



National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

2012

This work is published on the responsibility of the Secretary-General of the OECD. The opinions expressed and arguments employed herein do not necessarily reflect the official views of the Organisation or of the governments of its member countries.

Please cite this publication as:

OECD (2013), *National Accounts of OECD Countries, Financial Balance Sheets 2012*, OECD Publishing.
http://dx.doi.org/10.1787/na_fbs-2012-en

ISBN 978-92-64-18791-7 (print)
ISBN 978-92-64-18792-4 (PDF)

Periodical: National Accounts of OECD Countries
ISSN 2221-4321 (print)
ISSN 2221-433X (online)

The statistical data for Israel are supplied by and under the responsibility of the relevant Israeli authorities. The use of such data by the OECD is without prejudice to the status of the Golan Heights, East Jerusalem and Israeli settlements in the West Bank under the terms of international law.

Corrigenda to OECD publications may be found on line at: www.oecd.org/publishing/corrigenda.

© OECD 2013

You can copy, download or print OECD content for your own use, and you can include excerpts from OECD publications, databases and multimedia products in your own documents, presentations, blogs, websites and teaching materials, provided that suitable acknowledgment of OECD as source and copyright owner is given. All requests for public or commercial use and translation rights should be submitted to rights@oecd.org. Requests for permission to photocopy portions of this material for public or commercial use shall be addressed directly to the Copyright Clearance Center (CCC) at info@copyright.com or the Centre français d'exploitation du droit de copie (CFC) at contact@cfcopies.com.

Table of contents

| | |
|---|----|
| Conventional signs and abbreviations | 10 |
| Country tables | 13 |
| <i>Chapter 1. Australia</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 14 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 16 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 17 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 18 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 19 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 20 |
| Table 2.6.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH | 21 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 22 |
| <i>Chapter 2. Austria</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 23 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 25 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 27 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 28 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 29 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 30 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 31 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 32 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 33 |
| <i>Chapter 3. Belgium</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 34 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 36 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 38 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 39 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 40 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 41 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 42 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 43 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 44 |
| <i>Chapter 4. Canada</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 45 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 47 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 48 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 49 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 50 |

| | |
|---|-----|
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 51 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 52 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 53 |
| <i>Chapter 5. Chile</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 54 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 56 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 57 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 58 |
| Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government | 59 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 60 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 61 |
| <i>Chapter 6. Czech Republic</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 62 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 64 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 66 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 67 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 68 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 69 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 70 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 71 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 72 |
| <i>Chapter 7. Denmark</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 73 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 75 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 77 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 78 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 79 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 80 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 81 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 82 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 83 |
| <i>Chapter 8. Estonia</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010 | 84 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 | 86 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 88 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 89 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 90 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 91 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 92 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 93 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 94 |
| <i>Chapter 9. Finland</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 95 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 97 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 99 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 100 |

| | |
|---|-----|
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 101 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 102 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 103 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 104 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 105 |
| <i>Chapter 10. France</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 106 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 108 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 110 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 111 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 112 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 113 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 114 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 115 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 116 |
| <i>Chapter 11. Germany</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 117 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 119 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 121 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 122 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 123 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 124 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 125 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 126 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 127 |
| <i>Chapter 12. Greece</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 128 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 130 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 132 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 133 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 134 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 135 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 136 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 137 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 138 |
| <i>Chapter 13. Hungary</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 139 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 141 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 143 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 144 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 145 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 146 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 147 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 148 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 149 |

Chapter 14. Iceland

| | |
|---|-----|
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 150 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 151 |

Chapter 15. Ireland

| | |
|---|-----|
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 | 152 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 154 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 155 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 156 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 157 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 158 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 159 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 160 |

Chapter 16. Israel

| | |
|--|-----|
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010 | 161 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 | 163 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 165 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 166 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 167 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 168 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 169 |
| Table 2.6.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH | 170 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 171 |

Chapter 17. Italy

| | |
|---|-----|
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 172 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 174 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 176 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 177 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 178 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 179 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 180 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 181 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 182 |

Chapter 18. Japan

| | |
|---|-----|
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 | 183 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 185 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 186 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 187 |
| Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government | 188 |
| Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government | 189 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 190 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 191 |

Chapter 19. Korea

| | |
|---|-----|
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 192 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 194 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 195 |

| | |
|---|-----|
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 196 |
| Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government | 197 |
| Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government | 198 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 199 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 200 |
| <i>Chapter 20. Luxembourg</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 201 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 203 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 205 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 206 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 207 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 208 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 209 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 210 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 211 |
| <i>Chapter 21. Mexico</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2009 | 212 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 | 214 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 216 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 217 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 218 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 219 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 220 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 221 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 222 |
| <i>Chapter 22. Netherlands</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 223 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 225 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 227 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 228 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 229 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 230 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 231 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 232 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 233 |
| <i>Chapter 23. New Zealand</i> | |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 234 |
| <i>Chapter 24. Norway</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 235 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 237 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 239 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 240 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 241 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 242 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 243 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 244 |

| | |
|---|-----|
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 245 |
| <i>Chapter 25. Poland</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 246 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 248 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 250 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 251 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 252 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 253 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 254 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 255 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 256 |
| <i>Chapter 26. Portugal</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 257 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 259 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 261 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 262 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 263 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 264 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 265 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 266 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 267 |
| <i>Chapter 27. Slovak Republic</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 268 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 270 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 272 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 273 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 274 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 275 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 276 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 277 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 278 |
| <i>Chapter 28. Slovenia</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 279 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 281 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 283 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 284 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 285 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 286 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 287 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 288 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 289 |
| <i>Chapter 29. Spain</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 290 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 292 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 294 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 295 |

| | |
|---|-----|
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 296 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 297 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 298 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 299 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 300 |
| <i>Chapter 30. Sweden</i> | |
| Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 | 301 |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 303 |
| Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy | 305 |
| Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations | 306 |
| Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations | 307 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 308 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 309 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 310 |
| Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World | 311 |
| <i>Chapter 31. Switzerland</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 | 312 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 314 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 315 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 316 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 317 |
| Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government | 318 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 319 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 320 |
| <i>Chapter 32. Turkey</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 | 321 |
| Table 2.3.a. Consolidated Stocks, Sector S121-S122 - Central bank and other depository corporations | 323 |
| Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government | 324 |
| <i>Chapter 33. United Kingdom</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 325 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 327 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 328 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 329 |
| Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government | 330 |
| Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government | 331 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 332 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 333 |
| <i>Chapter 34. United States</i> | |
| Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 | 334 |
| Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy | 336 |
| Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations | 337 |
| Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations | 338 |
| Table 2.4.a. Consolidated Stocks, Sector S13 - General Government | 339 |
| Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government | 340 |
| Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH | 341 |
| Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World | 342 |

Conventional signs and abbreviations

Signs and abbreviations

Totals may not add up due to rounding

| | |
|--------|--|
| .. | Not available or not relevant |
| 0 | Nil or negligible |
| . | Decimal point |
| NPISHs | Non-profit institutions serving households |

Sources and methods

System of National Accounts 2003: <http://unstats.un.org/unsd/sna1993/introduction.asp>

System of National Accounts 2008: <http://unstats.un.org/unsd/nationalaccount/sna2008.asp>

List of Financial Instruments

| | |
|--|-------------|
| Monetary gold and SDRs | AF.1 |
| Monetary gold | AF.11 |
| Special drawing rights (SDRs) | AF.12 |
| Currency and deposits | AF.2 |
| Currency | AF.21 |
| Transferable deposits | AF.22 |
| Other deposits | AF.29 |
| Securities other than shares | AF.3 |
| Securities other than shares, except financial derivatives | AF.33 |
| Short-term | AF.331 |
| Long-term | AF.332 |
| Financial derivatives | AF.34 |
| Loans | AF.4 |
| Short-term | AF.41 |
| Long-term | AF.42 |
| Shares and other equity | AF.5 |
| Shares and other equity, except mutual funds shares | AF.51 |
| Quoted shares | AF.511 |
| Unquoted shares | AF.512 |
| Other equity | AF.513 |
| Mutual funds shares | AF.52 |
| Insurance technical reserves | AF.6 |
| Net equity of households in life insurance reserves and in pension funds | AF.61 |
| Net equity of households in life insurance reserves | AF.611 |
| Net equity of households in pension funds | AF.612 |
| Prepayments of premiums and reserves against outstanding claims | AF.62 |
| Other accounts receivable/payable | AF.7 |
| Trade credits and advances | AF.71 |
| Other accounts receivable/payable, except trade credits and advances | AF.79 |

List of Institutional Sectors

| | |
|---|------------|
| Total economy | S1 |
| Non-financial corporations | S11 |
| Financial corporations | S12 |
| Central bank | S121 |
| Other depository corporations | S122 |
| Other financial intermediaries | S123 |
| Financial auxiliaries | S124 |
| Insurance corporations and pension funds | S125 |
| General Government | S13 |
| Central government | S1311 |
| State government | S1312 |
| Local government | S1313 |
| Social security funds | S1314 |
| Households | S14 |
| Non-profit institutions serving households | S15 |
| Rest of the world | S2 |

Country tables

AUSTRALIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million AUD

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 4 914 842 | 84 507 | 2 584 638 | 833 538 | .. | 1 412 159 |
| AF.1 Monetary gold and SDRs | 8 528 | 8 528 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 333 685 | 12 523 | 83 856 | 37 856 | .. | 199 450 |
| AF.21 Currency | 9 511 | 2 | 8 879 | 169 | .. | 461 |
| AF.22 Transferable deposits | 130 147 | 125 | 52 893 | 16 152 | .. | 60 977 |
| AF.29 Other deposits | 194 027 | 12 396 | 22 084 | 21 535 | .. | 138 012 |
| AF.3 Securities other than shares | 993 784 | 62 182 | 569 381 | 111 451 | .. | 250 770 |
| AF.33 Securities other than shares, except financial derivatives | 834 015 | 62 182 | 427 648 | 95 523 | .. | 248 662 |
| AF.331 Short-term | 264 167 | 6 115 | 141 746 | 51 557 | .. | 64 749 |
| AF.332 Long-term | 569 848 | 56 067 | 285 902 | 43 966 | .. | 183 913 |
| AF.34 Financial derivatives | 159 769 | 0 | 141 733 | 15 928 | .. | 2 108 |
| AF.4 Loans | 2 334 727 | 5 | 1 818 226 | 498 154 | .. | 18 342 |
| AF.41 Short-term | 202 260 | 0 | 159 271 | 42 985 | .. | 4 |
| AF.42 Long-term | 2 132 467 | 5 | 1 658 955 | 455 169 | .. | 18 338 |
| AF.5 Shares and other equity | 1 192 006 | 938 | 96 356 | 180 693 | .. | 914 019 |
| AF.51 Shares and other equity, except mutual funds shares | 1 192 006 | 938 | 96 356 | 180 693 | .. | 914 019 |
| AF.511 Quoted shares | 431 142 | 0 | 2 493 | 99 783 | .. | 328 866 |
| AF.512 Unquoted shares | 760 864 | 938 | 93 863 | 80 910 | .. | 585 153 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | .. | 0 |
| AF.6 Insurance technical reserves | 4 286 | 0 | 2 755 | 0 | .. | 1 531 |
| AF.61 Net equity of households in technical reserves | 1 531 | .. | 0 | .. | .. | 1 531 |
| AF.611 In life insurance reserves | 1 501 | .. | .. | .. | .. | 1 501 |
| AF.612 In pension funds | 30 | .. | .. | .. | .. | 30 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 755 | .. | 2 755 | .. | .. | 0 |
| AF.7 Other accounts receivable | 47 826 | 331 | 14 064 | 5 384 | .. | 28 047 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Liabilities | 5 218 923 | 84 563 | 2 657 472 | 961 661 | .. | 1 515 227 |
| AF.2 Currency and deposits | 1 536 716 | 77 102 | 1 459 614 | 0 | .. | 0 |
| AF.21 Currency | 55 809 | 55 809 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 527 195 | 20 868 | 506 327 | .. | .. | .. |
| AF.29 Other deposits | 953 712 | 425 | 953 287 | .. | .. | .. |
| AF.3 Securities other than shares | 1 246 862 | 0 | 756 765 | 481 676 | .. | 8 421 |
| AF.33 Securities other than shares, except financial derivatives | 1 099 277 | 0 | 629 856 | 463 026 | .. | 6 395 |
| AF.331 Short-term | 260 117 | .. | 229 018 | 30 844 | .. | 255 |
| AF.332 Long-term | 839 160 | .. | 400 838 | 432 182 | .. | 6 140 |
| AF.34 Financial derivatives | 147 585 | 0 | 126 909 | 18 650 | .. | 2 026 |
| AF.4 Loans | 193 976 | 0 | 100 712 | 87 579 | .. | 5 685 |
| AF.41 Short-term | 105 970 | .. | 84 028 | 21 114 | .. | 828 |
| AF.42 Long-term | 88 006 | .. | 16 684 | 66 465 | .. | 4 857 |
| AF.5 Shares and other equity | 750 879 | 6 067 | 321 048 | 361 775 | .. | 61 989 |
| AF.51 Shares and other equity, except mutual funds shares | 750 879 | 6 067 | 321 048 | 361 775 | .. | 61 989 |
| AF.511 Quoted shares | 350 385 | 0 | 270 175 | 53 160 | .. | 27 050 |
| AF.512 Unquoted shares | 400 494 | 6 067 | 50 873 | 308 615 | .. | 34 939 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | .. | 0 |
| AF.6 Insurance technical reserves | 1 426 472 | 0 | 0 | 0 | .. | 1 426 472 |
| AF.61 Net equity of households in technical reserves | 1 334 676 | .. | .. | .. | .. | 1 334 676 |
| AF.611 In life insurance reserves | 56 000 | .. | .. | .. | .. | 56 000 |
| AF.612 In pension funds | 1 278 676 | .. | .. | .. | .. | 1 278 676 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 91 796 | .. | .. | .. | .. | 91 796 |
| AF.7 Other accounts payable | 64 018 | 1 394 | 19 333 | 30 631 | .. | 12 660 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | -304 081 | -56 | -72 834 | -128 123 | .. | -103 068 |

AUSTRALIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million AUD

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 925 746 | 417 134 | 239 581 | 2 675 724 | 8 933 446 | 2 060 811 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 8 528 | .. |
| AF.2 Currency and deposits | 419 924 | 61 723 | 33 511 | 707 287 | 1 522 619 | 115 465 |
| AF.21 Currency | 24 893 | 642 | 642 | 24 658 | 59 704 | 0 |
| AF.22 Transferable deposits | 156 818 | 39 786 | 24 308 | 232 040 | 558 791 | 22 176 |
| AF.29 Other deposits | 238 213 | 21 295 | 8 561 | 450 589 | 904 124 | 93 289 |
| AF.3 Securities other than shares | 57 695 | 48 784 | 48 518 | 7 268 | 1 107 531 | 979 937 |
| AF.33 Securities other than shares, except financial derivatives | 35 626 | 40 053 | 39 787 | 7 268 | 916 962 | 886 470 |
| AF.331 Short-term | 14 093 | 9 000 | 8 734 | 2 588 | 289 848 | 120 219 |
| AF.332 Long-term | 21 533 | 31 053 | 31 053 | 4 680 | 627 114 | 766 251 |
| AF.34 Financial derivatives | 22 069 | 8 731 | 8 731 | 0 | 190 569 | 93 467 |
| AF.4 Loans | 52 805 | 79 171 | 21 986 | 723 | 2 467 426 | 232 952 |
| AF.41 Short-term | 10 382 | 12 349 | 0 | 0 | 224 991 | 93 942 |
| AF.42 Long-term | 42 423 | 66 822 | 21 986 | 723 | 2 242 435 | 139 010 |
| AF.5 Shares and other equity | 216 138 | 150 672 | 66 156 | 215 964 | 1 774 780 | 702 837 |
| AF.51 Shares and other equity, except mutual funds shares | 216 138 | 150 672 | 66 156 | 215 964 | 1 774 780 | 702 837 |
| AF.511 Quoted shares | 355 | 11 455 | 8 349 | 140 619 | 583 571 | 539 145 |
| AF.512 Unquoted shares | 215 783 | 139 217 | 57 807 | 75 345 | 1 191 209 | 163 692 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 39 730 | 0 | 0 | 1 654 502 | 1 698 518 | 2 107 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 1 604 014 | 1 605 545 | 2 107 |
| AF.611 In life insurance reserves | .. | .. | .. | 55 153 | 56 654 | 847 |
| AF.612 In pension funds | .. | .. | .. | 1 548 861 | 1 548 891 | 1 260 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 39 730 | .. | .. | 50 488 | 92 973 | 0 |
| AF.7 Other accounts receivable | 139 454 | 76 784 | 69 410 | 89 980 | 354 044 | 27 513 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Liabilities | 2 260 916 | 697 171 | 458 103 | 1 612 876 | 9 789 886 | 1 200 489 |
| AF.2 Currency and deposits | 0 | 3 334 | 3 334 | 0 | 1 540 050 | 98 034 |
| AF.21 Currency | .. | 3 334 | 3 334 | .. | 59 143 | 561 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 527 195 | 53 772 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 953 712 | 43 701 |
| AF.3 Securities other than shares | 300 904 | 259 545 | 257 398 | 26 193 | 1 833 504 | 253 964 |
| AF.33 Securities other than shares, except financial derivatives | 273 108 | 250 376 | 248 229 | 26 193 | 1 648 954 | 154 478 |
| AF.331 Short-term | 102 981 | 14 199 | 13 206 | 26 193 | 403 490 | 6 577 |
| AF.332 Long-term | 170 127 | 236 177 | 235 023 | 0 | 1 245 464 | 147 901 |
| AF.34 Financial derivatives | 27 796 | 9 169 | 9 169 | 0 | 184 550 | 99 486 |
| AF.4 Loans | 689 005 | 114 735 | 1 196 | 1 533 994 | 2 531 710 | 168 668 |
| AF.41 Short-term | 41 616 | 28 602 | 0 | 74 526 | 250 714 | 68 219 |
| AF.42 Long-term | 647 389 | 86 133 | 1 196 | 1 459 468 | 2 280 996 | 100 449 |
| AF.5 Shares and other equity | 1 145 193 | .. | .. | 0 | 1 896 072 | 581 545 |
| AF.51 Shares and other equity, except mutual funds shares | 1 145 193 | .. | .. | .. | 1 896 072 | 581 545 |
| AF.511 Quoted shares | 772 331 | .. | .. | .. | 1 122 716 | 0 |
| AF.512 Unquoted shares | 372 862 | .. | .. | .. | 773 356 | 581 545 |
| AF.513 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 267 293 | 147 418 | 0 | 1 693 765 | 6 860 |
| AF.61 Net equity of households in technical reserves | .. | 267 293 | 147 418 | .. | 1 601 969 | 5 683 |
| AF.611 In life insurance reserves | .. | 0 | 0 | .. | 56 000 | 1 501 |
| AF.612 In pension funds | .. | 267 293 | 147 418 | .. | 1 545 969 | 4 182 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 0 | 0 | .. | 91 796 | 1 177 |
| AF.7 Other accounts payable | 125 814 | 47 618 | 44 111 | 52 689 | 290 139 | 91 418 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | -1 335 170 | -280 037 | -218 522 | 1 062 848 | -856 440 | 860 322 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>.

Disclaimer: <http://oe.cd/disclaimer>.

AUSTRALIA

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

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 540 993 | 560 624 | 668 828 | 776 397 | 829 022 | 846 375 | 952 433 | 925 746 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 172 937 | 198 586 | 244 463 | 261 024 | 332 603 | 331 364 | 397 150 | 419 924 |
| AF.21 Currency | 16 630 | 17 279 | 18 631 | 19 532 | 22 276 | 22 587 | 23 368 | 24 893 |
| AF.22 Transferable deposits | 79 443 | 88 913 | 102 590 | 109 741 | 119 357 | 115 788 | 147 909 | 156 818 |
| AF.29 Other deposits | 76 864 | 92 394 | 123 242 | 131 751 | 190 970 | 192 989 | 225 873 | 238 213 |
| AF.3 Securities other than shares | 51 347 | 47 647 | 58 593 | 71 070 | 88 457 | 54 207 | 62 196 | 57 695 |
| AF.33 Securities other than shares, except financial derivatives | 38 935 | 36 385 | 46 533 | 52 814 | 57 383 | 32 317 | 35 514 | 35 626 |
| AF.331 Short-term | 31 530 | 27 389 | 27 200 | 35 837 | 30 585 | 7 157 | 13 175 | 14 093 |
| AF.332 Long-term | 7 405 | 8 996 | 19 333 | 16 977 | 26 798 | 25 160 | 22 339 | 21 533 |
| AF.34 Financial derivatives | 12 412 | 11 262 | 12 060 | 18 256 | 31 074 | 21 890 | 26 682 | 22 069 |
| AF.4 Loans | 25 820 | 26 296 | 27 492 | 35 075 | 39 789 | 47 398 | 47 734 | 52 805 |
| AF.41 Short-term | 3 913 | 6 099 | 5 221 | 5 774 | 7 044 | 7 552 | 9 277 | 10 382 |
| AF.42 Long-term | 21 907 | 20 197 | 22 271 | 29 301 | 32 745 | 39 846 | 38 457 | 42 423 |
| AF.5 Shares and other equity | 217 829 | 194 767 | 221 401 | 266 461 | 235 873 | 261 937 | 274 400 | 216 138 |
| AF.51 Shares and other equity, except mutual funds shares | 217 829 | 194 767 | 221 401 | 266 461 | 235 873 | 261 937 | 274 400 | 216 138 |
| AF.511 Quoted shares | 23 | 0 | 0 | 0 | 0 | 0 | 139 | 355 |
| AF.512 Unquoted shares | 217 806 | 194 767 | 221 401 | 266 461 | 235 873 | 261 937 | 274 261 | 215 783 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 25 839 | 27 580 | 28 107 | 29 382 | 31 673 | 32 006 | 35 995 | 39 730 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 25 839 | 27 580 | 28 107 | 29 382 | 31 673 | 32 006 | 35 995 | 39 730 |
| AF.7 Other accounts receivable | 47 221 | 65 748 | 88 772 | 113 385 | 100 627 | 119 463 | 134 958 | 139 454 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 1 568 763 | 1 720 905 | 2 055 930 | 2 404 924 | 2 118 643 | 2 309 116 | 2 417 278 | 2 260 916 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 183 285 | 198 138 | 225 994 | 243 638 | 293 595 | 291 043 | 280 653 | 300 904 |
| AF.33 Securities other than shares, except financial derivatives | 170 528 | 189 137 | 213 122 | 221 579 | 264 294 | 268 963 | 254 717 | 273 108 |
| AF.331 Short-term | 78 898 | 86 872 | 103 667 | 116 258 | 125 622 | 119 207 | 104 620 | 102 981 |
| AF.332 Long-term | 91 630 | 102 265 | 109 455 | 105 321 | 138 672 | 149 756 | 150 097 | 170 127 |
| AF.34 Financial derivatives | 12 757 | 9 001 | 12 872 | 22 059 | 29 301 | 22 080 | 25 936 | 27 796 |
| AF.4 Loans | 370 021 | 436 518 | 506 821 | 633 277 | 728 187 | 663 872 | 656 911 | 689 005 |
| AF.41 Short-term | 14 631 | 20 470 | 21 931 | 34 919 | 47 331 | 38 908 | 42 566 | 41 616 |
| AF.42 Long-term | 355 390 | 416 048 | 484 890 | 598 358 | 680 856 | 624 964 | 614 345 | 647 389 |
| AF.5 Shares and other equity | 956 836 | 1 027 274 | 1 249 644 | 1 436 378 | 969 901 | 1 233 090 | 1 347 489 | 1 145 193 |
| AF.51 Shares and other equity, except mutual funds shares | 956 836 | 1 027 274 | 1 249 644 | 1 436 378 | 969 901 | 1 233 090 | 1 347 489 | 1 145 193 |
| AF.511 Quoted shares | 619 947 | 736 627 | 911 434 | 1 072 451 | 647 279 | 906 863 | 966 023 | 772 331 |
| AF.512 Unquoted shares | 336 889 | 290 647 | 338 210 | 363 927 | 322 622 | 326 227 | 381 466 | 372 862 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 58 621 | 58 975 | 73 471 | 91 631 | 126 960 | 121 111 | 132 225 | 125 814 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -1 027 770 | -1 160 281 | -1 387 102 | -1 628 527 | -1 289 621 | -1 462 741 | -1 464 845 | -1 335 170 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRALIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 724 278 | 3 123 158 | 3 713 636 | 4 347 508 | 4 380 677 | 4 595 268 | 4 809 357 | 4 914 842 |
| AF.1 Monetary gold and SDRs | 1 691 | 2 056 | 2 313 | 2 645 | 3 475 | 8 508 | 8 239 | 8 528 |
| AF.2 Currency and deposits | 130 749 | 154 344 | 180 727 | 210 527 | 288 303 | 296 008 | 310 729 | 333 685 |
| AF.21 Currency | 7 170 | 8 141 | 7 860 | 8 584 | 11 099 | 9 830 | 9 756 | 9 511 |
| AF.22 Transferable deposits | 42 004 | 51 143 | 61 905 | 86 791 | 130 959 | 138 760 | 135 885 | 130 147 |
| AF.29 Other deposits | 81 575 | 95 060 | 110 962 | 115 152 | 146 245 | 147 418 | 165 088 | 194 027 |
| AF.3 Securities other than shares | 545 435 | 584 329 | 665 717 | 813 929 | 1 021 984 | 956 374 | 946 748 | 993 784 |
| AF.33 Securities other than shares, except financial derivatives | 466 084 | 531 083 | 586 025 | 683 959 | 823 708 | 821 323 | 798 128 | 834 015 |
| AF.331 Short-term | 226 191 | 257 919 | 290 046 | 381 527 | 338 829 | 316 862 | 272 657 | 264 167 |
| AF.332 Long-term | 239 893 | 273 164 | 295 979 | 302 432 | 484 879 | 504 461 | 525 471 | 569 848 |
| AF.34 Financial derivatives | 79 351 | 53 246 | 79 692 | 129 970 | 198 276 | 135 051 | 148 620 | 159 769 |
| AF.4 Loans | 1 227 325 | 1 394 848 | 1 600 871 | 1 835 535 | 2 042 447 | 2 083 205 | 2 172 285 | 2 334 727 |
| AF.41 Short-term | 85 964 | 97 841 | 126 598 | 147 131 | 201 269 | 177 147 | 179 157 | 202 260 |
| AF.42 Long-term | 1 141 361 | 1 297 007 | 1 474 273 | 1 688 404 | 1 841 178 | 1 905 999 | 1 993 128 | 2 132 467 |
| AF.5 Shares and other equity | 776 282 | 951 099 | 1 218 647 | 1 415 989 | 948 114 | 1 196 996 | 1 320 749 | 1 192 006 |
| AF.51 Shares and other equity, except mutual funds shares | 776 282 | 951 099 | 1 218 647 | 1 415 989 | 948 114 | 1 196 996 | 1 320 749 | 1 192 006 |
| AF.511 Quoted shares | 344 258 | 428 717 | 578 268 | 683 608 | 353 635 | 538 327 | 568 438 | 431 142 |
| AF.512 Unquoted shares | 432 024 | 522 382 | 640 379 | 732 381 | 594 479 | 658 669 | 752 311 | 760 864 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 2 250 | 2 423 | 2 560 | 2 699 | 3 445 | 3 556 | 3 931 | 4 286 |
| AF.61 Net equity of households in technical reserves | 442 | 492 | 598 | 648 | 1 235 | 1 331 | 1 431 | 1 531 |
| AF.611 In life insurance reserves | 438 | 486 | 538 | 610 | 1 191 | 1 288 | 1 394 | 1 501 |
| AF.612 In pension funds | 4 | 6 | 60 | 38 | 44 | 43 | 37 | 30 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 808 | 1 931 | 1 962 | 2 051 | 2 210 | 2 225 | 2 500 | 2 755 |
| AF.7 Other accounts receivable | 40 546 | 34 059 | 42 801 | 66 184 | 72 909 | 50 621 | 46 676 | 47 826 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 2 915 120 | 3 334 358 | 3 943 148 | 4 576 064 | 4 611 308 | 4 826 279 | 5 087 374 | 5 218 923 |
| AF.2 Currency and deposits | 690 997 | 786 183 | 914 063 | 1 008 063 | 1 276 468 | 1 282 383 | 1 403 483 | 1 536 716 |
| AF.21 Currency | 37 687 | 39 606 | 41 960 | 44 875 | 51 704 | 51 576 | 53 072 | 55 809 |
| AF.22 Transferable deposits | 268 861 | 314 454 | 371 683 | 386 899 | 438 315 | 439 397 | 491 940 | 527 195 |
| AF.29 Other deposits | 384 449 | 432 123 | 500 420 | 576 289 | 786 449 | 791 410 | 858 471 | 953 712 |
| AF.3 Securities other than shares | 707 549 | 787 977 | 940 689 | 1 126 430 | 1 326 560 | 1 235 084 | 1 220 165 | 1 246 862 |
| AF.33 Securities other than shares, except financial derivatives | 629 733 | 731 439 | 858 279 | 1 005 326 | 1 137 031 | 1 111 905 | 1 065 397 | 1 099 277 |
| AF.331 Short-term | 250 718 | 285 316 | 332 983 | 431 901 | 325 778 | 284 212 | 253 758 | 260 117 |
| AF.332 Long-term | 379 015 | 446 123 | 525 296 | 573 425 | 811 253 | 827 693 | 811 639 | 839 160 |
| AF.34 Financial derivatives | 77 816 | 56 538 | 82 410 | 121 104 | 189 529 | 123 208 | 154 768 | 147 585 |
| AF.4 Loans | 113 946 | 130 642 | 143 911 | 170 852 | 227 604 | 209 638 | 187 293 | 193 976 |
| AF.41 Short-term | 65 091 | 66 153 | 70 947 | 81 386 | 120 463 | 119 062 | 101 483 | 105 970 |
| AF.42 Long-term | 48 855 | 64 489 | 72 964 | 89 466 | 107 141 | 90 576 | 85 810 | 88 006 |
| AF.5 Shares and other equity | 568 966 | 669 242 | 803 261 | 888 441 | 612 231 | 783 751 | 805 841 | 750 879 |
| AF.51 Shares and other equity, except mutual funds shares | 568 966 | 669 242 | 803 261 | 888 441 | 612 231 | 783 751 | 805 841 | 750 879 |
| AF.511 Quoted shares | 276 191 | 337 905 | 430 437 | 469 211 | 272 608 | 422 354 | 395 661 | 350 385 |
| AF.512 Unquoted shares | 292 775 | 331 337 | 372 824 | 419 230 | 339 623 | 361 397 | 410 180 | 400 494 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 782 644 | 916 474 | 1 083 511 | 1 298 925 | 1 071 039 | 1 249 823 | 1 414 450 | 1 426 472 |
| AF.61 Net equity of households in technical reserves | 722 436 | 852 241 | 1 018 121 | 1 230 619 | 997 376 | 1 175 682 | 1 331 145 | 1 334 676 |
| AF.611 In life insurance reserves | 61 918 | 62 933 | 55 260 | 64 388 | 58 214 | 54 655 | 58 127 | 56 000 |
| AF.612 In pension funds | 660 518 | 789 308 | 962 861 | 1 166 231 | 939 162 | 1 121 027 | 1 273 018 | 1 278 676 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 60 208 | 64 233 | 65 390 | 68 306 | 73 663 | 74 141 | 83 305 | 91 796 |
| AF.7 Other accounts payable | 51 018 | 43 840 | 57 713 | 83 353 | 97 406 | 65 571 | 56 142 | 64 018 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -190 842 | -211 200 | -229 512 | -228 556 | -230 631 | -231 041 | -278 017 | -304 081 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRALIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Financial assets | 270 260 | 277 668 | 311 389 | 341 620 | 359 252 | 391 932 | 413 350 | 417 134 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 17 759 | 31 667 | 54 529 | 23 616 | 33 231 | 44 698 | 44 202 | 61 723 |
| AF.21 Currency | 30 | 83 | 78 | 316 | 116 | 381 | 670 | 642 |
| AF.22 Transferable deposits | 12 938 | 27 692 | 50 287 | 17 840 | 24 164 | 29 503 | 24 587 | 39 786 |
| AF.29 Other deposits | 4 791 | 3 892 | 4 164 | 5 460 | 8 951 | 14 814 | 18 945 | 21 295 |
| AF.3 Securities other than shares | 4 238 | 4 592 | 5 713 | 42 862 | 46 287 | 62 490 | 62 439 | 48 784 |
| AF.33 Securities other than shares, except financial derivatives | 212 | 1 697 | 1 648 | 36 264 | 36 179 | 54 848 | 49 976 | 40 053 |
| AF.331 Short-term | 208 | 1 697 | 1 648 | 36 264 | 18 582 | 21 626 | 11 619 | 9 000 |
| AF.332 Long-term | 4 | 0 | 0 | 0 | 17 597 | 33 222 | 38 357 | 31 053 |
| AF.34 Financial derivatives | 4 026 | 2 895 | 4 065 | 6 598 | 10 108 | 7 642 | 12 463 | 8 731 |
| AF.4 Loans | 38 475 | 42 337 | 41 586 | 42 675 | 66 030 | 65 375 | 71 747 | 79 171 |
| AF.41 Short-term | 10 044 | 11 338 | 12 477 | 7 888 | 7 566 | 6 902 | 8 600 | 12 349 |
| AF.42 Long-term | 28 431 | 30 999 | 29 109 | 34 787 | 58 464 | 58 473 | 63 147 | 66 822 |
| AF.5 Shares and other equity | 178 449 | 169 791 | 167 381 | 179 230 | 130 480 | 138 188 | 151 908 | 150 672 |
| AF.51 Shares and other equity, except mutual funds shares | 178 449 | 169 791 | 167 381 | 179 230 | 130 480 | 138 188 | 151 908 | 150 672 |
| AF.511 Quoted shares | 31 677 | 25 754 | 15 682 | 21 492 | 12 604 | 12 467 | 13 359 | 11 455 |
| AF.512 Unquoted shares | 146 772 | 144 037 | 151 699 | 157 738 | 117 876 | 125 721 | 138 549 | 139 217 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 31 339 | 29 281 | 42 180 | 53 237 | 83 224 | 81 181 | 83 054 | 76 784 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 274 235 | 288 833 | 301 629 | 313 301 | 364 505 | 483 572 | 588 552 | 697 171 |
| AF.2 Currency and deposits | 2 321 | 2 450 | 2 518 | 2 518 | 2 942 | 3 135 | 3 254 | 3 334 |
| AF.21 Currency | 2 321 | 2 450 | 2 518 | 2 518 | 2 942 | 3 135 | 3 254 | 3 334 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 64 439 | 63 248 | 61 588 | 65 390 | 79 080 | 133 781 | 191 688 | 259 545 |
| AF.33 Securities other than shares, except financial derivatives | 60 386 | 60 516 | 57 589 | 58 104 | 68 515 | 125 604 | 183 536 | 250 376 |
| AF.331 Short-term | 862 | 953 | 998 | 1 133 | 1 313 | 12 479 | 19 431 | 14 199 |
| AF.332 Long-term | 59 524 | 59 563 | 56 591 | 56 971 | 67 202 | 113 125 | 164 105 | 236 177 |
| AF.34 Financial derivatives | 4 053 | 2 732 | 3 999 | 7 286 | 10 565 | 8 177 | 8 152 | 9 169 |
| AF.4 Loans | 39 003 | 37 022 | 35 932 | 40 043 | 56 867 | 69 493 | 82 257 | 114 735 |
| AF.41 Short-term | 5 476 | 5 182 | 4 947 | 5 495 | 14 815 | 17 409 | 20 421 | 28 602 |
| AF.42 Long-term | 33 527 | 31 840 | 30 985 | 34 548 | 42 052 | 52 084 | 61 836 | 86 133 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 146 047 | 158 548 | 171 105 | 172 944 | 188 050 | 230 253 | 256 365 | 267 293 |
| AF.61 Net equity of households in technical reserves | 146 047 | 158 548 | 171 105 | 172 944 | 188 050 | 230 253 | 256 365 | 267 293 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 146 047 | 158 548 | 171 105 | 172 944 | 188 050 | 230 253 | 256 365 | 267 293 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 22 176 | 27 302 | 29 592 | 31 563 | 36 515 | 41 540 | 50 316 | 47 618 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -3 975 | -11 165 | 9 760 | 28 319 | -5 253 | -91 640 | -175 202 | -280 037 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRALIA

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Financial assets | 106 482 | 113 346 | 140 420 | 170 575 | 222 156 | 243 059 | 241 681 | 239 581 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 13 241 | 26 641 | 48 381 | 16 365 | 24 416 | 32 134 | 22 705 | 33 511 |
| AF.21 Currency | 30 | 83 | 78 | 316 | 116 | 381 | 670 | 642 |
| AF.22 Transferable deposits | 10 707 | 25 164 | 47 249 | 14 656 | 20 754 | 26 475 | 14 819 | 24 308 |
| AF.29 Other deposits | 2 504 | 1 394 | 1 054 | 1 393 | 3 546 | 5 278 | 7 216 | 8 561 |
| AF.3 Securities other than shares | 4 030 | 2 895 | 4 065 | 41 409 | 45 641 | 62 126 | 62 385 | 48 518 |
| AF.33 Securities other than shares, except financial derivatives | 4 | 0 | 0 | 34 811 | 35 533 | 54 484 | 49 922 | 39 787 |
| AF.331 Short-term | 0 | 0 | 0 | 34 811 | 17 936 | 21 262 | 11 565 | 8 734 |
| AF.332 Long-term | 4 | 0 | 0 | 0 | 17 597 | 33 222 | 38 357 | 31 053 |
| AF.34 Financial derivatives | 4 026 | 2 895 | 4 065 | 6 598 | 10 108 | 7 642 | 12 463 | 8 731 |
| AF.4 Loans | 14 461 | 15 640 | 16 727 | 19 085 | 20 569 | 21 915 | 23 017 | 21 986 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 14 461 | 15 640 | 16 727 | 19 085 | 20 569 | 21 915 | 23 017 | 21 986 |
| AF.5 Shares and other equity | 48 222 | 42 350 | 33 443 | 47 572 | 55 433 | 52 715 | 58 215 | 66 156 |
| AF.51 Shares and other equity, except mutual funds shares | 48 222 | 42 350 | 33 443 | 47 572 | 55 433 | 52 715 | 58 215 | 66 156 |
| AF.511 Quoted shares | 31 652 | 25 334 | 15 258 | 21 071 | 12 178 | 12 082 | 10 775 | 8 349 |
| AF.512 Unquoted shares | 16 570 | 17 016 | 18 185 | 26 501 | 43 255 | 40 633 | 47 440 | 57 807 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 26 528 | 25 820 | 37 804 | 46 144 | 76 097 | 74 169 | 75 359 | 69 410 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 175 108 | 182 947 | 193 616 | 201 094 | 216 787 | 305 293 | 389 168 | 458 103 |
| AF.2 Currency and deposits | 2 321 | 2 450 | 2 518 | 2 518 | 2 942 | 3 135 | 3 254 | 3 334 |
| AF.21 Currency | 2 321 | 2 450 | 2 518 | 2 518 | 2 942 | 3 135 | 3 254 | 3 334 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 63 534 | 62 328 | 60 608 | 64 316 | 77 643 | 132 213 | 189 909 | 257 398 |
| AF.33 Securities other than shares, except financial derivatives | 59 481 | 59 596 | 56 609 | 57 030 | 67 078 | 124 036 | 181 757 | 248 229 |
| AF.331 Short-term | 252 | 271 | 252 | 284 | 402 | 11 519 | 18 502 | 13 206 |
| AF.332 Long-term | 59 229 | 59 325 | 56 357 | 56 746 | 66 676 | 112 517 | 163 255 | 235 023 |
| AF.34 Financial derivatives | 4 053 | 2 732 | 3 999 | 7 286 | 10 565 | 8 177 | 8 152 | 9 169 |
| AF.4 Loans | 415 | 418 | 532 | 1 615 | 1 654 | 1 386 | 1 184 | 1 196 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 415 | 418 | 532 | 1 615 | 1 654 | 1 386 | 1 184 | 1 196 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 88 683 | 92 879 | 102 748 | 104 111 | 101 194 | 125 824 | 143 181 | 147 418 |
| AF.61 Net equity of households in technical reserves | 88 683 | 92 879 | 102 748 | 104 111 | 101 194 | 125 824 | 143 181 | 147 418 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 88 683 | 92 879 | 102 748 | 104 111 | 101 194 | 125 824 | 143 181 | 147 418 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 19 906 | 24 609 | 26 316 | 27 691 | 32 303 | 37 365 | 46 968 | 44 111 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -68 626 | -69 601 | -53 196 | -30 519 | 5 369 | -62 234 | -147 487 | -218 522 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRALIA

Table 2.6.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 624 305 | 1 842 937 | 2 126 658 | 2 432 312 | 2 142 913 | 2 440 431 | 2 663 166 | 2 675 724 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 348 125 | 378 979 | 416 036 | 462 486 | 560 034 | 600 749 | 656 508 | 707 287 |
| AF.21 Currency | 16 430 | 17 034 | 18 452 | 19 367 | 22 013 | 22 392 | 23 147 | 24 658 |
| AF.22 Transferable deposits | 134 476 | 146 706 | 156 901 | 172 527 | 178 991 | 184 013 | 219 450 | 232 040 |
| AF.29 Other deposits | 197 219 | 215 239 | 240 683 | 270 592 | 359 030 | 394 344 | 413 911 | 450 589 |
| AF.3 Securities other than shares | 12 913 | 13 258 | 14 498 | 17 051 | 11 861 | 6 500 | 6 316 | 7 268 |
| AF.33 Securities other than shares, except financial derivatives | 12 913 | 13 258 | 14 498 | 17 051 | 11 861 | 6 500 | 6 316 | 7 268 |
| AF.331 Short-term | 7 622 | 4 876 | 7 364 | 10 733 | 6 060 | 1 570 | 1 786 | 2 588 |
| AF.332 Long-term | 5 291 | 8 382 | 7 134 | 6 318 | 5 801 | 4 930 | 4 530 | 4 680 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 6 605 | 7 078 | 8 003 | 8 967 | 479 | 526 | 708 | 723 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 6 605 | 7 078 | 8 003 | 8 967 | 479 | 526 | 708 | 723 |
| AF.5 Shares and other equity | 283 705 | 326 160 | 386 436 | 415 150 | 252 628 | 305 914 | 279 371 | 215 964 |
| AF.51 Shares and other equity, except mutual funds shares | 283 705 | 326 160 | 386 436 | 415 150 | 252 628 | 305 914 | 279 371 | 215 964 |
| AF.511 Quoted shares | 194 177 | 222 756 | 280 427 | 301 930 | 153 924 | 217 865 | 191 209 | 140 619 |
| AF.512 Unquoted shares | 89 528 | 103 404 | 106 009 | 113 220 | 98 704 | 88 049 | 88 162 | 75 345 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 907 700 | 1 056 573 | 1 236 941 | 1 453 291 | 1 231 744 | 1 449 688 | 1 635 467 | 1 654 502 |
| AF.61 Net equity of households in technical reserves | 874 587 | 1 021 247 | 1 200 977 | 1 415 724 | 1 191 229 | 1 408 912 | 1 589 651 | 1 604 014 |
| AF.611 In life insurance reserves | 60 303 | 61 849 | 54 574 | 63 544 | 57 452 | 53 970 | 57 379 | 55 153 |
| AF.612 In pension funds | 814 284 | 959 398 | 1 146 403 | 1 352 180 | 1 133 777 | 1 354 942 | 1 532 272 | 1 548 861 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 33 113 | 35 326 | 35 964 | 37 567 | 40 515 | 40 776 | 45 816 | 50 488 |
| AF.7 Other accounts receivable | 65 257 | 60 889 | 64 744 | 75 367 | 86 167 | 77 054 | 84 796 | 89 980 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 880 477 | 980 555 | 1 102 141 | 1 239 744 | 1 322 493 | 1 427 636 | 1 521 605 | 1 612 876 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 13 946 | 16 134 | 19 507 | 23 785 | 25 534 | 27 144 | 28 058 | 26 193 |
| AF.33 Securities other than shares, except financial derivatives | 13 946 | 16 134 | 19 507 | 23 785 | 25 534 | 27 144 | 28 058 | 26 193 |
| AF.331 Short-term | 13 946 | 16 134 | 19 507 | 23 785 | 25 534 | 27 144 | 28 058 | 26 193 |
| AF.332 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 831 758 | 937 646 | 1 052 439 | 1 177 281 | 1 255 693 | 1 355 231 | 1 447 327 | 1 533 994 |
| AF.41 Short-term | 51 405 | 57 388 | 66 038 | 72 886 | 73 635 | 72 081 | 74 236 | 74 526 |
| AF.42 Long-term | 780 353 | 880 258 | 986 401 | 1 104 395 | 1 182 058 | 1 283 150 | 1 373 091 | 1 459 468 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 34 773 | 26 775 | 30 195 | 38 678 | 41 266 | 45 261 | 46 220 | 52 689 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 743 828 | 862 382 | 1 024 517 | 1 192 568 | 820 420 | 1 012 795 | 1 141 561 | 1 062 848 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRALIA

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million AUD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 179 475 | 1 272 470 | 1 516 810 | 1 720 564 | 1 805 749 | 1 937 366 | 1 997 330 | 2 060 811 |
| AF.1 Monetary gold and SDRs | .. | .. | 894 | 843 | 1 051 | 5 370 | 4 672 | .. |
| AF.2 Currency and deposits | 63 322 | 72 163 | 73 731 | 90 891 | 140 176 | 106 840 | 98 234 | 115 465 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 23 339 | 27 034 | 23 090 | 22 176 |
| AF.29 Other deposits | 63 322 | 72 163 | 73 731 | 90 891 | 116 837 | 79 806 | 75 144 | 93 289 |
| AF.3 Securities other than shares | 494 104 | 546 861 | 679 086 | 724 807 | 836 272 | 850 387 | 899 897 | 979 937 |
| AF.33 Securities other than shares, except financial derivatives | 446 158 | 511 102 | 626 392 | 648 810 | 719 645 | 771 479 | 799 147 | 886 470 |
| AF.331 Short-term | 83 569 | 100 694 | 135 412 | 112 123 | 88 413 | 98 769 | 112 126 | 120 219 |
| AF.332 Long-term | 362 589 | 410 408 | 490 980 | 536 687 | 631 232 | 672 710 | 687 021 | 766 251 |
| AF.34 Financial derivatives | 47 946 | 35 759 | 52 694 | 75 997 | 116 627 | 78 908 | 100 750 | 93 467 |
| AF.4 Loans | 129 686 | 150 752 | 164 258 | 203 109 | 267 975 | 248 800 | 219 741 | 232 952 |
| AF.41 Short-term | 55 145 | 58 756 | 58 105 | 78 011 | 110 211 | 114 247 | 96 331 | 93 942 |
| AF.42 Long-term | 74 541 | 91 996 | 106 153 | 125 098 | 157 764 | 134 553 | 123 410 | 139 010 |
| AF.5 Shares and other equity | 480 021 | 490 945 | 585 523 | 681 004 | 530 868 | 703 204 | 750 535 | 702 837 |
| AF.51 Shares and other equity, except mutual funds shares | 480 021 | 490 945 | 585 523 | 681 004 | 530 868 | 703 204 | 750 535 | 702 837 |
| AF.511 Quoted shares | 326 003 | 397 305 | 467 494 | 534 632 | 399 724 | 560 558 | 588 539 | 539 145 |
| AF.512 Unquoted shares | 154 018 | 93 640 | 118 029 | 146 372 | 131 144 | 142 646 | 161 996 | 163 692 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 2 268 | 1 865 | 1 635 | 2 010 | 1 682 | 1 812 | 1 987 | 2 107 |
| AF.61 Net equity of households in technical reserves | 2 268 | 1 865 | 1 635 | 2 010 | 1 682 | 1 812 | 1 987 | 2 107 |
| AF.611 In life insurance reserves | 1 615 | 1 084 | 686 | 844 | 762 | 685 | 748 | 847 |
| AF.612 In pension funds | 653 | 781 | 949 | 1 166 | 920 | 1 127 | 1 239 | 1 260 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts receivable | 10 074 | 9 884 | 12 577 | 18 743 | 28 776 | 26 323 | 26 936 | 27 513 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 699 274 | 750 413 | 933 054 | 1 082 566 | 1 098 240 | 1 161 601 | 1 217 260 | 1 200 489 |
| AF.2 Currency and deposits | 39 574 | 47 106 | 52 905 | 37 963 | 74 937 | 94 141 | 100 086 | 98 034 |
| AF.21 Currency | 252 | 481 | 543 | 406 | 858 | 479 | 615 | 561 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 38 495 | 55 701 | 58 981 | 53 772 |
| AF.29 Other deposits | 39 322 | 46 625 | 52 362 | 37 557 | 35 584 | 37 961 | 40 490 | 43 701 |
| AF.3 Securities other than shares | 138 818 | 131 190 | 175 829 | 210 476 | 280 092 | 242 906 | 257 032 | 253 964 |
| AF.33 Securities other than shares, except financial derivatives | 89 709 | 96 299 | 126 599 | 130 104 | 153 402 | 152 851 | 157 373 | 154 478 |
| AF.331 Short-term | 4 696 | 3 300 | 4 515 | 3 407 | 4 222 | 2 942 | 5 496 | 6 577 |
| AF.332 Long-term | 85 013 | 92 999 | 122 084 | 126 697 | 149 180 | 149 909 | 151 877 | 147 901 |
| AF.34 Financial derivatives | 49 109 | 34 891 | 49 230 | 80 372 | 126 690 | 90 055 | 99 659 | 99 486 |
| AF.4 Loans | 73 183 | 79 483 | 103 107 | 103 908 | 148 369 | 147 011 | 138 427 | 168 668 |
| AF.41 Short-term | 18 463 | 24 841 | 38 538 | 44 118 | 69 846 | 58 388 | 54 659 | 68 219 |
| AF.42 Long-term | 54 720 | 54 642 | 64 569 | 59 790 | 78 523 | 88 623 | 83 768 | 100 449 |
| AF.5 Shares and other equity | 410 484 | 436 246 | 526 483 | 633 015 | 515 831 | 589 398 | 623 633 | 581 545 |
| AF.51 Shares and other equity, except mutual funds shares | 410 484 | 436 246 | 526 483 | 633 015 | 515 831 | 589 398 | 623 633 | 581 545 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 410 484 | 436 246 | 526 483 | 633 015 | 515 831 | 589 398 | 623 633 | 581 545 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 9 366 | 13 419 | 14 627 | 15 513 | 9 455 | 6 986 | 6 565 | 6 860 |
| AF.61 Net equity of households in technical reserves | 8 814 | 12 815 | 13 984 | 14 819 | 8 720 | 6 120 | 5 559 | 5 683 |
| AF.611 In life insurance reserves | 438 | 486 | 538 | 610 | 1 191 | 1 288 | 1 394 | 1 501 |
| AF.612 In pension funds | 8 376 | 12 329 | 13 446 | 14 209 | 7 529 | 4 832 | 4 165 | 4 182 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 552 | 604 | 643 | 694 | 735 | 866 | 1 006 | 1 177 |
| AF.7 Other accounts payable | 27 849 | 42 969 | 60 103 | 81 691 | 69 556 | 81 159 | 91 517 | 91 418 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 480 201 | 522 057 | 583 756 | 637 998 | 707 509 | 775 765 | 780 070 | 860 322 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4a54>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ATS euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 926 746 | 97 925 | 756 743 | 185 239 | 1 825 | 106 067 |
| AF.1 | Monetary gold and SDRs | 12 960 | 12 960 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 138 782 | 47 015 | 128 999 | 14 999 | 46 | 4 288 |
| AF.21 | Currency | 0 | 0 | 2 706 | 0 | 0 | 1 |
| AF.22 | Transferable deposits | 19 714 | 745 | 27 665 | 8 361 | 33 | 2 101 |
| AF.29 | Other deposits | 119 068 | 46 270 | 98 628 | 6 638 | 12 | 2 185 |
| AF.3 | Securities other than shares | 238 084 | 25 525 | 115 198 | 77 422 | 102 | 42 240 |
| AF.33 | Securities other than shares, except financial derivatives | 226 945 | 25 525 | 104 059 | 77 422 | 102 | 42 240 |
| AF.331 | Short-term | 3 493 | 123 | 2 324 | 1 109 | 8 | 67 |
| AF.332 | Long-term | 223 452 | 25 402 | 101 735 | 76 314 | 94 | 42 173 |
| AF.34 | Financial derivatives | 11 139 | 0 | 11 139 | 0 | 0 | 0 |
| AF.4 | Loans | 434 751 | 1 036 | 441 669 | 11 098 | 952 | 4 001 |
| AF.41 | Short-term | 73 409 | 0 | 83 550 | 207 | 830 | 222 |
| AF.42 | Long-term | 361 341 | 1 036 | 358 119 | 10 891 | 122 | 3 779 |
| AF.5 | Shares and other equity | 95 765 | 6 388 | 68 649 | 81 600 | 725 | 51 654 |
| AF.51 | Shares and other equity, except mutual funds shares | 69 781 | 1 218 | 60 364 | 58 667 | 468 | 10 034 |
| AF.511 | Quoted shares | 19 818 | 0 | 3 047 | 24 917 | 21 | 989 |
| AF.512 | Unquoted shares | 35 019 | 737 | 25 174 | 19 328 | 69 | 3 949 |
| AF.513 | Other equity | 14 944 | 481 | 32 142 | 14 421 | 378 | 5 096 |
| AF.52 | Mutual funds shares | 25 984 | 5 170 | 8 285 | 22 933 | 257 | 41 619 |
| AF.6 | Insurance technical reserves | 2 916 | 0 | 0 | 0 | 0 | 2 916 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 2 916 | .. | .. | .. | .. | 2 916 |
| AF.7 | Other accounts receivable | 3 489 | 5 002 | 2 228 | 119 | 0 | 968 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 | Other | 3 489 | 5 002 | 2 228 | 119 | .. | 968 |
| Liabilities | | 893 944 | 92 581 | 721 262 | 188 873 | 1 190 | 111 089 |
| AF.2 | Currency and deposits | 466 418 | 79 557 | 442 955 | 435 | 36 | 0 |
| AF.21 | Currency | 21 345 | 24 052 | 0 | 0 | 0 | .. |
| AF.22 | Transferable deposits | 168 004 | 43 710 | 143 040 | 414 | 33 | .. |
| AF.29 | Other deposits | 277 069 | 11 795 | 299 915 | 21 | 3 | .. |
| AF.3 | Securities other than shares | 197 608 | 0 | 210 591 | 7 633 | 83 | 1 704 |
| AF.33 | Securities other than shares, except financial derivatives | 189 742 | 0 | 202 725 | 7 633 | 83 | 1 704 |
| AF.331 | Short-term | 12 821 | .. | 12 923 | 35 | 0 | 0 |
| AF.332 | Long-term | 176 921 | .. | 189 802 | 7 598 | 83 | 1 704 |
| AF.34 | Financial derivatives | 7 866 | 0 | 7 866 | 0 | 0 | 0 |
| AF.4 | Loans | 2 576 | 0 | 0 | 25 035 | 0 | 1 546 |
| AF.41 | Short-term | 1 959 | .. | .. | 11 961 | .. | 1 398 |
| AF.42 | Long-term | 617 | .. | .. | 13 074 | .. | 148 |
| AF.5 | Shares and other equity | 117 779 | 9 434 | 60 277 | 151 221 | 1 070 | 9 028 |
| AF.51 | Shares and other equity, except mutual funds shares | 52 926 | 9 434 | 58 989 | 35 375 | 1 070 | 9 028 |
| AF.511 | Quoted shares | 6 995 | 0 | 10 761 | 73 | 84 | 5 234 |
| AF.512 | Unquoted shares | 40 272 | 9 434 | 35 622 | 5 704 | 210 | 3 539 |
| AF.513 | Other equity | 5 660 | 0 | 12 606 | 29 597 | 776 | 255 |
| AF.52 | Mutual funds shares | 64 853 | 0 | 1 288 | 115 846 | 0 | 0 |
| AF.6 | Insurance technical reserves | 99 839 | 1 846 | 0 | 0 | 0 | 97 993 |
| AF.61 | Net equity of households in technical reserves | 84 569 | 1 846 | .. | .. | .. | 82 723 |
| AF.611 | In life insurance reserves | 67 927 | 0 | .. | .. | .. | 67 927 |
| AF.612 | In pension funds | 16 642 | 1 846 | .. | .. | .. | 14 796 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 15 270 | 0 | .. | .. | .. | 15 270 |
| AF.7 | Other accounts payable | 9 724 | 1 744 | 7 440 | 4 550 | 0 | 818 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 | Other | 9 724 | 1 744 | 7 440 | 4 550 | .. | 818 |
| Financial net worth | | 32 803 | 5 344 | 35 481 | -3 635 | 635 | -5 022 |

AUSTRIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ATS euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 330 876 | 101 611 | 58 882 | 505 433 | 1 864 666 | 840 409 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 12 960 | .. |
| AF.2 Currency and deposits | 55 199 | 14 922 | 6 081 | 232 652 | 441 556 | 175 711 |
| AF.21 Currency | 1 525 | 8 | 8 | 17 976 | 19 510 | 1 836 |
| AF.22 Transferable deposits | 33 151 | 8 771 | 4 725 | 70 104 | 131 741 | 63 335 |
| AF.29 Other deposits | 20 523 | 6 143 | 1 348 | 144 572 | 290 306 | 110 540 |
| AF.3 Securities other than shares | 9 204 | 9 298 | 1 771 | 47 564 | 304 151 | 349 969 |
| AF.33 Securities other than shares, except financial derivatives | 9 204 | 7 865 | 337 | 47 564 | 291 579 | 340 621 |
| AF.331 Short-term | 107 | 1 | 0 | 870 | 4 472 | 15 936 |
| AF.332 Long-term | 9 097 | 7 863 | 337 | 46 694 | 287 106 | 324 684 |
| AF.34 Financial derivatives | 0 | 1 433 | 1 433 | 0 | 12 572 | 9 349 |
| AF.4 Loans | 53 581 | 25 943 | 16 622 | 71 | 514 346 | 74 732 |
| AF.41 Short-term | 27 502 | 1 005 | 2 819 | 0 | 101 916 | 18 742 |
| AF.42 Long-term | 26 079 | 24 939 | 13 803 | 71 | 412 430 | 55 990 |
| AF.5 Shares and other equity | 188 235 | 44 277 | 27 012 | 120 294 | 448 571 | 221 757 |
| AF.51 Shares and other equity, except mutual funds shares | 178 991 | 40 081 | 25 934 | 77 768 | 366 620 | 204 797 |
| AF.511 Quoted shares | 8 903 | 3 826 | 3 675 | 17 996 | 50 543 | 23 681 |
| AF.512 Unquoted shares | 86 360 | 30 510 | 21 089 | 6 095 | 157 984 | 30 213 |
| AF.513 Other equity | 83 728 | 5 744 | 1 170 | 53 677 | 158 093 | 150 903 |
| AF.52 Mutual funds shares | 9 244 | 4 197 | 1 078 | 42 527 | 81 952 | 16 960 |
| AF.6 Insurance technical reserves | 5 344 | 0 | 0 | 94 794 | 103 054 | 2 085 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 84 868 | 84 868 | 2 085 |
| AF.611 In life insurance reserves | .. | .. | .. | 68 226 | 68 226 | 2 085 |
| AF.612 In pension funds | .. | .. | .. | 16 642 | 16 642 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 344 | .. | .. | 9 925 | 18 186 | 0 |
| AF.7 Other accounts receivable | 19 312 | 7 170 | 7 396 | 10 057 | 40 029 | 16 155 |
| AF.71 Trade credits and advances | 17 801 | 0 | 0 | 0 | 17 801 | 14 857 |
| AF.79 Other | 1 511 | 7 170 | 7 396 | 10 057 | 22 227 | 1 299 |
| Liabilities | 576 145 | 240 071 | 222 536 | 167 416 | 1 877 575 | 814 541 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 466 418 | 150 848 |
| AF.21 Currency | .. | .. | .. | .. | 21 345 | 0 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 168 004 | 27 072 |
| AF.29 Other deposits | .. | .. | .. | .. | 277 069 | 123 777 |
| AF.3 Securities other than shares | 53 132 | 198 730 | 196 251 | 0 | 449 470 | 204 651 |
| AF.33 Securities other than shares, except financial derivatives | 53 132 | 197 247 | 194 768 | 0 | 440 121 | 192 078 |
| AF.331 Short-term | 0 | 3 876 | 3 876 | .. | 16 698 | 3 711 |
| AF.332 Long-term | 53 132 | 193 370 | 190 892 | .. | 423 423 | 188 368 |
| AF.34 Financial derivatives | 0 | 1 483 | 1 483 | 0 | 9 349 | 12 572 |
| AF.4 Loans | 220 372 | 38 835 | 22 144 | 166 094 | 427 877 | 161 201 |
| AF.41 Short-term | 52 833 | 3 431 | 563 | 15 222 | 73 445 | 47 212 |
| AF.42 Long-term | 167 539 | 35 403 | 21 581 | 150 873 | 354 432 | 113 988 |
| AF.5 Shares and other equity | 279 115 | 0 | 0 | 0 | 396 894 | 273 435 |
| AF.51 Shares and other equity, except mutual funds shares | 279 115 | .. | .. | .. | 332 041 | 239 376 |
| AF.511 Quoted shares | 36 167 | .. | .. | .. | 43 162 | 31 062 |
| AF.512 Unquoted shares | 31 529 | .. | .. | .. | 71 801 | 116 396 |
| AF.513 Other equity | 211 418 | .. | .. | .. | 217 078 | 91 918 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 64 853 | 34 059 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 99 839 | 5 301 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 84 569 | 2 385 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 67 927 | 2 385 |
| AF.612 In pension funds | .. | .. | .. | .. | 16 642 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 15 270 | 2 916 |
| AF.7 Other accounts payable | 23 526 | 2 506 | 4 140 | 1 322 | 37 078 | 19 106 |
| AF.71 Trade credits and advances | 14 857 | 0 | 0 | 0 | 14 857 | 17 801 |
| AF.79 Other | 8 670 | 2 506 | 4 140 | 1 322 | 22 221 | 1 304 |
| Financial net worth | -245 269 | -138 460 | -163 654 | 338 018 | -12 909 | 25 868 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>.

Disclaimer: <http://oe.cd/disclaimer>.

AUSTRIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ATS euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 1 412 871 | 97 925 | 991 915 | 206 111 | 1 840 | 115 082 |
| AF.1 Monetary gold and SDRs | 12 960 | 12 960 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 371 997 | 47 015 | 305 649 | 14 999 | 46 | 4 288 |
| AF.21 Currency | 2 707 | 0 | 2 706 | 0 | 0 | 1 |
| AF.22 Transferable deposits | 71 491 | 745 | 60 250 | 8 361 | 33 | 2 101 |
| AF.29 Other deposits | 297 799 | 46 270 | 242 693 | 6 638 | 12 | 2 185 |
| AF.3 Securities other than shares | 311 673 | 25 525 | 165 543 | 77 438 | 112 | 43 055 |
| AF.33 Securities other than shares, except financial derivatives | 300 534 | 25 525 | 154 404 | 77 438 | 112 | 43 055 |
| AF.331 Short-term | 6 654 | 123 | 5 347 | 1 110 | 8 | 67 |
| AF.332 Long-term | 293 880 | 25 402 | 149 056 | 76 328 | 104 | 42 988 |
| AF.34 Financial derivatives | 11 139 | 0 | 11 139 | 0 | 0 | 0 |
| AF.4 Loans | 461 867 | 1 036 | 441 669 | 11 111 | 952 | 7 100 |
| AF.41 Short-term | 86 849 | 0 | 83 550 | 207 | 830 | 2 262 |
| AF.42 Long-term | 375 018 | 1 036 | 358 119 | 10 904 | 122 | 4 838 |
| AF.5 Shares and other equity | 242 811 | 6 388 | 76 825 | 102 443 | 730 | 56 424 |
| AF.51 Shares and other equity, except mutual funds shares | 144 168 | 1 218 | 68 534 | 59 139 | 473 | 14 805 |
| AF.511 Quoted shares | 30 106 | 0 | 4 147 | 24 917 | 21 | 1 021 |
| AF.512 Unquoted shares | 59 072 | 737 | 30 512 | 19 400 | 73 | 8 349 |
| AF.513 Other equity | 54 990 | 481 | 33 875 | 14 821 | 378 | 5 435 |
| AF.52 Mutual funds shares | 98 643 | 5 170 | 8 292 | 43 304 | 257 | 41 619 |
| AF.6 Insurance technical reserves | 2 916 | 0 | 0 | 0 | 0 | 2 916 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 916 | .. | .. | .. | .. | 2 916 |
| AF.7 Other accounts receivable | 8 649 | 5 002 | 2 228 | 119 | 0 | 1 299 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 8 649 | 5 002 | 2 228 | 119 | .. | 1 299 |
| Liabilities | 1 380 068 | 92 581 | 956 434 | 209 746 | 1 205 | 120 104 |
| AF.2 Currency and deposits | 699 632 | 79 557 | 619 605 | 435 | 36 | 0 |
| AF.21 Currency | 24 052 | 24 052 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 219 780 | 43 710 | 175 624 | 414 | 33 | .. |
| AF.29 Other deposits | 455 800 | 11 795 | 443 981 | 21 | 3 | .. |
| AF.3 Securities other than shares | 271 197 | 0 | 260 935 | 7 649 | 93 | 2 519 |
| AF.33 Securities other than shares, except financial derivatives | 263 331 | 0 | 253 070 | 7 649 | 93 | 2 519 |
| AF.331 Short-term | 15 982 | .. | 15 946 | 36 | 0 | 0 |
| AF.332 Long-term | 247 349 | .. | 237 123 | 7 613 | 93 | 2 519 |
| AF.34 Financial derivatives | 7 866 | 0 | 7 866 | 0 | 0 | 0 |
| AF.4 Loans | 29 692 | 0 | 0 | 25 048 | 0 | 4 644 |
| AF.41 Short-term | 15 399 | .. | .. | 11 961 | .. | 3 438 |
| AF.42 Long-term | 14 293 | .. | .. | 13 087 | .. | 1 206 |
| AF.5 Shares and other equity | 264 825 | 9 434 | 68 453 | 172 065 | 1 075 | 13 798 |
| AF.51 Shares and other equity, except mutual funds shares | 127 314 | 9 434 | 67 159 | 35 847 | 1 075 | 13 798 |
| AF.511 Quoted shares | 17 283 | 0 | 11 860 | 73 | 84 | 5 266 |
| AF.512 Unquoted shares | 64 324 | 9 434 | 40 960 | 5 776 | 215 | 7 939 |
| AF.513 Other equity | 45 706 | 0 | 14 339 | 29 997 | 776 | 594 |
| AF.52 Mutual funds shares | 137 512 | 0 | 1 294 | 136 218 | 0 | 0 |
| AF.6 Insurance technical reserves | 99 839 | 1 846 | 0 | 0 | 0 | 97 993 |
| AF.61 Net equity of households in technical reserves | 84 569 | 1 846 | .. | .. | .. | 82 723 |
| AF.611 In life insurance reserves | 67 927 | 0 | .. | .. | .. | 67 927 |
| AF.612 In pension funds | 16 642 | 1 846 | .. | .. | .. | 14 796 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 270 | 0 | .. | .. | .. | 15 270 |
| AF.7 Other accounts payable | 14 883 | 1 744 | 7 440 | 4 550 | 0 | 1 149 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 14 883 | 1 744 | 7 440 | 4 550 | .. | 1 149 |
| Financial net worth | 32 803 | 5 344 | 35 481 | -3 635 | 635 | -5 022 |

AUSTRIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ATS euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 454 568 | 129 105 | 72 477 | 505 433 | 2 501 977 | 840 409 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 12 960 | .. |
| AF.2 Currency and deposits | 55 199 | 14 922 | 6 081 | 232 652 | 674 770 | 175 711 |
| AF.21 Currency | 1 525 | 8 | 8 | 17 976 | 22 217 | 1 836 |
| AF.22 Transferable deposits | 33 151 | 8 771 | 4 725 | 70 104 | 183 517 | 63 335 |
| AF.29 Other deposits | 20 523 | 6 143 | 1 348 | 144 572 | 469 037 | 110 540 |
| AF.3 Securities other than shares | 10 842 | 23 025 | 15 311 | 47 564 | 393 104 | 349 969 |
| AF.33 Securities other than shares, except financial derivatives | 10 842 | 21 592 | 13 878 | 47 564 | 380 532 | 340 621 |
| AF.331 Short-term | 308 | 1 | 0 | 870 | 7 834 | 15 936 |
| AF.332 Long-term | 10 534 | 21 590 | 13 878 | 46 694 | 372 698 | 324 684 |
| AF.34 Financial derivatives | 0 | 1 433 | 1 433 | 0 | 12 572 | 9 349 |
| AF.4 Loans | 95 618 | 35 661 | 16 676 | 71 | 593 217 | 74 732 |
| AF.41 Short-term | 27 502 | 2 867 | 2 867 | 0 | 117 219 | 18 742 |
| AF.42 Long-term | 68 116 | 32 793 | 13 809 | 71 | 475 999 | 55 990 |
| AF.5 Shares and other equity | 250 680 | 44 277 | 27 012 | 120 294 | 658 063 | 221 757 |
| AF.51 Shares and other equity, except mutual funds shares | 241 437 | 40 081 | 25 934 | 77 768 | 503 453 | 204 797 |
| AF.511 Quoted shares | 24 657 | 3 826 | 3 675 | 17 996 | 76 585 | 23 681 |
| AF.512 Unquoted shares | 96 363 | 30 510 | 21 089 | 6 095 | 192 040 | 30 213 |
| AF.513 Other equity | 120 417 | 5 744 | 1 170 | 53 677 | 234 827 | 150 903 |
| AF.52 Mutual funds shares | 9 244 | 4 197 | 1 078 | 42 527 | 154 610 | 16 960 |
| AF.6 Insurance technical reserves | 5 344 | 0 | 0 | 94 794 | 103 054 | 2 085 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 84 868 | 84 868 | 2 085 |
| AF.611 In life insurance reserves | .. | .. | .. | 68 226 | 68 226 | 2 085 |
| AF.612 In pension funds | .. | .. | .. | 16 642 | 16 642 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 344 | .. | .. | 9 925 | 18 186 | 0 |
| AF.7 Other accounts receivable | 36 883 | 11 220 | 7 396 | 10 057 | 66 809 | 16 155 |
| AF.71 Trade credits and advances | 35 372 | 0 | 0 | 0 | 35 372 | 14 857 |
| AF.79 Other | 1 511 | 11 220 | 7 396 | 10 057 | 31 437 | 1 299 |
| Liabilities | 699 837 | 267 565 | 236 131 | 167 416 | 2 514 886 | 814 541 |
| AF.2 Currency and deposits | .. | 0 | 0 | .. | 699 632 | 150 848 |
| AF.21 Currency | .. | .. | .. | .. | 24 052 | 0 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 219 780 | 27 072 |
| AF.29 Other deposits | .. | .. | .. | .. | 455 800 | 123 777 |
| AF.3 Securities other than shares | 54 770 | 212 456 | 209 792 | 0 | 538 423 | 204 651 |
| AF.33 Securities other than shares, except financial derivatives | 54 770 | 210 973 | 208 309 | 0 | 529 074 | 192 078 |
| AF.331 Short-term | 201 | 3 876 | 3 876 | .. | 20 060 | 3 711 |
| AF.332 Long-term | 54 569 | 207 097 | 204 433 | .. | 509 015 | 188 368 |
| AF.34 Financial derivatives | 0 | 1 483 | 1 483 | 0 | 9 349 | 12 572 |
| AF.4 Loans | 262 410 | 48 552 | 22 198 | 166 094 | 506 748 | 161 201 |
| AF.41 Short-term | 52 833 | 5 294 | 611 | 15 222 | 88 748 | 47 212 |
| AF.42 Long-term | 209 576 | 43 258 | 21 587 | 150 873 | 418 000 | 113 988 |
| AF.5 Shares and other equity | 341 560 | 0 | 0 | 0 | 606 386 | 273 435 |
| AF.51 Shares and other equity, except mutual funds shares | 341 560 | .. | .. | .. | 468 874 | 239 376 |
| AF.511 Quoted shares | 51 921 | .. | .. | .. | 69 204 | 31 062 |
| AF.512 Unquoted shares | 41 533 | .. | .. | .. | 105 857 | 116 396 |
| AF.513 Other equity | 248 107 | .. | .. | .. | 293 812 | 91 918 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 137 512 | 34 059 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 99 839 | 5 301 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 84 569 | 2 385 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 67 927 | 2 385 |
| AF.612 In pension funds | .. | .. | .. | .. | 16 642 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 15 270 | 2 916 |
| AF.7 Other accounts payable | 41 097 | 6 556 | 4 140 | 1 322 | 63 858 | 19 106 |
| AF.71 Trade credits and advances | 32 427 | 0 | 0 | 0 | 32 427 | 17 801 |
| AF.79 Other | 8 670 | 6 556 | 4 140 | 1 322 | 31 431 | 1 304 |
| Financial net worth | -245 269 | -138 460 | -163 654 | 338 018 | -12 909 | 25 868 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/71c3>.

Disclaimer: <http://oe.cd/disclaimer>.

AUSTRIA

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 192 511 | 1 412 285 | 1 555 699 | 1 680 232 | 1 715 640 | 1 767 568 | 1 812 879 | 1 864 666 |
| AF.1 Monetary gold and SDRs | 3 297 | 4 353 | 4 625 | 5 274 | 5 814 | 8 804 | 11 523 | 12 960 |
| AF.2 Currency and deposits | 299 075 | 331 080 | 378 587 | 411 348 | 441 045 | 427 887 | 416 555 | 441 556 |
| AF.21 Currency | 14 368 | 13 765 | 14 543 | 15 287 | 16 142 | 17 138 | 18 295 | 19 510 |
| AF.22 Transferable deposits | 65 057 | 75 278 | 101 884 | 101 458 | 113 583 | 123 339 | 124 079 | 131 741 |
| AF.29 Other deposits | 219 650 | 242 038 | 262 160 | 294 603 | 311 319 | 287 409 | 274 182 | 290 306 |
| AF.3 Securities other than shares | 221 235 | 258 971 | 275 409 | 286 170 | 287 680 | 297 942 | 308 634 | 304 151 |
| AF.33 Securities other than shares, except financial derivatives | 221 179 | 258 876 | 271 891 | 279 398 | 273 470 | 286 868 | 298 095 | 291 579 |
| AF.331 Short-term | 5 701 | 4 430 | 3 019 | 5 458 | 6 787 | 4 218 | 3 486 | 4 472 |
| AF.332 Long-term | 215 478 | 254 446 | 268 873 | 273 939 | 266 683 | 282 651 | 294 609 | 287 106 |
| AF.34 Financial derivatives | 56 | 95 | 3 517 | 6 772 | 14 210 | 11 074 | 10 540 | 12 572 |
| AF.4 Loans | 342 522 | 370 266 | 399 488 | 434 923 | 474 648 | 475 848 | 494 765 | 514 346 |
| AF.41 Short-term | 67 681 | 78 065 | 89 812 | 98 554 | 99 590 | 94 235 | 97 029 | 101 916 |
| AF.42 Long-term | 274 841 | 292 201 | 309 676 | 336 369 | 375 058 | 381 613 | 397 736 | 412 430 |
| AF.5 Shares and other equity | 232 314 | 337 849 | 383 908 | 421 843 | 379 060 | 424 334 | 443 410 | 448 571 |
| AF.51 Shares and other equity, except mutual funds shares | 165 316 | 255 466 | 293 045 | 331 965 | 310 876 | 346 709 | 353 842 | 366 620 |
| AF.511 Quoted shares | 49 025 | 69 613 | 78 565 | 81 240 | 40 253 | 52 161 | 63 655 | 50 543 |
| AF.512 Unquoted shares | 21 406 | 27 724 | 55 675 | 85 368 | 128 218 | 139 325 | 150 284 | 157 984 |
| AF.513 Other equity | 94 886 | 158 129 | 158 805 | 165 356 | 142 405 | 155 222 | 139 904 | 158 093 |
| AF.52 Mutual funds shares | 66 998 | 82 383 | 90 863 | 89 879 | 68 184 | 77 625 | 89 568 | 81 952 |
| AF.6 Insurance technical reserves | 72 976 | 87 847 | 87 517 | 91 927 | 93 499 | 99 389 | 101 697 | 103 054 |
| AF.61 Net equity of households in technical reserves | 59 543 | 66 267 | 71 265 | 75 049 | 75 523 | 79 991 | 84 004 | 84 868 |
| AF.611 In life insurance reserves | 47 543 | 53 325 | 57 439 | 60 629 | 61 319 | 64 672 | 67 765 | 68 226 |
| AF.612 In pension funds | 12 000 | 12 942 | 13 826 | 14 420 | 14 204 | 15 319 | 16 238 | 16 642 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 433 | 21 580 | 16 251 | 16 878 | 17 975 | 19 398 | 17 693 | 18 186 |
| AF.7 Other accounts receivable | 21 093 | 21 917 | 26 165 | 28 748 | 33 895 | 33 363 | 36 294 | 40 029 |
| AF.71 Trade credits and advances | 5 870 | 6 359 | 11 809 | 12 568 | 13 644 | 13 403 | 15 553 | 17 801 |
| AF.79 Other | 15 223 | 15 558 | 14 356 | 16 180 | 20 251 | 19 960 | 20 741 | 22 227 |
| Liabilities | 1 230 374 | 1 443 808 | 1 589 481 | 1 716 904 | 1 746 441 | 1 787 562 | 1 843 818 | 1 877 575 |
| AF.2 Currency and deposits | 322 546 | 367 968 | 397 583 | 433 198 | 455 755 | 439 856 | 443 664 | 466 418 |
| AF.21 Currency | 9 593 | 13 646 | 14 990 | 16 341 | 18 764 | 19 348 | 20 378 | 21 345 |
| AF.22 Transferable deposits | 74 376 | 91 099 | 118 019 | 121 780 | 140 178 | 140 153 | 155 023 | 168 004 |
| AF.29 Other deposits | 238 576 | 263 223 | 264 574 | 295 078 | 296 813 | 280 355 | 268 263 | 277 069 |
| AF.3 Securities other than shares | 286 388 | 314 899 | 339 851 | 367 590 | 411 266 | 412 488 | 434 300 | 449 470 |
| AF.33 Securities other than shares, except financial derivatives | 286 386 | 314 895 | 336 319 | 360 043 | 400 522 | 405 286 | 426 099 | 440 121 |
| AF.331 Short-term | 8 200 | 9 098 | 14 857 | 16 103 | 26 157 | 16 168 | 17 155 | 16 698 |
| AF.332 Long-term | 278 185 | 305 796 | 321 463 | 343 940 | 374 365 | 389 119 | 408 944 | 423 423 |
| AF.34 Financial derivatives | 2 | 4 | 3 532 | 7 547 | 10 744 | 7 202 | 8 201 | 9 349 |
| AF.4 Loans | 304 172 | 329 676 | 358 948 | 380 025 | 402 514 | 413 045 | 434 386 | 427 877 |
| AF.41 Short-term | 55 058 | 65 698 | 76 290 | 78 945 | 87 386 | 79 289 | 82 122 | 73 445 |
| AF.42 Long-term | 249 114 | 263 978 | 282 659 | 301 081 | 315 128 | 333 755 | 352 264 | 354 432 |
| AF.5 Shares and other equity | 221 168 | 328 983 | 387 108 | 420 776 | 354 807 | 393 601 | 398 584 | 396 894 |
| AF.51 Shares and other equity, except mutual funds shares | 156 963 | 249 920 | 302 917 | 339 515 | 294 240 | 328 414 | 328 560 | 332 041 |
| AF.511 Quoted shares | 47 267 | 70 595 | 103 581 | 91 892 | 36 156 | 51 723 | 60 757 | 43 162 |
| AF.512 Unquoted shares | 21 381 | 27 528 | 43 980 | 46 685 | 49 239 | 53 763 | 57 261 | 71 801 |
| AF.513 Other equity | 88 315 | 151 797 | 155 356 | 200 938 | 208 845 | 222 928 | 210 542 | 217 078 |
| AF.52 Mutual funds shares | 64 204 | 79 063 | 84 191 | 81 261 | 60 567 | 65 187 | 70 024 | 64 853 |
| AF.6 Insurance technical reserves | 72 670 | 80 397 | 83 060 | 87 431 | 88 766 | 94 169 | 98 425 | 99 839 |
| AF.61 Net equity of households in technical reserves | 59 238 | 65 877 | 70 810 | 74 560 | 74 929 | 79 370 | 83 637 | 84 569 |
| AF.611 In life insurance reserves | 47 238 | 52 935 | 56 984 | 60 140 | 60 725 | 64 051 | 67 398 | 67 927 |
| AF.612 In pension funds | 12 000 | 12 942 | 13 826 | 14 420 | 14 204 | 15 319 | 16 238 | 16 642 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 433 | 14 521 | 12 250 | 12 871 | 13 837 | 14 798 | 14 788 | 15 270 |
| AF.7 Other accounts payable | 23 430 | 21 886 | 22 932 | 27 883 | 33 333 | 34 404 | 34 459 | 37 078 |
| AF.71 Trade credits and advances | 3 551 | 3 611 | 7 296 | 9 834 | 11 468 | 12 825 | 13 915 | 14 857 |
| AF.79 Other | 19 879 | 18 275 | 15 636 | 18 049 | 21 865 | 21 578 | 20 544 | 22 221 |
| Financial net worth | -37 863 | -31 524 | -33 782 | -36 672 | -30 800 | -19 994 | -30 939 | -12 909 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

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

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 133 797 | 211 783 | 222 074 | 263 704 | 280 880 | 300 048 | 299 938 | 330 876 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 34 423 | 37 250 | 38 916 | 47 711 | 47 631 | 52 949 | 53 275 | 55 199 |
| AF.21 Currency | 679 | 728 | 978 | 1 078 | 1 196 | 1 266 | 1 424 | 1 525 |
| AF.22 Transferable deposits | 20 100 | 20 932 | 21 448 | 23 854 | 25 863 | 30 533 | 32 355 | 33 151 |
| AF.29 Other deposits | 13 644 | 15 589 | 16 491 | 22 779 | 20 572 | 21 150 | 19 496 | 20 523 |
| AF.3 Securities other than shares | 10 513 | 11 969 | 9 891 | 8 861 | 10 412 | 8 814 | 8 903 | 9 204 |
| AF.33 Securities other than shares, except financial derivatives | 10 513 | 11 969 | 9 776 | 8 814 | 10 284 | 8 814 | 8 903 | 9 204 |
| AF.331 Short-term | 103 | 267 | 904 | 867 | 792 | 96 | 25 | 107 |
| AF.332 Long-term | 10 410 | 11 702 | 8 871 | 7 947 | 9 492 | 8 718 | 8 878 | 9 097 |
| AF.34 Financial derivatives | 0 | 0 | 116 | 47 | 129 | 0 | 0 | 0 |
| AF.4 Loans | 16 579 | 18 273 | 25 407 | 32 206 | 37 494 | 41 124 | 45 781 | 53 581 |
| AF.41 Short-term | 7 583 | 7 846 | 15 491 | 18 846 | 19 215 | 20 458 | 22 515 | 27 502 |
| AF.42 Long-term | 8 996 | 10 427 | 9 916 | 13 361 | 18 279 | 20 665 | 23 266 | 26 079 |
| AF.5 Shares and other equity | 61 773 | 132 053 | 131 532 | 157 283 | 165 524 | 177 259 | 169 795 | 188 235 |
| AF.51 Shares and other equity, except mutual funds shares | 43 231 | 110 439 | 117 208 | 145 136 | 156 335 | 168 007 | 159 667 | 178 991 |
| AF.511 Quoted shares | 4 452 | 5 392 | 7 579 | 7 747 | 6 105 | 6 790 | 9 848 | 8 903 |
| AF.512 Unquoted shares | 282 | 2 486 | 11 035 | 37 524 | 73 147 | 77 610 | 81 312 | 86 360 |
| AF.513 Other equity | 38 496 | 102 561 | 98 594 | 99 865 | 77 083 | 83 607 | 68 507 | 83 728 |
| AF.52 Mutual funds shares | 18 542 | 21 614 | 14 324 | 12 147 | 9 189 | 9 251 | 10 128 | 9 244 |
| AF.6 Insurance technical reserves | 4 701 | 5 082 | 4 287 | 4 505 | 4 843 | 5 176 | 5 176 | 5 344 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 701 | 5 082 | 4 287 | 4 505 | 4 843 | 5 176 | 5 176 | 5 344 |
| AF.7 Other accounts receivable | 5 808 | 7 155 | 12 040 | 13 138 | 14 975 | 14 728 | 17 009 | 19 312 |
| AF.71 Trade credits and advances | 5 358 | 5 847 | 11 347 | 12 145 | 13 287 | 13 403 | 15 553 | 17 801 |
| AF.79 Other | 450 | 1 308 | 693 | 993 | 1 688 | 1 325 | 1 456 | 1 511 |
| Liabilities | 322 251 | 411 645 | 465 933 | 528 099 | 515 703 | 556 707 | 563 855 | 576 145 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 23 622 | 26 020 | 26 548 | 30 360 | 34 856 | 42 197 | 47 008 | 53 132 |
| AF.33 Securities other than shares, except financial derivatives | 23 620 | 26 016 | 26 472 | 30 247 | 34 779 | 42 197 | 47 008 | 53 132 |
| AF.331 Short-term | 73 | 76 | 158 | 178 | 27 | 80 | 427 | 0 |
| AF.332 Long-term | 23 548 | 25 940 | 26 314 | 30 069 | 34 752 | 42 117 | 46 581 | 53 132 |
| AF.34 Financial derivatives | 2 | 4 | 75 | 113 | 77 | 0 | 0 | 0 |
| AF.4 Loans | 157 373 | 165 167 | 174 003 | 189 135 | 204 423 | 209 831 | 220 002 | 220 372 |
| AF.41 Short-term | 38 592 | 44 054 | 47 434 | 52 973 | 59 279 | 52 126 | 51 384 | 52 833 |
| AF.42 Long-term | 118 782 | 121 113 | 126 569 | 136 162 | 145 144 | 157 705 | 168 619 | 167 539 |
| AF.5 Shares and other equity | 129 142 | 209 176 | 251 531 | 291 786 | 256 614 | 283 287 | 274 632 | 279 115 |
| AF.51 Shares and other equity, except mutual funds shares | 129 142 | 209 176 | 251 531 | 291 786 | 256 614 | 283 287 | 274 632 | 279 115 |
| AF.511 Quoted shares | 29 871 | 45 630 | 67 397 | 73 887 | 29 738 | 40 963 | 47 431 | 36 167 |
| AF.512 Unquoted shares | 14 692 | 17 636 | 30 018 | 31 662 | 31 752 | 31 763 | 29 797 | 31 529 |
| AF.513 Other equity | 84 580 | 145 910 | 154 116 | 186 238 | 195 124 | 210 562 | 197 404 | 211 418 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 12 113 | 11 282 | 13 852 | 16 817 | 19 810 | 21 391 | 22 213 | 23 526 |
| AF.71 Trade credits and advances | 3 551 | 3 611 | 7 296 | 9 834 | 11 468 | 12 825 | 13 915 | 14 857 |
| AF.79 Other | 8 562 | 7 671 | 6 556 | 6 982 | 8 342 | 8 566 | 8 298 | 8 670 |
| Financial net worth | -188 454 | -199 862 | -243 859 | -264 395 | -234 823 | -256 659 | -263 916 | -245 269 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 622 090 | 728 406 | 816 883 | 872 755 | 890 513 | 890 711 | 910 075 | 926 746 |
| AF.1 Monetary gold and SDRs | 3 297 | 4 353 | 4 625 | 5 274 | 5 814 | 8 804 | 11 523 | 12 960 |
| AF.2 Currency and deposits | 75 133 | 98 464 | 138 794 | 149 560 | 157 064 | 137 969 | 124 147 | 138 782 |
| AF.21 Currency | 774 | 17 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 11 373 | 18 164 | 28 531 | 22 242 | 23 270 | 21 184 | 17 592 | 19 714 |
| AF.29 Other deposits | 62 986 | 80 283 | 110 263 | 127 318 | 133 794 | 116 785 | 106 555 | 119 068 |
| AF.3 Securities other than shares | 179 369 | 213 030 | 225 214 | 229 289 | 226 043 | 236 105 | 244 974 | 238 084 |
| AF.33 Securities other than shares, except financial derivatives | 179 313 | 212 935 | 221 812 | 225 167 | 212 457 | 225 541 | 235 068 | 226 945 |
| AF.331 Short-term | 5 430 | 4 014 | 1 525 | 3 573 | 3 126 | 2 750 | 2 388 | 3 493 |
| AF.332 Long-term | 173 883 | 208 921 | 220 287 | 221 593 | 209 330 | 222 791 | 232 680 | 223 452 |
| AF.34 Financial derivatives | 56 | 95 | 3 402 | 4 122 | 13 586 | 10 564 | 9 906 | 11 139 |
| AF.4 Loans | 300 365 | 326 321 | 347 956 | 379 506 | 413 468 | 410 410 | 424 609 | 434 751 |
| AF.41 Short-term | 58 606 | 68 845 | 72 975 | 78 482 | 79 531 | 72 686 | 73 412 | 73 409 |
| AF.42 Long-term | 241 759 | 257 476 | 274 981 | 301 024 | 333 937 | 337 725 | 351 196 | 361 341 |
| AF.5 Shares and other equity | 56 919 | 75 325 | 93 105 | 101 834 | 79 044 | 88 643 | 98 274 | 95 765 |
| AF.51 Shares and other equity, except mutual funds shares | 45 512 | 59 041 | 70 443 | 77 338 | 60 296 | 66 075 | 70 251 | 69 781 |
| AF.511 Quoted shares | 27 170 | 40 308 | 38 285 | 39 924 | 17 550 | 22 009 | 25 266 | 19 818 |
| AF.512 Unquoted shares | 0 | 169 | 18 426 | 21 782 | 27 095 | 28 291 | 31 805 | 35 019 |
| AF.513 Other equity | 18 342 | 18 564 | 13 732 | 15 633 | 15 651 | 15 775 | 13 180 | 14 944 |
| AF.52 Mutual funds shares | 11 406 | 16 284 | 22 662 | 24 495 | 18 747 | 22 568 | 28 023 | 25 984 |
| AF.6 Insurance technical reserves | 0 | 7 060 | 4 002 | 4 006 | 4 138 | 4 599 | 2 905 | 2 916 |
| AF.61 Net equity of households in technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 7 060 | 4 002 | 4 006 | 4 138 | 4 599 | 2 905 | 2 916 |
| AF.7 Other accounts receivable | 7 008 | 3 853 | 3 188 | 3 286 | 4 941 | 4 180 | 3 643 | 3 489 |
| AF.71 Trade credits and advances | 6 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 7 002 | 3 845 | 3 188 | 3 286 | 4 941 | 4 180 | 3 643 | 3 489 |
| Liabilities | 623 077 | 725 449 | 809 317 | 866 650 | 881 762 | 870 435 | 892 085 | 893 944 |
| AF.2 Currency and deposits | 322 546 | 367 968 | 397 583 | 433 198 | 455 755 | 439 856 | 443 664 | 466 418 |
| AF.21 Currency | 9 593 | 13 646 | 14 990 | 16 341 | 18 764 | 19 348 | 20 378 | 21 345 |
| AF.22 Transferable deposits | 74 376 | 91 099 | 118 019 | 121 780 | 140 178 | 140 153 | 155 023 | 168 004 |
| AF.29 Other deposits | 238 576 | 263 223 | 264 574 | 295 078 | 296 813 | 280 355 | 268 263 | 277 069 |
| AF.3 Securities other than shares | 126 373 | 146 703 | 170 994 | 193 287 | 211 671 | 198 287 | 199 643 | 197 608 |
| AF.33 Securities other than shares, except financial derivatives | 126 373 | 146 703 | 168 464 | 188 736 | 204 433 | 193 695 | 193 230 | 189 742 |
| AF.331 Short-term | 6 276 | 7 937 | 12 946 | 13 762 | 16 147 | 7 142 | 8 006 | 12 821 |
| AF.332 Long-term | 120 097 | 138 766 | 155 519 | 174 974 | 188 287 | 186 552 | 185 224 | 176 921 |
| AF.34 Financial derivatives | 0 | 0 | 2 529 | 4 551 | 7 238 | 4 592 | 6 413 | 7 866 |
| AF.4 Loans | 908 | 2 922 | 16 105 | 16 049 | 17 856 | 18 083 | 17 775 | 2 576 |
| AF.41 Short-term | 908 | 2 922 | 10 656 | 6 782 | 10 627 | 9 815 | 12 313 | 1 959 |
| AF.42 Long-term | 0 | 0 | 5 449 | 9 267 | 7 228 | 8 268 | 5 462 | 617 |
| AF.5 Shares and other equity | 92 026 | 119 807 | 135 577 | 128 989 | 98 193 | 110 313 | 123 953 | 117 779 |
| AF.51 Shares and other equity, except mutual funds shares | 27 822 | 40 744 | 51 386 | 47 729 | 37 626 | 45 127 | 53 928 | 52 926 |
| AF.511 Quoted shares | 17 397 | 24 965 | 36 184 | 18 005 | 6 418 | 10 761 | 13 326 | 6 995 |
| AF.512 Unquoted shares | 6 689 | 9 892 | 13 963 | 15 023 | 17 487 | 22 000 | 27 464 | 40 272 |
| AF.513 Other equity | 3 736 | 5 887 | 1 239 | 14 701 | 13 721 | 12 366 | 13 138 | 5 660 |
| AF.52 Mutual funds shares | 64 204 | 79 063 | 84 191 | 81 261 | 60 567 | 65 187 | 70 024 | 64 853 |
| AF.6 Insurance technical reserves | 72 670 | 80 397 | 83 060 | 87 431 | 88 766 | 94 169 | 98 425 | 99 839 |
| AF.61 Net equity of households in technical reserves | 59 238 | 65 877 | 70 810 | 74 560 | 74 929 | 79 370 | 83 637 | 84 569 |
| AF.611 In life insurance reserves | 47 238 | 52 935 | 56 984 | 60 140 | 60 725 | 64 051 | 67 398 | 67 927 |
| AF.612 In pension funds | 12 000 | 12 942 | 13 826 | 14 420 | 14 204 | 15 319 | 16 238 | 16 642 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 433 | 14 521 | 12 250 | 12 871 | 13 837 | 14 798 | 14 788 | 15 270 |
| AF.7 Other accounts payable | 8 553 | 7 651 | 5 999 | 7 695 | 9 521 | 9 728 | 8 626 | 9 724 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 8 553 | 7 651 | 5 999 | 7 695 | 9 521 | 9 728 | 8 626 | 9 724 |
| Financial net worth | -987 | 2 957 | 7 566 | 6 104 | 8 751 | 20 276 | 17 990 | 32 803 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Financial assets | 76 348 | 80 095 | 83 965 | 87 639 | 95 056 | 92 817 | 97 608 | 101 611 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 9 825 | 10 549 | 10 211 | 11 570 | 20 735 | 12 395 | 12 038 | 14 922 |
| AF.21 Currency | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| AF.22 Transferable deposits | 5 191 | 4 347 | 4 442 | 6 486 | 14 153 | 7 665 | 6 222 | 8 771 |
| AF.29 Other deposits | 4 626 | 6 195 | 5 761 | 5 076 | 6 573 | 4 722 | 5 808 | 6 143 |
| AF.3 Securities other than shares | 4 678 | 5 808 | 5 921 | 9 559 | 7 935 | 8 186 | 8 356 | 9 298 |
| AF.33 Securities other than shares, except financial derivatives | 4 678 | 5 808 | 5 921 | 6 956 | 7 440 | 7 677 | 7 723 | 7 865 |
| AF.331 Short-term | 5 | 0 | 1 | 2 | 24 | 5 | 11 | 1 |
| AF.332 Long-term | 4 673 | 5 808 | 5 920 | 6 953 | 7 416 | 7 672 | 7 712 | 7 863 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 2 603 | 495 | 509 | 633 | 1 433 |
| AF.4 Loans | 25 534 | 25 673 | 25 902 | 22 852 | 23 543 | 24 111 | 24 187 | 25 943 |
| AF.41 Short-term | 1 489 | 1 374 | 1 230 | 985 | 759 | 993 | 982 | 1 005 |
| AF.42 Long-term | 24 045 | 24 299 | 24 672 | 21 867 | 22 784 | 23 117 | 23 205 | 24 939 |
| AF.5 Shares and other equity | 31 610 | 32 724 | 36 600 | 37 926 | 36 719 | 41 680 | 46 112 | 44 277 |
| AF.51 Shares and other equity, except mutual funds shares | 28 877 | 29 708 | 32 752 | 34 389 | 33 328 | 37 794 | 41 846 | 40 081 |
| AF.511 Quoted shares | 4 351 | 5 204 | 6 988 | 8 156 | 5 418 | 4 876 | 5 210 | 3 826 |
| AF.512 Unquoted shares | 20 440 | 20 584 | 21 707 | 21 345 | 22 842 | 27 744 | 30 963 | 30 510 |
| AF.513 Other equity | 4 087 | 3 920 | 4 058 | 4 888 | 5 068 | 5 175 | 5 673 | 5 744 |
| AF.52 Mutual funds shares | 2 732 | 3 016 | 3 848 | 3 536 | 3 391 | 3 886 | 4 265 | 4 197 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 4 701 | 5 341 | 5 331 | 5 733 | 6 125 | 6 444 | 6 914 | 7 170 |
| AF.71 Trade credits and advances | 500 | 497 | 462 | 423 | 357 | 0 | 0 | 0 |
| AF.79 Other | 4 201 | 4 844 | 4 869 | 5 310 | 5 768 | 6 444 | 6 914 | 7 170 |
| Liabilities | 165 724 | 173 047 | 171 974 | 173 579 | 193 177 | 204 259 | 223 934 | 240 071 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 136 392 | 142 176 | 142 309 | 143 943 | 164 739 | 172 005 | 187 649 | 198 730 |
| AF.33 Securities other than shares, except financial derivatives | 136 392 | 142 176 | 141 382 | 141 060 | 161 309 | 169 394 | 185 861 | 197 247 |
| AF.331 Short-term | 1 851 | 1 085 | 1 753 | 2 164 | 9 984 | 8 945 | 8 722 | 3 876 |
| AF.332 Long-term | 134 541 | 141 090 | 139 629 | 138 896 | 151 326 | 160 449 | 177 139 | 193 370 |
| AF.34 Financial derivatives | 0 | 0 | 927 | 2 883 | 3 429 | 2 610 | 1 788 | 1 483 |
| AF.4 Loans | 26 784 | 28 901 | 27 575 | 27 495 | 25 957 | 30 208 | 33 995 | 38 835 |
| AF.41 Short-term | 2 802 | 2 435 | 2 043 | 2 611 | 1 037 | 1 301 | 1 699 | 3 431 |
| AF.42 Long-term | 23 981 | 26 466 | 25 532 | 24 884 | 24 920 | 28 907 | 32 296 | 35 403 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 2 548 | 1 970 | 2 089 | 2 140 | 2 481 | 2 047 | 2 290 | 2 506 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 2 548 | 1 970 | 2 089 | 2 140 | 2 481 | 2 047 | 2 290 | 2 506 |
| Financial net worth | -89 376 | -92 951 | -88 009 | -85 940 | -98 121 | -111 442 | -126 326 | -138 460 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 39 813 | 43 347 | 41 593 | 46 444 | 53 585 | 53 086 | 57 143 | 58 882 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 3 864 | 4 160 | 3 193 | 3 633 | 12 153 | 4 229 | 3 709 | 6 081 |
| AF.21 Currency | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| AF.22 Transferable deposits | 1 958 | 1 503 | 1 686 | 2 318 | 10 140 | 3 156 | 2 353 | 4 725 |
| AF.29 Other deposits | 1 898 | 2 648 | 1 499 | 1 307 | 2 005 | 1 064 | 1 348 | 1 348 |
| AF.3 Securities other than shares | 2 236 | 2 436 | 442 | 3 210 | 1 109 | 1 056 | 1 000 | 1 771 |
| AF.33 Securities other than shares, except financial derivatives | 2 236 | 2 436 | 442 | 607 | 614 | 547 | 367 | 337 |
| AF.331 Short-term | 5 | 0 | 0 | 2 | 24 | 5 | 11 | 0 |
| AF.332 Long-term | 2 231 | 2 436 | 442 | 605 | 590 | 542 | 356 | 337 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 2 603 | 495 | 509 | 633 | 1 433 |
| AF.4 Loans | 11 799 | 12 715 | 12 856 | 12 112 | 14 049 | 15 996 | 16 240 | 16 622 |
| AF.41 Short-term | 1 571 | 3 080 | 3 535 | 3 106 | 3 347 | 4 773 | 4 710 | 2 819 |
| AF.42 Long-term | 10 228 | 9 635 | 9 321 | 9 005 | 10 702 | 11 223 | 11 530 | 13 803 |
| AF.5 Shares and other equity | 18 075 | 19 865 | 20 491 | 21 847 | 20 387 | 24 973 | 28 943 | 27 012 |
| AF.51 Shares and other equity, except mutual funds shares | 15 343 | 16 850 | 19 874 | 21 223 | 19 673 | 23 965 | 27 876 | 25 934 |
| AF.511 Quoted shares | 2 597 | 4 795 | 6 375 | 7 541 | 5 120 | 4 671 | 4 942 | 3 675 |
| AF.512 Unquoted shares | 11 538 | 11 013 | 12 424 | 12 366 | 13 276 | 18 051 | 21 768 | 21 089 |
| AF.513 Other equity | 1 208 | 1 042 | 1 075 | 1 316 | 1 277 | 1 243 | 1 165 | 1 170 |
| AF.52 Mutual funds shares | 2 732 | 3 016 | 617 | 624 | 714 | 1 008 | 1 067 | 1 078 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 3 840 | 4 171 | 4 610 | 5 643 | 5 887 | 6 833 | 7 251 | 7 396 |
| AF.71 Trade credits and advances | 500 | 497 | 462 | 423 | 357 | 0 | 0 | 0 |
| AF.79 Other | 3 340 | 3 674 | 4 148 | 5 220 | 5 530 | 6 833 | 7 251 | 7 396 |
| Liabilities | 155 798 | 163 749 | 162 844 | 164 141 | 184 427 | 193 482 | 208 956 | 222 536 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 135 406 | 141 216 | 141 383 | 143 042 | 163 821 | 171 016 | 185 085 | 196 251 |
| AF.33 Securities other than shares, except financial derivatives | 135 406 | 141 216 | 140 456 | 140 159 | 160 391 | 168 405 | 183 298 | 194 768 |
| AF.331 Short-term | 1 851 | 1 085 | 1 753 | 2 164 | 9 984 | 8 945 | 8 722 | 3 876 |
| AF.332 Long-term | 133 555 | 140 131 | 138 703 | 137 995 | 150 408 | 159 460 | 174 575 | 190 892 |
| AF.34 Financial derivatives | 0 | 0 | 927 | 2 883 | 3 429 | 2 610 | 1 788 | 1 483 |
| AF.4 Loans | 17 270 | 19 450 | 17 690 | 17 315 | 16 509 | 18 764 | 19 972 | 22 144 |
| AF.41 Short-term | 1 296 | 1 491 | 999 | 1 643 | 164 | 135 | 445 | 563 |
| AF.42 Long-term | 15 974 | 17 959 | 16 691 | 15 672 | 16 346 | 18 629 | 19 527 | 21 581 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 121 | 3 083 | 3 771 | 3 784 | 4 097 | 3 702 | 3 899 | 4 140 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 121 | 3 083 | 3 771 | 3 784 | 4 097 | 3 702 | 3 899 | 4 140 |
| Financial net worth | -115 984 | -120 402 | -121 251 | -117 697 | -130 842 | -140 396 | -151 813 | -163 654 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 360 277 | 392 001 | 432 777 | 456 135 | 449 192 | 483 991 | 505 258 | 505 433 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 179 695 | 184 817 | 190 666 | 202 508 | 215 615 | 224 574 | 227 095 | 232 652 |
| AF.21 Currency | 12 907 | 13 011 | 13 557 | 14 201 | 14 938 | 15 865 | 16 863 | 17 976 |
| AF.22 Transferable deposits | 28 394 | 31 835 | 47 463 | 48 876 | 50 296 | 63 957 | 67 910 | 70 104 |
| AF.29 Other deposits | 138 394 | 139 971 | 129 645 | 139 430 | 150 381 | 144 752 | 142 322 | 144 572 |
| AF.3 Securities other than shares | 26 674 | 28 163 | 34 383 | 38 461 | 43 290 | 44 837 | 46 401 | 47 564 |
| AF.33 Securities other than shares, except financial derivatives | 26 674 | 28 163 | 34 383 | 38 461 | 43 290 | 44 837 | 46 401 | 47 564 |
| AF.331 Short-term | 162 | 149 | 588 | 1 015 | 2 845 | 1 367 | 1 062 | 870 |
| AF.332 Long-term | 26 512 | 28 014 | 33 795 | 37 445 | 40 445 | 43 470 | 45 339 | 46 694 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 44 | 0 | 223 | 359 | 143 | 203 | 189 | 71 |
| AF.41 Short-term | 4 | 0 | 116 | 241 | 85 | 98 | 120 | 0 |
| AF.42 Long-term | 40 | 0 | 108 | 118 | 58 | 106 | 69 | 71 |
| AF.5 Shares and other equity | 82 013 | 97 748 | 122 671 | 124 801 | 97 773 | 116 752 | 129 229 | 120 294 |
| AF.51 Shares and other equity, except mutual funds shares | 47 696 | 56 279 | 72 642 | 75 101 | 60 917 | 74 832 | 82 078 | 77 768 |
| AF.511 Quoted shares | 13 051 | 18 710 | 25 712 | 25 413 | 11 179 | 18 487 | 23 330 | 17 996 |
| AF.512 Unquoted shares | 683 | 4 485 | 4 508 | 4 717 | 5 134 | 5 680 | 6 204 | 6 095 |
| AF.513 Other equity | 33 961 | 33 084 | 42 422 | 44 971 | 44 603 | 50 665 | 52 544 | 53 677 |
| AF.52 Mutual funds shares | 34 317 | 41 469 | 50 029 | 49 700 | 36 856 | 41 920 | 47 151 | 42 527 |
| AF.6 Insurance technical reserves | 68 275 | 75 705 | 79 228 | 83 416 | 84 517 | 89 614 | 93 616 | 94 794 |
| AF.61 Net equity of households in technical reserves | 59 543 | 66 267 | 71 265 | 75 049 | 75 523 | 79 991 | 84 004 | 84 868 |
| AF.611 In life insurance reserves | 47 543 | 53 325 | 57 439 | 60 629 | 61 319 | 64 672 | 67 765 | 68 226 |
| AF.612 In pension funds | 12 000 | 12 942 | 13 826 | 14 420 | 14 204 | 15 319 | 16 238 | 16 642 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 8 732 | 9 438 | 7 962 | 8 366 | 8 994 | 9 623 | 9 612 | 9 925 |
| AF.7 Other accounts receivable | 3 576 | 5 568 | 5 606 | 6 591 | 7 854 | 8 011 | 8 729 | 10 057 |
| AF.71 Trade credits and advances | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 570 | 5 561 | 5 606 | 6 591 | 7 854 | 8 011 | 8 729 | 10 057 |
| Liabilities | 119 323 | 133 668 | 142 258 | 148 577 | 155 799 | 156 160 | 163 945 | 167 416 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 119 107 | 132 685 | 141 266 | 147 346 | 154 279 | 154 922 | 162 615 | 166 094 |
| AF.41 Short-term | 12 756 | 16 287 | 16 157 | 16 578 | 16 443 | 16 046 | 16 727 | 15 222 |
| AF.42 Long-term | 106 351 | 116 399 | 125 109 | 130 768 | 137 835 | 138 876 | 145 888 | 150 873 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 216 | 983 | 992 | 1 231 | 1 521 | 1 238 | 1 330 | 1 322 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 216 | 983 | 992 | 1 231 | 1 521 | 1 238 | 1 330 | 1 322 |
| Financial net worth | 240 954 | 258 333 | 290 520 | 307 558 | 293 392 | 327 831 | 341 313 | 338 018 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/71c3>

Disclaimer: <http://oe.cd/disclaimer>

AUSTRIA

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 ATS euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 456 617 | 605 234 | 710 362 | 799 966 | 810 519 | 806 224 | 821 803 | 840 409 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 109 984 | 142 415 | 161 940 | 176 749 | 184 519 | 158 925 | 160 018 | 175 711 |
| AF.21 Currency | 0 | 0 | 447 | 1 053 | 2 622 | 2 209 | 2 083 | 1 836 |
| AF.22 Transferable deposits | 22 913 | 34 904 | 46 143 | 45 141 | 59 999 | 42 814 | 52 647 | 63 335 |
| AF.29 Other deposits | 87 072 | 107 511 | 115 350 | 130 555 | 121 898 | 113 903 | 105 288 | 110 540 |
| AF.3 Securities other than shares | 222 865 | 246 980 | 272 128 | 299 270 | 334 046 | 325 628 | 339 357 | 349 969 |
| AF.33 Securities other than shares, except financial derivatives | 222 865 | 246 980 | 268 596 | 291 723 | 323 302 | 318 426 | 331 156 | 340 621 |
| AF.331 Short-term | 7 132 | 8 954 | 14 360 | 15 135 | 23 136 | 14 833 | 16 184 | 15 936 |
| AF.332 Long-term | 215 733 | 238 026 | 254 237 | 276 588 | 300 166 | 303 592 | 314 973 | 324 684 |
| AF.34 Financial derivatives | 0 | 0 | 3 532 | 7 547 | 10 744 | 7 202 | 8 201 | 9 349 |
| AF.4 Loans | 30 380 | 39 470 | 58 116 | 72 008 | 75 094 | 84 089 | 92 036 | 74 732 |
| AF.41 Short-term | 7 217 | 10 750 | 21 913 | 25 288 | 29 826 | 26 173 | 28 620 | 18 742 |
| AF.42 Long-term | 23 163 | 28 719 | 36 203 | 46 720 | 45 268 | 57 915 | 63 416 | 55 990 |
| AF.5 Shares and other equity | 81 075 | 168 488 | 207 659 | 238 362 | 200 287 | 219 617 | 213 480 | 221 757 |
| AF.51 Shares and other equity, except mutual funds shares | 69 260 | 150 671 | 186 460 | 215 905 | 184 420 | 202 727 | 195 551 | 204 797 |
| AF.511 Quoted shares | 26 351 | 44 181 | 70 153 | 55 126 | 19 149 | 29 087 | 34 216 | 23 681 |
| AF.512 Unquoted shares | 0 | 0 | 13 210 | 15 322 | 15 648 | 14 501 | 15 274 | 30 213 |
| AF.513 Other equity | 42 909 | 106 491 | 103 097 | 145 457 | 149 623 | 159 139 | 146 062 | 150 903 |
| AF.52 Mutual funds shares | 11 815 | 17 817 | 21 199 | 22 457 | 15 867 | 16 890 | 17 929 | 16 960 |
| AF.6 Insurance technical reserves | 318 | 496 | 696 | 924 | 1 054 | 1 308 | 1 751 | 2 085 |
| AF.61 Net equity of households in technical reserves | 318 | 496 | 696 | 924 | 1 054 | 1 308 | 1 751 | 2 085 |
| AF.611 In life insurance reserves | 318 | 496 | 696 | 924 | 1 054 | 1 308 | 1 751 | 2 085 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts receivable | 11 995 | 7 386 | 9 823 | 12 653 | 15 519 | 16 658 | 15 160 | 16 155 |
| AF.71 Trade credits and advances | 3 551 | 3 611 | 7 296 | 9 834 | 11 468 | 12 825 | 13 915 | 14 857 |
| AF.79 Other | 8 444 | 3 775 | 2 527 | 2 819 | 4 051 | 3 833 | 1 245 | 1 299 |
| Liabilities | 415 458 | 569 357 | 671 955 | 758 020 | 773 904 | 777 426 | 779 340 | 814 541 |
| AF.2 Currency and deposits | 86 513 | 105 527 | 142 943 | 154 899 | 169 808 | 146 957 | 132 910 | 150 848 |
| AF.21 Currency | 4 775 | 119 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 13 593 | 19 083 | 30 008 | 24 819 | 33 404 | 26 001 | 21 703 | 27 072 |
| AF.29 Other deposits | 68 145 | 86 325 | 112 936 | 130 080 | 136 404 | 120 957 | 111 207 | 123 777 |
| AF.3 Securities other than shares | 157 712 | 191 052 | 207 686 | 217 849 | 210 460 | 211 081 | 213 692 | 204 651 |
| AF.33 Securities other than shares, except financial derivatives | 157 658 | 190 961 | 204 168 | 211 078 | 196 250 | 200 008 | 203 152 | 192 078 |
| AF.331 Short-term | 4 633 | 4 285 | 2 521 | 4 490 | 3 766 | 2 883 | 2 515 | 3 711 |
| AF.332 Long-term | 153 025 | 186 676 | 201 647 | 206 587 | 192 484 | 197 125 | 200 637 | 188 368 |
| AF.34 Financial derivatives | 54 | 91 | 3 517 | 6 772 | 14 210 | 11 074 | 10 540 | 12 572 |
| AF.4 Loans | 68 731 | 80 060 | 98 656 | 126 905 | 147 227 | 146 892 | 152 415 | 161 201 |
| AF.41 Short-term | 19 840 | 23 117 | 35 435 | 44 897 | 42 029 | 41 119 | 43 527 | 47 212 |
| AF.42 Long-term | 48 890 | 56 943 | 63 221 | 82 009 | 105 198 | 105 773 | 108 888 | 113 988 |
| AF.5 Shares and other equity | 92 221 | 177 355 | 204 460 | 239 430 | 224 540 | 250 350 | 258 305 | 273 435 |
| AF.51 Shares and other equity, except mutual funds shares | 77 613 | 156 218 | 176 588 | 208 354 | 201 056 | 221 022 | 220 833 | 239 376 |
| AF.511 Quoted shares | 28 108 | 43 199 | 45 137 | 44 474 | 23 246 | 29 525 | 37 114 | 31 062 |
| AF.512 Unquoted shares | 25 | 196 | 24 905 | 54 006 | 94 627 | 100 063 | 108 296 | 116 396 |
| AF.513 Other equity | 49 480 | 112 823 | 106 547 | 109 875 | 83 183 | 91 433 | 75 423 | 91 918 |
| AF.52 Mutual funds shares | 14 608 | 21 137 | 27 871 | 31 075 | 23 484 | 29 328 | 37 472 | 34 059 |
| AF.6 Insurance technical reserves | 624 | 7 946 | 5 153 | 5 419 | 5 787 | 6 528 | 5 023 | 5 301 |
| AF.61 Net equity of households in technical reserves | 624 | 886 | 1 152 | 1 413 | 1 648 | 1 928 | 2 118 | 2 385 |
| AF.611 In life insurance reserves | 624 | 886 | 1 152 | 1 413 | 1 648 | 1 928 | 2 118 | 2 385 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 7 060 | 4 002 | 4 006 | 4 138 | 4 599 | 2 905 | 2 916 |
| AF.7 Other accounts payable | 9 657 | 7 417 | 13 057 | 13 518 | 16 082 | 15 618 | 16 995 | 19 106 |
| AF.71 Trade credits and advances | 5 870 | 6 359 | 11 809 | 12 568 | 13 644 | 13 403 | 15 553 | 17 801 |
| AF.79 Other | 3 787 | 1 059 | 1 248 | 950 | 2 438 | 2 215 | 1 442 | 1 304 |
| Financial net worth | 41 159 | 35 877 | 38 408 | 41 946 | 36 615 | 28 799 | 42 462 | 25 868 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5d62>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 BEF euro)

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 1 392 744 | 127 355 | 1 017 499 | 258 814 | 817 | 262 037 |
| AF.1 Monetary gold and SDRs | 16 713 | 16 713 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 299 983 | 74 256 | 301 598 | 21 234 | 521 | 13 963 |
| AF.21 Currency | 37 | 10 | 1 920 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 36 105 | 229 | 56 953 | 9 591 | 279 | 5 891 |
| AF.29 Other deposits | 263 841 | 74 017 | 242 725 | 11 643 | 241 | 8 072 |
| AF.3 Securities other than shares | 424 806 | 33 693 | 262 943 | 49 332 | 0 | 160 121 |
| AF.33 Securities other than shares, except financial derivatives | 422 581 | 33 693 | 262 887 | 47 331 | 0 | 159 952 |
| AF.331 Short-term | 28 309 | 1 083 | 26 674 | 1 841 | .. | 896 |
| AF.332 Long-term | 394 272 | 32 610 | 236 213 | 45 491 | .. | 159 057 |
| AF.34 Financial derivatives | 2 225 | 0 | 56 | 2 001 | 0 | 169 |
| AF.4 Loans | 456 744 | 1 397 | 355 019 | 132 793 | 0 | 12 384 |
| AF.41 Short-term | 93 040 | 0 | 103 993 | 7 621 | .. | 3 598 |
| AF.42 Long-term | 363 703 | 1 397 | 251 026 | 125 172 | .. | 8 785 |
| AF.5 Shares and other equity | 100 546 | 553 | 13 511 | 50 311 | 139 | 64 439 |
| AF.51 Shares and other equity, except mutual funds shares | 64 232 | 553 | 13 289 | 39 789 | 139 | 33 228 |
| AF.511 Quoted shares | 47 421 | 0 | 1 235 | 21 036 | 0 | 26 201 |
| AF.512 Unquoted shares | 16 672 | 553 | 12 023 | 18 753 | 139 | 6 919 |
| AF.513 Other equity | 139 | 0 | 31 | 0 | 0 | 107 |
| AF.52 Mutual funds shares | 36 314 | 0 | 222 | 10 522 | 0 | 31 211 |
| AF.6 Insurance technical reserves | 5 106 | 0 | 0 | 0 | 0 | 5 106 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 106 | .. | .. | .. | .. | 5 106 |
| AF.7 Other accounts receivable | 88 847 | 743 | 84 428 | 5 143 | 158 | 6 024 |
| AF.71 Trade credits and advances | 1 360 | 0 | 0 | 1 354 | 6 | 0 |
| AF.79 Other | 87 487 | 743 | 84 428 | 3 789 | 152 | 6 024 |
| Liabilities | 1 377 323 | 121 116 | 998 761 | 266 336 | 842 | 264 047 |
| AF.2 Currency and deposits | 803 130 | 107 656 | 807 063 | 0 | 0 | 0 |
| AF.21 Currency | 26 449 | 28 343 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 235 993 | 76 309 | 196 523 | .. | .. | .. |
| AF.29 Other deposits | 540 687 | 3 005 | 610 540 | .. | .. | .. |
| AF.3 Securities other than shares | 92 180 | 0 | 71 555 | 99 753 | 0 | 2 155 |
| AF.33 Securities other than shares, except financial derivatives | 92 006 | 0 | 71 555 | 99 579 | 0 | 2 155 |
| AF.331 Short-term | 7 676 | .. | 6 012 | 3 848 | .. | 0 |
| AF.332 Long-term | 84 330 | .. | 65 542 | 95 731 | .. | 2 155 |
| AF.34 Financial derivatives | 174 | 0 | 0 | 174 | 0 | 0 |
| AF.4 Loans | 19 079 | 0 | 6 078 | 43 925 | 97 | 13 827 |
| AF.41 Short-term | 4 013 | .. | 0 | 17 824 | 1 | 8 361 |
| AF.42 Long-term | 15 065 | .. | 6 078 | 26 102 | 97 | 5 466 |
| AF.5 Shares and other equity | 143 895 | 13 091 | 27 612 | 115 451 | 552 | 15 596 |
| AF.51 Shares and other equity, except mutual funds shares | 75 440 | 13 091 | 23 252 | 45 715 | 552 | 15 596 |
| AF.511 Quoted shares | 8 672 | 904 | 0 | 8 820 | 0 | 0 |
| AF.512 Unquoted shares | 47 580 | 0 | 23 252 | 29 895 | 552 | 15 596 |
| AF.513 Other equity | 19 188 | 12 188 | 0 | 7 000 | 0 | 0 |
| AF.52 Mutual funds shares | 68 456 | 0 | 4 360 | 69 736 | 0 | 0 |
| AF.6 Insurance technical reserves | 228 031 | 0 | 0 | 0 | 0 | 228 031 |
| AF.61 Net equity of households in technical reserves | 199 132 | .. | .. | .. | .. | 199 132 |
| AF.611 In life insurance reserves | 186 724 | .. | .. | .. | .. | 186 724 |
| AF.612 In pension funds | 12 408 | .. | .. | .. | .. | 12 408 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 28 900 | .. | .. | .. | .. | 28 900 |
| AF.7 Other accounts payable | 91 009 | 368 | 86 453 | 7 206 | 193 | 4 438 |
| AF.71 Trade credits and advances | 2 997 | 0 | 0 | 494 | 0 | 2 503 |
| AF.79 Other | 88 011 | 368 | 86 453 | 6 712 | 193 | 1 935 |
| Financial net worth | 15 421 | 6 239 | 18 738 | -7 522 | -24 | -2 010 |

BELGIUM

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 BEF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 834 385 | 76 377 | 53 234 | 941 841 | 1 743 208 | 1 674 071 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 16 713 | .. |
| AF.2 Currency and deposits | 124 344 | 11 220 | 2 935 | 305 467 | 351 943 | 415 534 |
| AF.21 Currency | 1 517 | 0 | 0 | 24 073 | 27 | 2 326 |
| AF.22 Transferable deposits | 58 336 | 5 145 | 711 | 41 031 | 36 105 | 131 481 |
| AF.29 Other deposits | 64 492 | 6 075 | 2 223 | 240 363 | 315 811 | 281 727 |
| AF.3 Securities other than shares | 22 299 | 656 | 1 160 | 93 339 | 356 035 | 253 694 |
| AF.33 Securities other than shares, except financial derivatives | 22 177 | 656 | 1 160 | 93 339 | 353 898 | 253 641 |
| AF.331 Short-term | 8 423 | 0 | 1 160 | 144 | 30 829 | 49 523 |
| AF.332 Long-term | 13 754 | 656 | 0 | 93 195 | 323 070 | 204 118 |
| AF.34 Financial derivatives | 122 | 0 | 0 | 0 | 2 136 | 53 |
| AF.4 Loans | 332 780 | 3 957 | 6 643 | 889 | 425 777 | 192 494 |
| AF.41 Short-term | 230 596 | 0 | 697 | 840 | 271 881 | 142 614 |
| AF.42 Long-term | 102 183 | 3 957 | 5 946 | 49 | 153 896 | 49 880 |
| AF.5 Shares and other equity | 242 951 | 43 318 | 34 320 | 286 663 | 388 884 | 727 888 |
| AF.51 Shares and other equity, except mutual funds shares | 242 483 | 42 646 | 34 320 | 183 621 | 304 327 | 715 371 |
| AF.511 Quoted shares | 91 885 | 8 804 | 8 746 | 36 569 | 146 996 | 83 461 |
| AF.512 Unquoted shares | 139 007 | 14 644 | 9 874 | 93 337 | 145 708 | 470 944 |
| AF.513 Other equity | 11 590 | 19 199 | 15 699 | 53 715 | 11 623 | 160 966 |
| AF.52 Mutual funds shares | 468 | 672 | 0 | 103 041 | 84 557 | 12 517 |
| AF.6 Insurance technical reserves | 8 175 | 0 | 0 | 244 935 | 31 000 | 2 265 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 225 352 | 25 894 | 1 123 |
| AF.611 In life insurance reserves | .. | .. | .. | 211 494 | 25 894 | 1 123 |
| AF.612 In pension funds | .. | .. | .. | 13 858 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 8 175 | .. | .. | 19 583 | 5 106 | 1 141 |
| AF.7 Other accounts receivable | 103 837 | 17 225 | 8 176 | 10 549 | 172 857 | 82 196 |
| AF.71 Trade credits and advances | 9 193 | 0 | 0 | 595 | 5 150 | 0 |
| AF.79 Other | 94 644 | 17 225 | 8 176 | 9 954 | 167 707 | 82 196 |
| Liabilities | 1 217 259 | 377 049 | 344 091 | 204 580 | 1 674 071 | 1 726 495 |
| AF.2 Currency and deposits | 0 | 1 477 | 1 477 | 0 | 415 534 | 351 943 |
| AF.21 Currency | .. | 1 477 | 1 477 | .. | 2 326 | 27 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 131 481 | 36 105 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 281 727 | 315 811 |
| AF.3 Securities other than shares | 26 258 | 320 321 | 315 445 | 0 | 253 694 | 356 035 |
| AF.33 Securities other than shares, except financial derivatives | 26 169 | 320 321 | 315 445 | 0 | 253 641 | 353 898 |
| AF.331 Short-term | 8 420 | 39 474 | 38 193 | .. | 49 523 | 30 829 |
| AF.332 Long-term | 17 749 | 280 847 | 277 252 | .. | 204 118 | 323 070 |
| AF.34 Financial derivatives | 89 | 0 | 0 | 0 | 53 | 2 136 |
| AF.4 Loans | 301 323 | 39 828 | 14 671 | 200 857 | 192 494 | 425 777 |
| AF.41 Short-term | 176 935 | 8 109 | 8 359 | 6 152 | 142 614 | 271 881 |
| AF.42 Long-term | 124 388 | 31 719 | 6 311 | 194 706 | 49 880 | 153 896 |
| AF.5 Shares and other equity | 868 586 | 0 | 0 | 0 | 727 888 | 388 884 |
| AF.51 Shares and other equity, except mutual funds shares | 868 586 | .. | .. | .. | 715 371 | 304 327 |
| AF.511 Quoted shares | 112 472 | .. | .. | .. | 83 461 | 146 996 |
| AF.512 Unquoted shares | 541 315 | .. | .. | .. | 470 944 | 145 708 |
| AF.513 Other equity | 214 798 | .. | .. | .. | 160 966 | 11 623 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 12 517 | 84 557 |
| AF.6 Insurance technical reserves | 838 | 612 | 0 | 0 | 2 265 | 31 000 |
| AF.61 Net equity of households in technical reserves | 838 | 612 | .. | .. | 1 123 | 25 894 |
| AF.611 In life insurance reserves | 0 | 0 | .. | .. | 1 123 | 25 894 |
| AF.612 In pension funds | 838 | 612 | .. | .. | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | .. | .. | 1 141 | 5 106 |
| AF.7 Other accounts payable | 20 254 | 14 812 | 12 499 | 3 723 | 82 196 | 172 857 |
| AF.71 Trade credits and advances | 1 340 | 1 640 | 0 | 20 | 0 | 5 150 |
| AF.79 Other | 18 914 | 13 172 | 12 499 | 3 702 | 82 196 | 167 707 |
| Financial net worth | -382 874 | -300 672 | -290 857 | 737 261 | 69 137 | -52 424 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>.

Disclaimer: <http://oe.cd/disclaimer>.

BELGIUM

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 BEF euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 1 849 985 | 127 355 | 1 181 685 | 274 517 | 817 | 265 610 |
| AF.1 | Monetary gold and SDRs | 16 713 | 16 713 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 448 116 | 74 256 | 338 142 | 21 234 | 521 | 13 963 |
| AF.21 | Currency | 1 930 | 10 | 1 920 | 0 | 0 | 0 |
| AF.22 | Transferable deposits | 94 532 | 229 | 78 541 | 9 591 | 279 | 5 891 |
| AF.29 | Other deposits | 351 653 | 74 017 | 257 680 | 11 643 | 241 | 8 072 |
| AF.3 | Securities other than shares | 506 858 | 33 693 | 263 712 | 49 332 | 0 | 160 121 |
| AF.33 | Securities other than shares, except financial derivatives | 504 633 | 33 693 | 263 656 | 47 331 | 0 | 159 952 |
| AF.331 | Short-term | 30 582 | 1 083 | 26 763 | 1 841 | .. | 896 |
| AF.332 | Long-term | 474 051 | 32 610 | 236 893 | 45 491 | .. | 159 057 |
| AF.34 | Financial derivatives | 2 225 | 0 | 56 | 2 001 | 0 | 169 |
| AF.4 | Loans | 505 656 | 1 397 | 355 019 | 135 574 | 0 | 13 665 |
| AF.41 | Short-term | 115 349 | 0 | 103 993 | 7 621 | .. | 3 734 |
| AF.42 | Long-term | 390 307 | 1 397 | 251 026 | 127 953 | .. | 9 931 |
| AF.5 | Shares and other equity | 142 969 | 553 | 14 606 | 63 233 | 139 | 64 439 |
| AF.51 | Shares and other equity, except mutual funds shares | 93 228 | 553 | 14 376 | 44 934 | 139 | 33 228 |
| AF.511 | Quoted shares | 51 012 | 0 | 1 235 | 23 576 | 0 | 26 201 |
| AF.512 | Unquoted shares | 42 078 | 553 | 13 110 | 21 358 | 139 | 6 919 |
| AF.513 | Other equity | 139 | 0 | 31 | 0 | 0 | 107 |
| AF.52 | Mutual funds shares | 49 741 | 0 | 230 | 18 300 | 0 | 31 211 |
| AF.6 | Insurance technical reserves | 6 823 | 0 | 0 | 0 | 0 | 6 823 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 6 823 | .. | .. | .. | .. | 6 823 |
| AF.7 | Other accounts receivable | 222 850 | 743 | 210 207 | 5 143 | 158 | 6 598 |
| AF.71 | Trade credits and advances | 1 360 | 0 | 0 | 1 354 | 6 | 0 |
| AF.79 | Other | 221 489 | 743 | 210 207 | 3 789 | 152 | 6 598 |
| Liabilities | | 1 834 564 | 121 116 | 1 162 947 | 282 038 | 842 | 267 620 |
| AF.2 | Currency and deposits | 951 262 | 107 656 | 843 606 | 0 | 0 | 0 |
| AF.21 | Currency | 28 343 | 28 343 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 294 420 | 76 309 | 218 111 | .. | .. | .. |
| AF.29 | Other deposits | 628 500 | 3 005 | 625 495 | .. | .. | .. |
| AF.3 | Securities other than shares | 174 232 | 0 | 72 324 | 99 753 | 0 | 2 155 |
| AF.33 | Securities other than shares, except financial derivatives | 174 058 | 0 | 72 324 | 99 579 | 0 | 2 155 |
| AF.331 | Short-term | 9 949 | .. | 6 101 | 3 848 | .. | 0 |
| AF.332 | Long-term | 164 109 | .. | 66 222 | 95 731 | .. | 2 155 |
| AF.34 | Financial derivatives | 174 | 0 | 1 | 174 | 0 | 0 |
| AF.4 | Loans | 67 991 | 0 | 6 078 | 46 706 | 97 | 15 109 |
| AF.41 | Short-term | 26 322 | .. | 0 | 17 824 | 1 | 8 497 |
| AF.42 | Long-term | 41 669 | .. | 6 078 | 28 882 | 97 | 6 612 |
| AF.5 | Shares and other equity | 186 319 | 13 091 | 28 707 | 128 373 | 552 | 15 596 |
| AF.51 | Shares and other equity, except mutual funds shares | 104 437 | 13 091 | 24 338 | 50 860 | 552 | 15 596 |
| AF.511 | Quoted shares | 12 263 | 904 | 0 | 11 359 | 0 | 0 |
| AF.512 | Unquoted shares | 72 986 | 0 | 24 338 | 32 501 | 552 | 15 596 |
| AF.513 | Other equity | 19 188 | 12 188 | 0 | 7 000 | 0 | 0 |
| AF.52 | Mutual funds shares | 81 882 | 0 | 4 369 | 77 513 | 0 | 0 |
| AF.6 | Insurance technical reserves | 229 748 | 0 | 0 | 0 | 0 | 229 748 |
| AF.61 | Net equity of households in technical reserves | 199 132 | .. | .. | .. | .. | 199 132 |
| AF.611 | In life insurance reserves | 186 724 | .. | .. | .. | .. | 186 724 |
| AF.612 | In pension funds | 12 408 | .. | .. | .. | .. | 12 408 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 30 616 | .. | .. | .. | .. | 30 616 |
| AF.7 | Other accounts payable | 225 011 | 368 | 212 232 | 7 206 | 193 | 5 012 |
| AF.71 | Trade credits and advances | 2 997 | 0 | 0 | 494 | 0 | 2 503 |
| AF.79 | Other | 222 014 | 368 | 212 232 | 6 712 | 193 | 2 509 |
| Financial net worth | | 15 421 | 6 239 | 18 738 | -7 522 | -24 | -2 010 |

BELGIUM

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 BEF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 524 236 | 130 805 | 91 380 | 941 841 | 4 446 867 | 1 674 071 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 16 713 | .. |
| AF.2 Currency and deposits | 124 344 | 11 220 | 2 935 | 305 467 | 889 147 | 415 534 |
| AF.21 Currency | 1 517 | 0 | 0 | 24 073 | 27 520 | 2 326 |
| AF.22 Transferable deposits | 58 336 | 5 145 | 711 | 41 031 | 199 044 | 131 481 |
| AF.29 Other deposits | 64 492 | 6 075 | 2 223 | 240 363 | 662 583 | 281 727 |
| AF.3 Securities other than shares | 28 465 | 27 697 | 18 708 | 93 339 | 656 359 | 253 694 |
| AF.33 Securities other than shares, except financial derivatives | 28 343 | 27 697 | 18 708 | 93 339 | 654 012 | 253 641 |
| AF.331 Short-term | 9 173 | 6 544 | 5 855 | 144 | 46 443 | 49 523 |
| AF.332 Long-term | 19 171 | 21 153 | 12 853 | 93 195 | 607 569 | 204 118 |
| AF.34 Financial derivatives | 122 | 0 | 0 | 0 | 2 347 | 53 |
| AF.4 Loans | 669 999 | 29 694 | 27 106 | 889 | 1 206 238 | 192 494 |
| AF.41 Short-term | 332 203 | 5 316 | 2 772 | 840 | 453 708 | 142 614 |
| AF.42 Long-term | 337 795 | 24 378 | 24 334 | 49 | 752 530 | 49 880 |
| AF.5 Shares and other equity | 589 417 | 43 318 | 34 320 | 286 663 | 1 062 367 | 727 888 |
| AF.51 Shares and other equity, except mutual funds shares | 588 949 | 42 646 | 34 320 | 183 621 | 908 445 | 715 371 |
| AF.511 Quoted shares | 132 370 | 8 804 | 8 746 | 36 569 | 228 755 | 83 461 |
| AF.512 Unquoted shares | 345 174 | 14 644 | 9 874 | 93 337 | 495 233 | 470 944 |
| AF.513 Other equity | 111 404 | 19 199 | 15 699 | 53 715 | 184 457 | 160 966 |
| AF.52 Mutual funds shares | 468 | 672 | 0 | 103 041 | 153 922 | 12 517 |
| AF.6 Insurance technical reserves | 8 175 | 0 | 0 | 244 935 | 259 933 | 2 265 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 225 352 | 225 352 | 1 123 |
| AF.611 In life insurance reserves | .. | .. | .. | 211 494 | 211 494 | 1 123 |
| AF.612 In pension funds | .. | .. | .. | 13 858 | 13 858 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 8 175 | .. | .. | 19 583 | 34 581 | 1 141 |
| AF.7 Other accounts receivable | 103 837 | 18 875 | 8 312 | 10 549 | 356 110 | 82 196 |
| AF.71 Trade credits and advances | 9 193 | 0 | 0 | 595 | 11 148 | 0 |
| AF.79 Other | 94 644 | 18 875 | 8 312 | 9 954 | 344 962 | 82 196 |
| Liabilities | 1 907 109 | 431 477 | 382 237 | 204 580 | 4 377 730 | 1 726 495 |
| AF.2 Currency and deposits | 0 | 1 477 | 1 477 | 0 | 952 739 | 351 943 |
| AF.21 Currency | .. | 1 477 | 1 477 | .. | 29 819 | 27 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 294 420 | 36 105 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 628 500 | 315 811 |
| AF.3 Securities other than shares | 32 424 | 347 362 | 332 993 | 0 | 554 019 | 356 035 |
| AF.33 Securities other than shares, except financial derivatives | 32 335 | 347 362 | 332 993 | 0 | 553 755 | 353 898 |
| AF.331 Short-term | 9 170 | 46 018 | 42 888 | .. | 65 137 | 30 829 |
| AF.332 Long-term | 23 165 | 301 344 | 290 105 | .. | 488 618 | 323 070 |
| AF.34 Financial derivatives | 89 | 0 | 0 | 0 | 264 | 2 136 |
| AF.4 Loans | 638 542 | 65 565 | 35 134 | 200 857 | 972 955 | 425 777 |
| AF.41 Short-term | 278 541 | 13 425 | 10 434 | 6 152 | 324 440 | 271 881 |
| AF.42 Long-term | 360 000 | 52 140 | 24 700 | 194 706 | 648 515 | 153 896 |
| AF.5 Shares and other equity | 1 215 052 | 0 | 0 | 0 | 1 401 371 | 388 884 |
| AF.51 Shares and other equity, except mutual funds shares | 1 215 052 | .. | .. | .. | 1 319 489 | 304 327 |
| AF.511 Quoted shares | 152 958 | .. | .. | .. | 165 220 | 146 996 |
| AF.512 Unquoted shares | 747 482 | .. | .. | .. | 820 469 | 145 708 |
| AF.513 Other equity | 314 612 | .. | .. | .. | 333 800 | 11 623 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 81 882 | 84 557 |
| AF.6 Insurance technical reserves | 838 | 612 | 0 | 0 | 231 197 | 31 000 |
| AF.61 Net equity of households in technical reserves | 838 | 612 | .. | .. | 200 581 | 25 894 |
| AF.611 In life insurance reserves | 0 | 0 | .. | .. | 186 724 | 25 894 |
| AF.612 In pension funds | 838 | 612 | .. | .. | 13 858 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | .. | .. | 30 616 | 5 106 |
| AF.7 Other accounts payable | 20 254 | 16 462 | 12 634 | 3 723 | 265 449 | 172 857 |
| AF.71 Trade credits and advances | 1 340 | 1 640 | 0 | 20 | 5 998 | 5 150 |
| AF.79 Other | 18 914 | 14 821 | 12 634 | 3 702 | 259 451 | 167 707 |
| Financial net worth | -382 874 | -300 672 | -290 857 | 737 261 | 69 137 | -52 424 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ed9a>.

Disclaimer: <http://oe.cd/disclaimer>.

BELGIUM

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 150 852 | 1 386 411 | 1 533 798 | 1 743 982 | 1 648 032 | 1 650 143 | 1 708 032 | 1 743 208 |
| AF.1 Monetary gold and SDRs | 4 883 | 4 681 | 4 492 | 4 974 | 5 755 | 11 376 | 14 343 | 16 713 |
| AF.2 Currency and deposits | 296 635 | 323 686 | 382 111 | 498 688 | 408 881 | 369 158 | 354 497 | 351 943 |
| AF.21 Currency | 622 | 30 | 27 | 30 | 25 | 24 | 24 | 27 |
| AF.22 Transferable deposits | 12 585 | 15 541 | 17 353 | 31 951 | 47 301 | 33 444 | 31 113 | 36 105 |
| AF.29 Other deposits | 283 428 | 308 114 | 364 731 | 466 707 | 361 555 | 335 690 | 323 360 | 315 811 |
| AF.3 Securities other than shares | 282 458 | 308 057 | 313 784 | 357 241 | 381 397 | 374 520 | 364 445 | 356 035 |
| AF.33 Securities other than shares, except financial derivatives | 280 762 | 305 611 | 310 881 | 354 052 | 379 594 | 371 912 | 361 972 | 353 898 |
| AF.331 Short-term | 12 027 | 12 452 | 10 146 | 14 452 | 17 085 | 12 050 | 13 040 | 30 829 |
| AF.332 Long-term | 268 735 | 293 159 | 300 736 | 339 600 | 362 510 | 359 862 | 348 932 | 323 070 |
| AF.34 Financial derivatives | 1 697 | 2 447 | 2 903 | 3 189 | 1 802 | 2 607 | 2 473 | 2 136 |
| AF.4 Loans | 207 465 | 277 985 | 295 085 | 288 185 | 424 266 | 402 782 | 405 169 | 425 777 |
| AF.41 Short-term | 167 458 | 208 837 | 203 371 | 199 194 | 284 369 | 267 255 | 268 178 | 271 881 |
| AF.42 Long-term | 40 007 | 69 148 | 91 714 | 88 991 | 139 897 | 135 526 | 136 992 | 153 896 |
| AF.5 Shares and other equity | 308 424 | 406 850 | 472 469 | 511 499 | 324 103 | 404 567 | 419 329 | 388 884 |
| AF.51 Shares and other equity, except mutual funds shares | 234 098 | 304 875 | 361 681 | 398 019 | 238 932 | 316 311 | 333 895 | 304 327 |
| AF.511 Quoted shares | 125 138 | 164 400 | 191 864 | 200 340 | 115 936 | 151 834 | 163 508 | 146 996 |
| AF.512 Unquoted shares | 100 146 | 130 570 | 159 392 | 186 685 | 111 791 | 153 312 | 158 900 | 145 708 |
| AF.513 Other equity | 8 814 | 9 905 | 10 425 | 10 994 | 11 205 | 11 164 | 11 488 | 11 623 |
| AF.52 Mutual funds shares | 74 326 | 101 976 | 110 787 | 113 480 | 85 170 | 88 256 | 85 434 | 84 557 |
| AF.6 Insurance technical reserves | 19 277 | 21 372 | 22 104 | 22 570 | 19 986 | 24 118 | 29 835 | 31 000 |
| AF.61 Net equity of households in technical reserves | 14 551 | 17 787 | 18 770 | 19 237 | 15 752 | 19 427 | 26 350 | 25 894 |
| AF.611 In life insurance reserves | 14 551 | 17 787 | 18 770 | 19 237 | 15 752 | 19 427 | 26 350 | 25 894 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 727 | 3 584 | 3 334 | 3 333 | 4 234 | 4 692 | 3 486 | 5 106 |
| AF.7 Other accounts receivable | 31 710 | 43 780 | 43 754 | 60 826 | 83 644 | 63 622 | 120 413 | 172 857 |
| AF.71 Trade credits and advances | 2 873 | 3 431 | 4 066 | 3 010 | 648 | 441 | 1 775 | 5 150 |
| AF.79 Other | 28 837 | 40 349 | 39 688 | 57 816 | 82 996 | 63 182 | 118 638 | 167 707 |
| Liabilities | 1 089 768 | 1 332 047 | 1 509 114 | 1 664 004 | 1 487 931 | 1 563 315 | 1 649 752 | 1 674 071 |
| AF.2 Currency and deposits | 401 830 | 517 598 | 562 393 | 656 659 | 547 769 | 437 373 | 416 107 | 415 534 |
| AF.21 Currency | 0 | 396 | 741 | 738 | 539 | 1 372 | 2 176 | 2 326 |
| AF.22 Transferable deposits | 66 558 | 81 514 | 101 392 | 146 546 | 174 874 | 109 113 | 86 643 | 131 481 |
| AF.29 Other deposits | 335 272 | 435 688 | 460 260 | 509 376 | 372 356 | 326 889 | 327 288 | 281 727 |
| AF.3 Securities other than shares | 167 186 | 166 099 | 176 193 | 211 147 | 239 470 | 262 686 | 261 033 | 253 694 |
| AF.33 Securities other than shares, except financial derivatives | 167 186 | 166 099 | 176 193 | 211 147 | 239 470 | 262 686 | 261 020 | 253 641 |
| AF.331 Short-term | 34 125 | 32 862 | 32 937 | 39 494 | 57 811 | 59 732 | 58 831 | 49 523 |
| AF.332 Long-term | 133 061 | 133 237 | 143 256 | 171 653 | 181 659 | 202 954 | 202 189 | 204 118 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 53 |
| AF.4 Loans | 109 503 | 109 995 | 106 110 | 120 882 | 171 656 | 162 116 | 159 467 | 192 494 |
| AF.41 Short-term | 69 992 | 69 563 | 71 932 | 80 793 | 110 424 | 106 446 | 106 608 | 142 614 |
| AF.42 Long-term | 39 511 | 40 431 | 34 178 | 40 089 | 61 231 | 55 670 | 52 859 | 49 880 |
| AF.5 Shares and other equity | 361 694 | 475 518 | 610 307 | 629 598 | 465 415 | 657 931 | 764 488 | 727 888 |
| AF.51 Shares and other equity, except mutual funds shares | 358 646 | 465 771 | 596 957 | 612 647 | 453 410 | 641 940 | 748 811 | 715 371 |
| AF.511 Quoted shares | 53 962 | 70 512 | 89 227 | 87 541 | 52 129 | 82 553 | 88 448 | 83 461 |
| AF.512 Unquoted shares | 226 133 | 303 717 | 406 585 | 391 101 | 246 453 | 387 405 | 504 195 | 470 944 |
| AF.513 Other equity | 78 551 | 91 541 | 101 145 | 134 004 | 154 828 | 171 981 | 156 167 | 160 966 |
| AF.52 Mutual funds shares | 3 048 | 9 748 | 13 350 | 16 951 | 12 005 | 15 991 | 15 678 | 12 517 |
| AF.6 Insurance technical reserves | 6 157 | 3 993 | 4 271 | 4 293 | 4 303 | 2 622 | 2 543 | 2 265 |
| AF.61 Net equity of households in technical reserves | 1 032 | 1 231 | 1 363 | 1 441 | 1 461 | 1 741 | 1 703 | 1 123 |
| AF.611 In life insurance reserves | 1 032 | 1 231 | 1 363 | 1 441 | 1 461 | 1 741 | 1 703 | 1 123 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 124 | 2 763 | 2 908 | 2 852 | 2 842 | 881 | 840 | 1 141 |
| AF.7 Other accounts payable | 43 399 | 58 843 | 49 841 | 41 424 | 59 319 | 40 588 | 46 113 | 82 196 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| AF.79 Other | 43 399 | 58 843 | 49 841 | 41 424 | 59 070 | 40 588 | 46 113 | 82 196 |
| Financial net worth | 61 084 | 54 364 | 24 683 | 79 978 | 160 100 | 86 828 | 58 281 | 69 137 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

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

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Financial assets | 362 957 | 422 138 | 491 382 | 569 728 | 629 630 | 707 205 | 781 261 | 834 385 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 68 837 | 66 267 | 86 365 | 101 876 | 91 979 | 123 850 | 119 876 | 124 344 |
| AF.21 Currency | 895 | 1 050 | 953 | 1 083 | 1 204 | 1 439 | 1 564 | 1 517 |
| AF.22 Transferable deposits | 29 509 | 30 836 | 34 995 | 37 291 | 33 519 | 41 274 | 43 244 | 58 336 |
| AF.29 Other deposits | 38 433 | 34 381 | 50 417 | 63 502 | 57 256 | 81 138 | 75 068 | 64 492 |
| AF.3 Securities other than shares | 12 022 | 13 775 | 10 204 | 11 096 | 16 953 | 20 382 | 22 065 | 22 299 |
| AF.33 Securities other than shares, except financial derivatives | 12 022 | 13 775 | 10 204 | 11 096 | 16 953 | 20 334 | 21 970 | 22 177 |
| AF.331 Short-term | 6 723 | 6 944 | 7 661 | 7 418 | 10 616 | 9 084 | 11 040 | 8 423 |
| AF.332 Long-term | 5 298 | 6 830 | 2 543 | 3 677 | 6 338 | 11 250 | 10 930 | 13 754 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 48 | 95 | 122 |
| AF.4 Loans | 118 500 | 127 435 | 133 896 | 148 571 | 290 065 | 277 886 | 290 054 | 332 780 |
| AF.41 Short-term | 99 834 | 106 280 | 102 681 | 113 104 | 205 853 | 196 891 | 204 443 | 230 596 |
| AF.42 Long-term | 18 666 | 21 155 | 31 215 | 35 467 | 84 213 | 80 995 | 85 610 | 102 183 |
| AF.5 Shares and other equity | 147 617 | 198 107 | 242 459 | 271 211 | 187 839 | 241 479 | 257 215 | 242 951 |
| AF.51 Shares and other equity, except mutual funds shares | 147 486 | 198 034 | 242 356 | 271 120 | 187 824 | 241 353 | 257 037 | 242 483 |
| AF.511 Quoted shares | 77 497 | 105 709 | 127 637 | 132 709 | 74 529 | 91 665 | 98 985 | 91 885 |
| AF.512 Unquoted shares | 61 318 | 82 454 | 104 325 | 127 453 | 102 117 | 138 551 | 146 579 | 139 007 |
| AF.513 Other equity | 8 671 | 9 872 | 10 394 | 10 958 | 11 178 | 11 138 | 11 474 | 11 590 |
| AF.52 Mutual funds shares | 131 | 73 | 103 | 92 | 16 | 126 | 178 | 468 |
| AF.6 Insurance technical reserves | 6 351 | 6 513 | 6 697 | 6 842 | 6 880 | 7 348 | 7 694 | 8 175 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 6 351 | 6 513 | 6 697 | 6 842 | 6 880 | 7 348 | 7 694 | 8 175 |
| AF.7 Other accounts receivable | 9 629 | 10 041 | 11 761 | 30 132 | 35 913 | 36 260 | 84 357 | 103 837 |
| AF.71 Trade credits and advances | 6 697 | 7 088 | 8 318 | 10 207 | 6 384 | 5 482 | 5 377 | 9 193 |
| AF.79 Other | 2 933 | 2 953 | 3 442 | 19 925 | 29 529 | 30 778 | 78 980 | 94 644 |
| Liabilities | 704 492 | 797 673 | 927 848 | 958 027 | 878 429 | 1 075 317 | 1 175 300 | 1 217 259 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 18 222 | 13 906 | 13 485 | 15 018 | 14 741 | 21 505 | 23 305 | 26 258 |
| AF.33 Securities other than shares, except financial derivatives | 18 222 | 13 901 | 13 435 | 15 017 | 14 741 | 21 487 | 23 246 | 26 169 |
| AF.331 Short-term | 5 953 | 4 158 | 2 992 | 6 383 | 7 163 | 8 027 | 6 863 | 8 420 |
| AF.332 Long-term | 12 268 | 9 742 | 10 443 | 8 634 | 7 578 | 13 460 | 16 384 | 17 749 |
| AF.34 Financial derivatives | 0 | 5 | 50 | 1 | 0 | 18 | 59 | 89 |
| AF.4 Loans | 183 532 | 183 695 | 181 313 | 210 549 | 267 270 | 253 830 | 253 190 | 301 323 |
| AF.41 Short-term | 104 841 | 100 224 | 102 490 | 122 411 | 151 623 | 139 292 | 132 577 | 176 935 |
| AF.42 Long-term | 78 692 | 83 471 | 78 823 | 88 138 | 115 647 | 114 538 | 120 613 | 124 388 |
| AF.5 Shares and other equity | 471 877 | 561 593 | 700 420 | 712 537 | 576 199 | 781 185 | 879 303 | 868 586 |
| AF.51 Shares and other equity, except mutual funds shares | 471 877 | 561 593 | 700 420 | 712 537 | 576 199 | 781 185 | 879 303 | 868 586 |
| AF.511 Quoted shares | 73 506 | 81 919 | 102 581 | 99 661 | 71 309 | 100 507 | 113 092 | 112 472 |
| AF.512 Unquoted shares | 298 439 | 363 912 | 468 782 | 444 680 | 306 696 | 462 685 | 559 918 | 541 315 |
| AF.513 Other equity | 99 931 | 115 762 | 129 057 | 168 195 | 198 194 | 217 994 | 206 294 | 214 798 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 337 | 445 | 281 | 193 | 102 | 234 | 280 | 838 |
| AF.61 Net equity of households in technical reserves | 337 | 445 | 281 | 193 | 102 | 234 | 280 | 838 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 337 | 445 | 281 | 193 | 102 | 234 | 280 | 838 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 30 524 | 38 034 | 32 350 | 19 731 | 20 117 | 18 563 | 19 221 | 20 254 |
| AF.71 Trade credits and advances | 877 | 598 | 682 | 870 | 986 | 428 | 1 434 | 1 340 |
| AF.79 Other | 29 647 | 37 436 | 31 667 | 18 861 | 19 130 | 18 135 | 17 787 | 18 914 |
| Financial net worth | -341 535 | -375 535 | -436 466 | -388 299 | -248 799 | -368 112 | -394 039 | -382 874 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 082 563 | 1 266 282 | 1 383 738 | 1 543 362 | 1 409 487 | 1 358 090 | 1 369 697 | 1 392 744 |
| AF.1 Monetary gold and SDRs | 4 883 | 4 681 | 4 492 | 4 974 | 5 755 | 11 376 | 14 343 | 16 713 |
| AF.2 Currency and deposits | 263 287 | 295 919 | 341 465 | 449 742 | 369 392 | 306 168 | 306 444 | 299 983 |
| AF.21 Currency | 47 | 40 | 37 | 38 | 33 | 29 | 37 | 37 |
| AF.22 Transferable deposits | 12 585 | 15 541 | 17 353 | 31 951 | 47 301 | 33 444 | 31 113 | 36 105 |
| AF.29 Other deposits | 250 655 | 280 337 | 324 075 | 417 754 | 322 059 | 272 695 | 275 294 | 263 841 |
| AF.3 Securities other than shares | 324 289 | 351 839 | 370 844 | 398 416 | 410 929 | 425 129 | 420 825 | 424 806 |
| AF.33 Securities other than shares, except financial derivatives | 322 592 | 349 387 | 367 891 | 395 227 | 409 126 | 422 504 | 418 293 | 422 581 |
| AF.331 Short-term | 12 175 | 11 968 | 9 033 | 12 133 | 14 520 | 13 000 | 7 963 | 28 309 |
| AF.332 Long-term | 310 417 | 337 419 | 358 858 | 383 093 | 394 607 | 409 504 | 410 330 | 394 272 |
| AF.34 Financial derivatives | 1 697 | 2 452 | 2 953 | 3 189 | 1 803 | 2 625 | 2 532 | 2 225 |
| AF.4 Loans | 322 338 | 399 469 | 425 122 | 432 575 | 451 112 | 447 367 | 455 295 | 456 744 |
| AF.41 Short-term | 109 996 | 142 283 | 139 838 | 135 774 | 130 361 | 117 696 | 106 622 | 93 040 |
| AF.42 Long-term | 212 342 | 257 186 | 285 283 | 296 802 | 320 751 | 329 672 | 348 673 | 363 703 |
| AF.5 Shares and other equity | 124 175 | 160 784 | 188 714 | 199 814 | 97 679 | 115 948 | 114 704 | 100 546 |
| AF.51 Shares and other equity, except mutual funds shares | 100 353 | 122 808 | 142 523 | 149 268 | 59 542 | 74 566 | 75 989 | 64 232 |
| AF.511 Quoted shares | 52 173 | 63 878 | 69 119 | 68 674 | 40 846 | 48 590 | 52 973 | 47 421 |
| AF.512 Unquoted shares | 47 813 | 58 701 | 73 185 | 80 341 | 18 508 | 25 790 | 22 915 | 16 672 |
| AF.513 Other equity | 367 | 230 | 219 | 253 | 188 | 186 | 102 | 139 |
| AF.52 Mutual funds shares | 23 822 | 37 975 | 46 191 | 50 546 | 38 137 | 41 382 | 38 714 | 36 314 |
| AF.6 Insurance technical reserves | 4 727 | 3 584 | 3 334 | 3 333 | 4 234 | 4 692 | 3 486 | 5 106 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 727 | 3 584 | 3 334 | 3 333 | 4 234 | 4 692 | 3 486 | 5 106 |
| AF.7 Other accounts receivable | 38 866 | 50 007 | 49 767 | 54 508 | 70 386 | 47 409 | 54 600 | 88 847 |
| AF.71 Trade credits and advances | 921 | 668 | 734 | 940 | 781 | 462 | 1 479 | 1 360 |
| AF.79 Other | 37 945 | 49 339 | 49 034 | 53 568 | 69 605 | 46 947 | 53 121 | 87 487 |
| Liabilities | 1 101 090 | 1 294 361 | 1 414 279 | 1 559 107 | 1 398 061 | 1 343 004 | 1 346 863 | 1 377 323 |
| AF.2 Currency and deposits | 662 350 | 795 695 | 860 035 | 972 657 | 874 025 | 784 422 | 790 010 | 803 130 |
| AF.21 Currency | 14 841 | 17 012 | 19 042 | 20 430 | 22 970 | 23 897 | 25 083 | 26 449 |
| AF.22 Transferable deposits | 130 502 | 152 336 | 175 377 | 222 037 | 251 581 | 195 334 | 176 385 | 235 993 |
| AF.29 Other deposits | 517 007 | 626 347 | 665 616 | 730 190 | 599 474 | 565 191 | 588 542 | 540 687 |
| AF.3 Securities other than shares | 65 521 | 57 670 | 59 320 | 74 561 | 84 019 | 107 296 | 94 649 | 92 180 |
| AF.33 Securities other than shares, except financial derivatives | 65 521 | 57 670 | 59 320 | 74 561 | 84 019 | 107 248 | 94 541 | 92 006 |
| AF.331 Short-term | 11 256 | 10 727 | 10 149 | 10 792 | 11 688 | 20 640 | 15 213 | 7 676 |
| AF.332 Long-term | 54 265 | 46 943 | 49 171 | 63 769 | 72 331 | 86 609 | 79 329 | 84 330 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 48 | 108 | 174 |
| AF.4 Loans | 13 313 | 14 427 | 14 348 | 16 532 | 19 747 | 22 553 | 25 128 | 19 079 |
| AF.41 Short-term | 579 | 963 | 175 | 84 | 287 | 2 885 | 4 609 | 4 013 |
| AF.42 Long-term | 12 735 | 13 464 | 14 173 | 16 447 | 19 461 | 19 668 | 20 519 | 15 065 |
| AF.5 Shares and other equity | 174 683 | 212 302 | 251 973 | 246 386 | 149 728 | 169 793 | 161 035 | 143 895 |
| AF.51 Shares and other equity, except mutual funds shares | 97 015 | 118 867 | 146 689 | 142 146 | 70 894 | 87 852 | 82 431 | 75 440 |
| AF.511 Quoted shares | 39 011 | 51 609 | 60 837 | 54 641 | 10 870 | 20 926 | 16 341 | 8 672 |
| AF.512 Unquoted shares | 54 805 | 62 766 | 81 134 | 81 454 | 49 369 | 51 088 | 48 881 | 47 580 |
| AF.513 Other equity | 3 200 | 4 491 | 4 718 | 6 050 | 10 654 | 15 838 | 17 210 | 19 188 |
| AF.52 Mutual funds shares | 77 667 | 93 435 | 105 284 | 104 240 | 78 835 | 81 941 | 78 604 | 68 456 |
| AF.6 Insurance technical reserves | 146 866 | 167 685 | 181 278 | 192 004 | 196 507 | 207 316 | 220 727 | 228 031 |
| AF.61 Net equity of households in technical reserves | 119 549 | 142 106 | 154 884 | 165 094 | 169 398 | 180 897 | 193 332 | 199 132 |
| AF.611 In life insurance reserves | 108 564 | 129 395 | 141 846 | 154 872 | 158 000 | 169 321 | 180 936 | 186 724 |
| AF.612 In pension funds | 10 985 | 12 710 | 13 038 | 10 223 | 11 398 | 11 577 | 12 396 | 12 408 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 27 318 | 25 579 | 26 394 | 26 909 | 27 109 | 26 419 | 27 395 | 28 900 |
| AF.7 Other accounts payable | 38 357 | 46 583 | 47 326 | 56 969 | 74 035 | 51 623 | 55 315 | 91 009 |
| AF.71 Trade credits and advances | 3 832 | 4 450 | 5 034 | 7 765 | 5 536 | 4 725 | 3 889 | 2 997 |
| AF.79 Other | 34 525 | 42 133 | 42 292 | 49 204 | 68 499 | 46 899 | 51 426 | 88 011 |
| Financial net worth | -18 526 | -28 079 | -30 541 | -15 746 | 11 426 | 15 086 | 22 834 | 15 421 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 42 441 | 42 160 | 46 520 | 49 738 | 67 129 | 69 126 | 70 407 | 76 377 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 5 313 | 5 598 | 5 450 | 6 648 | 12 787 | 9 493 | 10 467 | 11 220 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 3 439 | 3 873 | 3 736 | 4 023 | 10 268 | 6 993 | 6 168 | 5 145 |
| AF.29 Other deposits | 1 874 | 1 725 | 1 714 | 2 625 | 2 518 | 2 500 | 4 299 | 6 075 |
| AF.3 Securities other than shares | 933 | 473 | 444 | 456 | 462 | 641 | 670 | 656 |
| AF.33 Securities other than shares, except financial derivatives | 933 | 473 | 444 | 456 | 462 | 641 | 670 | 656 |
| AF.331 Short-term | 494 | 47 | 19 | 45 | 16 | 0 | 0 | 0 |
| AF.332 Long-term | 439 | 426 | 425 | 411 | 446 | 641 | 670 | 656 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 695 | 1 449 | 1 480 | 1 523 | 1 485 | 1 669 | 2 358 | 3 957 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 1 695 | 1 449 | 1 480 | 1 523 | 1 485 | 1 669 | 2 358 | 3 957 |
| AF.5 Shares and other equity | 20 234 | 20 667 | 22 969 | 25 225 | 36 425 | 41 477 | 40 753 | 43 318 |
| AF.51 Shares and other equity, except mutual funds shares | 19 083 | 19 505 | 21 545 | 22 783 | 34 676 | 40 472 | 39 787 | 42 646 |
| AF.511 Quoted shares | 6 479 | 5 655 | 6 783 | 6 741 | 6 093 | 13 316 | 11 894 | 8 804 |
| AF.512 Unquoted shares | 9 404 | 9 359 | 10 044 | 9 992 | 17 929 | 11 318 | 10 683 | 14 644 |
| AF.513 Other equity | 3 200 | 4 491 | 4 718 | 6 050 | 10 654 | 15 838 | 17 210 | 19 199 |
| AF.52 Mutual funds shares | 1 151 | 1 162 | 1 424 | 2 442 | 1 749 | 1 005 | 966 | 672 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 14 266 | 13 973 | 16 177 | 15 885 | 15 970 | 15 846 | 16 160 | 17 225 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 14 266 | 13 973 | 16 177 | 15 885 | 15 970 | 15 846 | 16 160 | 17 225 |
| Liabilities | 285 976 | 290 865 | 292 112 | 295 110 | 321 069 | 340 104 | 354 432 | 377 049 |
| AF.2 Currency and deposits | 784 | 894 | 1 009 | 1 116 | 1 176 | 1 279 | 1 393 | 1 477 |
| AF.21 Currency | 784 | 894 | 1 009 | 1 116 | 1 176 | 1 279 | 1 393 | 1 477 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 243 126 | 246 255 | 247 301 | 249 642 | 275 049 | 290 994 | 302 959 | 320 321 |
| AF.33 Securities other than shares, except financial derivatives | 243 126 | 246 255 | 247 301 | 249 642 | 275 049 | 290 994 | 302 959 | 320 321 |
| AF.331 Short-term | 24 789 | 24 879 | 26 996 | 28 835 | 49 762 | 41 787 | 42 933 | 39 474 |
| AF.332 Long-term | 218 337 | 221 376 | 220 305 | 220 807 | 225 287 | 249 207 | 260 027 | 280 847 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 29 970 | 31 865 | 32 103 | 31 348 | 32 733 | 33 749 | 35 881 | 39 828 |
| AF.41 Short-term | 1 887 | 2 229 | 2 507 | 1 902 | 3 853 | 5 374 | 6 142 | 8 109 |
| AF.42 Long-term | 28 083 | 29 636 | 29 596 | 29 446 | 28 879 | 28 375 | 29 738 | 31 719 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 429 | 482 | 512 | 498 | 498 | 539 | 577 | 612 |
| AF.61 Net equity of households in technical reserves | 429 | 482 | 512 | 498 | 498 | 539 | 577 | 612 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 429 | 482 | 512 | 498 | 498 | 539 | 577 | 612 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 11 667 | 11 369 | 11 187 | 12 506 | 11 613 | 13 543 | 13 621 | 14 812 |
| AF.71 Trade credits and advances | 1 533 | 1 260 | 1 200 | 1 332 | 1 533 | 1 470 | 1 293 | 1 640 |
| AF.79 Other | 10 134 | 10 109 | 9 987 | 11 174 | 10 080 | 12 072 | 12 328 | 13 172 |
| Financial net worth | -243 535 | -248 705 | -245 591 | -245 372 | -253 940 | -270 978 | -284 025 | -300 672 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 22 363 | 22 358 | 25 697 | 27 272 | 45 961 | 43 644 | 45 892 | 53 234 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 1 262 | 1 096 | 1 194 | 1 845 | 6 447 | 1 413 | 1 880 | 2 935 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 568 | 483 | 479 | 445 | 5 612 | 566 | 670 | 711 |
| AF.29 Other deposits | 694 | 613 | 715 | 1 399 | 835 | 847 | 1 210 | 2 223 |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 69 | 405 | 864 | 1 160 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 69 | 405 | 864 | 1 160 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 69 | 405 | 864 | 1 160 |
| AF.332 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 2 536 | 2 667 | 2 270 | 2 314 | 2 275 | 3 458 | 4 632 | 6 643 |
| AF.41 Short-term | 0 | 402 | 0 | 0 | 0 | 1 044 | 673 | 697 |
| AF.42 Long-term | 2 536 | 2 265 | 2 270 | 2 314 | 2 275 | 2 414 | 3 959 | 5 946 |
| AF.5 Shares and other equity | 12 730 | 12 548 | 14 122 | 15 882 | 29 300 | 31 253 | 31 271 | 34 320 |
| AF.51 Shares and other equity, except mutual funds shares | 12 730 | 12 548 | 14 122 | 15 882 | 29 300 | 31 253 | 31 271 | 34 320 |
| AF.511 Quoted shares | 6 460 | 5 633 | 6 756 | 6 727 | 5 755 | 12 849 | 11 597 | 8 746 |
| AF.512 Unquoted shares | 3 070 | 2 423 | 2 647 | 3 105 | 12 891 | 6 066 | 5 964 | 9 874 |
| AF.513 Other equity | 3 200 | 4 491 | 4 718 | 6 050 | 10 654 | 12 338 | 13 710 | 15 699 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 5 835 | 6 047 | 8 111 | 7 232 | 7 870 | 7 115 | 7 245 | 8 176 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 5 835 | 6 047 | 8 111 | 7 232 | 7 870 | 7 115 | 7 245 | 8 176 |
| Liabilities | 261 474 | 268 710 | 270 745 | 274 902 | 301 044 | 310 778 | 322 463 | 344 091 |
| AF.2 Currency and deposits | 784 | 894 | 1 009 | 1 116 | 1 176 | 1 279 | 1 393 | 1 477 |
| AF.21 Currency | 784 | 894 | 1 009 | 1 116 | 1 176 | 1 279 | 1 393 | 1 477 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 246 250 | 250 148 | 251 583 | 253 623 | 277 674 | 287 692 | 298 352 | 315 445 |
| AF.33 Securities other than shares, except financial derivatives | 246 250 | 250 148 | 251 583 | 253 623 | 277 674 | 287 692 | 298 352 | 315 445 |
| AF.331 Short-term | 25 352 | 26 535 | 28 795 | 29 774 | 49 088 | 40 713 | 41 419 | 38 193 |
| AF.332 Long-term | 220 898 | 223 612 | 222 788 | 223 849 | 228 587 | 246 979 | 256 933 | 277 252 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 5 792 | 8 737 | 9 426 | 10 240 | 11 857 | 10 264 | 11 065 | 14 671 |
| AF.41 Short-term | 1 999 | 1 951 | 2 811 | 3 836 | 5 417 | 4 556 | 5 733 | 8 359 |
| AF.42 Long-term | 3 792 | 6 786 | 6 615 | 6 404 | 6 440 | 5 708 | 5 331 | 6 311 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 8 648 | 8 932 | 8 727 | 9 924 | 10 336 | 11 543 | 11 654 | 12 499 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 8 648 | 8 932 | 8 727 | 9 924 | 10 336 | 11 543 | 11 654 | 12 499 |
| Financial net worth | -239 111 | -246 352 | -245 048 | -247 630 | -255 083 | -267 134 | -276 572 | -290 857 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 785 998 | 840 292 | 884 725 | 891 070 | 826 427 | 890 910 | 905 103 | 941 841 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 220 502 | 234 892 | 247 481 | 257 535 | 262 155 | 277 975 | 293 005 | 305 467 |
| AF.21 Currency | 15 305 | 16 450 | 18 347 | 19 717 | 22 396 | 22 361 | 22 722 | 24 073 |
| AF.22 Transferable deposits | 30 996 | 36 114 | 35 254 | 34 177 | 32 919 | 37 953 | 40 329 | 41 031 |
| AF.29 Other deposits | 174 201 | 182 329 | 193 880 | 203 641 | 206 840 | 217 660 | 229 953 | 240 363 |
| AF.3 Securities other than shares | 104 897 | 93 703 | 76 205 | 75 347 | 87 391 | 85 476 | 80 766 | 93 339 |
| AF.33 Securities other than shares, except financial derivatives | 104 897 | 93 703 | 76 205 | 75 347 | 87 391 | 85 476 | 80 766 | 93 339 |
| AF.331 Short-term | 508 | 395 | 632 | 1 371 | 2 735 | 689 | 214 | 144 |
| AF.332 Long-term | 104 390 | 93 309 | 75 573 | 73 976 | 84 656 | 84 788 | 80 552 | 93 195 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 2 | 50 | 50 | 50 | 49 | 889 |
| AF.41 Short-term | .. | .. | 0 | 0 | 0 | 0 | 0 | 840 |
| AF.42 Long-term | .. | .. | 2 | 50 | 50 | 50 | 49 | 49 |
| AF.5 Shares and other equity | 301 264 | 325 669 | 360 413 | 344 573 | 262 673 | 298 710 | 282 507 | 286 663 |
| AF.51 Shares and other equity, except mutual funds shares | 177 422 | 179 217 | 205 409 | 196 883 | 150 574 | 187 017 | 174 005 | 183 621 |
| AF.511 Quoted shares | 47 544 | 52 174 | 62 516 | 58 977 | 24 519 | 37 142 | 40 641 | 36 569 |
| AF.512 Unquoted shares | 108 722 | 103 018 | 115 169 | 103 932 | 82 850 | 104 021 | 83 326 | 93 337 |
| AF.513 Other equity | 21 157 | 24 024 | 27 724 | 33 974 | 43 205 | 45 853 | 50 038 | 53 715 |
| AF.52 Mutual funds shares | 123 842 | 146 453 | 155 004 | 147 690 | 112 098 | 111 693 | 108 501 | 103 041 |
| AF.6 Insurance technical reserves | 149 675 | 175 893 | 189 873 | 200 796 | 201 675 | 217 546 | 237 698 | 244 935 |
| AF.61 Net equity of households in technical reserves | 133 832 | 159 589 | 173 083 | 183 581 | 184 289 | 199 356 | 218 837 | 225 352 |
| AF.611 In life insurance reserves | 122 082 | 145 952 | 159 253 | 172 668 | 172 291 | 187 006 | 205 583 | 211 494 |
| AF.612 In pension funds | 11 750 | 13 637 | 13 830 | 10 913 | 11 997 | 12 349 | 13 254 | 13 858 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 842 | 16 304 | 16 789 | 17 215 | 17 387 | 18 190 | 18 861 | 19 583 |
| AF.7 Other accounts receivable | 9 660 | 10 135 | 10 751 | 12 769 | 12 484 | 11 153 | 11 079 | 10 549 |
| AF.71 Trade credits and advances | 1 541 | 2 053 | 1 982 | 1 899 | 1 334 | 1 154 | 1 580 | 595 |
| AF.79 Other | 8 119 | 8 082 | 8 769 | 10 870 | 11 150 | 10 000 | 9 498 | 9 954 |
| Liabilities | 121 318 | 133 610 | 147 443 | 161 674 | 175 014 | 180 078 | 191 592 | 204 580 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 117 755 | 130 377 | 143 762 | 156 988 | 170 351 | 176 173 | 187 854 | 200 857 |
| AF.41 Short-term | 5 057 | 5 873 | 5 909 | 6 077 | 6 506 | 6 226 | 6 167 | 6 152 |
| AF.42 Long-term | 112 698 | 124 503 | 137 853 | 150 911 | 163 845 | 169 948 | 181 687 | 194 706 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 564 | 3 233 | 3 681 | 4 686 | 4 663 | 3 905 | 3 738 | 3 723 |
| AF.71 Trade credits and advances | 44 | 70 | 51 | 70 | 45 | 35 | 45 | 20 |
| AF.79 Other | 3 520 | 3 164 | 3 630 | 4 616 | 4 618 | 3 870 | 3 693 | 3 702 |
| Financial net worth | 664 680 | 706 682 | 737 282 | 729 395 | 651 413 | 710 832 | 713 511 | 737 261 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ed9a>

Disclaimer: <http://oe.cd/disclaimer>

BELGIUM

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 BEF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 089 768 | 1 332 047 | 1 509 114 | 1 664 004 | 1 487 931 | 1 563 315 | 1 649 752 | 1 674 071 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 401 830 | 517 598 | 562 393 | 656 659 | 547 769 | 437 373 | 416 107 | 415 534 |
| AF.21 Currency | 0 | 396 | 741 | 738 | 539 | 1 372 | 2 176 | 2 326 |
| AF.22 Transferable deposits | 66 558 | 81 514 | 101 392 | 146 546 | 174 874 | 109 113 | 86 643 | 131 481 |
| AF.29 Other deposits | 335 272 | 435 688 | 460 260 | 509 376 | 372 356 | 326 889 | 327 288 | 281 727 |
| AF.3 Securities other than shares | 167 186 | 166 099 | 176 193 | 211 147 | 239 470 | 262 686 | 261 033 | 253 694 |
| AF.33 Securities other than shares, except financial derivatives | 167 186 | 166 099 | 176 193 | 211 147 | 239 470 | 262 686 | 261 020 | 253 641 |
| AF.331 Short-term | 34 125 | 32 862 | 32 937 | 39 494 | 57 811 | 59 732 | 58 831 | 49 523 |
| AF.332 Long-term | 133 061 | 133 237 | 143 256 | 171 653 | 181 659 | 202 954 | 202 189 | 204 118 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 53 |
| AF.4 Loans | 109 503 | 109 995 | 106 110 | 120 882 | 171 656 | 162 116 | 159 467 | 192 494 |
| AF.41 Short-term | 69 992 | 69 563 | 71 932 | 80 793 | 110 424 | 106 446 | 106 608 | 142 614 |
| AF.42 Long-term | 39 511 | 40 431 | 34 178 | 40 089 | 61 231 | 55 670 | 52 859 | 49 880 |
| AF.5 Shares and other equity | 361 694 | 475 518 | 610 307 | 629 598 | 465 415 | 657 931 | 764 488 | 727 888 |
| AF.51 Shares and other equity, except mutual funds shares | 358 646 | 465 771 | 596 957 | 612 647 | 453 410 | 641 940 | 748 811 | 715 371 |
| AF.511 Quoted shares | 53 962 | 70 512 | 89 227 | 87 541 | 52 129 | 82 553 | 88 448 | 83 461 |
| AF.512 Unquoted shares | 226 133 | 303 717 | 406 585 | 391 101 | 246 453 | 387 405 | 504 195 | 470 944 |
| AF.513 Other equity | 78 551 | 91 541 | 101 145 | 134 004 | 154 828 | 171 981 | 156 167 | 160 966 |
| AF.52 Mutual funds shares | 3 048 | 9 748 | 13 350 | 16 951 | 12 005 | 15 991 | 15 678 | 12 517 |
| AF.6 Insurance technical reserves | 6 157 | 3 993 | 4 271 | 4 293 | 4 303 | 2 622 | 2 543 | 2 265 |
| AF.61 Net equity of households in technical reserves | 1 032 | 1 231 | 1 363 | 1 441 | 1 461 | 1 741 | 1 703 | 1 123 |
| AF.611 In life insurance reserves | 1 032 | 1 231 | 1 363 | 1 441 | 1 461 | 1 741 | 1 703 | 1 123 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 124 | 2 763 | 2 908 | 2 852 | 2 842 | 881 | 840 | 1 141 |
| AF.7 Other accounts receivable | 43 399 | 58 843 | 49 841 | 41 424 | 59 319 | 40 588 | 46 113 | 82 196 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| AF.79 Other | 43 399 | 58 843 | 49 841 | 41 424 | 59 070 | 40 588 | 46 113 | 82 196 |
| Liabilities | 1 145 970 | 1 381 730 | 1 529 306 | 1 739 008 | 1 642 277 | 1 638 767 | 1 693 689 | 1 726 495 |
| AF.2 Currency and deposits | 296 635 | 323 686 | 382 111 | 498 688 | 408 881 | 369 158 | 354 497 | 351 943 |
| AF.21 Currency | 622 | 30 | 27 | 30 | 25 | 24 | 24 | 27 |
| AF.22 Transferable deposits | 12 585 | 15 541 | 17 353 | 31 951 | 47 301 | 33 444 | 31 113 | 36 105 |
| AF.29 Other deposits | 283 428 | 308 114 | 364 731 | 466 707 | 361 555 | 335 690 | 323 360 | 315 811 |
| AF.3 Securities other than shares | 282 458 | 308 057 | 313 784 | 357 241 | 381 397 | 374 520 | 364 445 | 356 035 |
| AF.33 Securities other than shares, except financial derivatives | 280 762 | 305 611 | 310 881 | 354 052 | 379 594 | 371 912 | 361 972 | 353 898 |
| AF.331 Short-term | 12 027 | 12 452 | 10 146 | 14 452 | 17 085 | 12 050 | 13 040 | 30 829 |
| AF.332 Long-term | 268 735 | 293 159 | 300 736 | 339 600 | 362 510 | 359 862 | 348 932 | 323 070 |
| AF.34 Financial derivatives | 1 697 | 2 447 | 2 903 | 3 189 | 1 802 | 2 607 | 2 473 | 2 136 |
| AF.4 Loans | 207 465 | 277 985 | 295 085 | 288 185 | 424 266 | 402 782 | 405 169 | 425 777 |
| AF.41 Short-term | 167 458 | 208 837 | 203 371 | 199 194 | 284 369 | 267 255 | 268 178 | 271 881 |
| AF.42 Long-term | 40 007 | 69 148 | 91 714 | 88 991 | 139 897 | 135 526 | 136 992 | 153 896 |
| AF.5 Shares and other equity | 308 424 | 406 850 | 472 469 | 511 499 | 324 103 | 404 567 | 419 329 | 388 884 |
| AF.51 Shares and other equity, except mutual funds shares | 234 098 | 304 875 | 361 681 | 398 019 | 238 932 | 316 311 | 333 895 | 304 327 |
| AF.511 Quoted shares | 125 138 | 164 400 | 191 864 | 200 340 | 115 936 | 151 834 | 163 508 | 146 996 |
| AF.512 Unquoted shares | 100 146 | 130 570 | 159 392 | 186 685 | 111 791 | 153 312 | 158 900 | 145 708 |
| AF.513 Other equity | 8 814 | 9 905 | 10 425 | 10 994 | 11 205 | 11 164 | 11 488 | 11 623 |
| AF.52 Mutual funds shares | 74 326 | 101 976 | 110 787 | 113 480 | 85 170 | 88 256 | 85 434 | 84 557 |
| AF.6 Insurance technical reserves | 19 277 | 21 372 | 22 104 | 22 570 | 19 986 | 24 118 | 29 835 | 31 000 |
| AF.61 Net equity of households in technical reserves | 14 551 | 17 787 | 18 770 | 19 237 | 15 752 | 19 427 | 26 350 | 25 894 |
| AF.611 In life insurance reserves | 14 551 | 17 787 | 18 770 | 19 237 | 15 752 | 19 427 | 26 350 | 25 894 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 727 | 3 584 | 3 334 | 3 333 | 4 234 | 4 692 | 3 486 | 5 106 |
| AF.7 Other accounts payable | 31 710 | 43 780 | 43 754 | 60 826 | 83 644 | 63 622 | 120 413 | 172 857 |
| AF.71 Trade credits and advances | 2 873 | 3 431 | 4 066 | 3 010 | 648 | 441 | 1 775 | 5 150 |
| AF.79 Other | 28 837 | 40 349 | 39 688 | 57 816 | 82 996 | 63 182 | 118 638 | 167 707 |
| Financial net worth | -56 202 | -49 683 | -20 192 | -75 005 | -154 346 | -75 452 | -43 937 | -52 424 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d875>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million CAD

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 7 489 576 | 72 781 | 3 141 170 | 2 637 237 | .. | 1 638 388 |
| AF.1 Monetary gold and SDRs | 9 125 | 0 | 9 125 | .. | .. | .. |
| AF.2 Currency and deposits | 342 528 | 0 | 86 063 | 230 793 | .. | 25 672 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 540 437 | 70 730 | 333 832 | 566 420 | .. | 569 455 |
| AF.33 Securities other than shares, except financial derivatives | 1 540 437 | 70 730 | 333 832 | 566 420 | .. | 569 455 |
| AF.331 Short-term | 175 646 | 18 600 | 68 471 | 60 688 | .. | 27 887 |
| AF.332 Long-term | 1 364 791 | 52 130 | 265 361 | 505 732 | .. | 541 568 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | .. | 0 |
| AF.4 Loans | 2 200 951 | 81 | 1 805 812 | 304 267 | .. | 90 791 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 860 101 | 0 | 194 985 | 275 073 | .. | 390 043 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 2 536 434 | 1 970 | 711 353 | 1 260 684 | .. | 562 427 |
| AF.71 Trade credits and advances | 14 684 | 0 | 0 | 4 384 | .. | 10 300 |
| AF.79 Other | 2 521 750 | 1 970 | 711 353 | 1 256 300 | .. | 552 127 |
| Liabilities | 7 545 782 | 63 716 | 3 067 843 | 2 784 377 | .. | 1 629 846 |
| AF.2 Currency and deposits | 1 941 287 | 63 377 | 1 851 947 | 25 963 | .. | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 883 114 | 0 | 301 015 | 576 577 | .. | 5 522 |
| AF.33 Securities other than shares, except financial derivatives | 883 114 | 0 | 301 015 | 576 577 | .. | 5 522 |
| AF.331 Short-term | 98 524 | .. | 0 | 98 524 | .. | 0 |
| AF.332 Long-term | 784 590 | .. | 301 015 | 478 053 | .. | 5 522 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | .. | 0 |
| AF.4 Loans | 159 228 | 0 | 2 206 | 153 629 | .. | 3 393 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 877 191 | 0 | 320 394 | 1 496 710 | .. | 60 087 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 353 135 | 0 | 0 | 0 | .. | 1 353 135 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 331 827 | 339 | 592 281 | 531 498 | .. | 207 709 |
| AF.71 Trade credits and advances | 3 371 | 0 | 0 | 1 322 | .. | 2 049 |
| AF.79 Other | 1 328 456 | 339 | 592 281 | 530 176 | .. | 205 660 |
| Financial net worth | -56 206 | 9 065 | 73 327 | -147 140 | .. | 8 542 |

CANADA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CAD

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 987 798 | 1 080 411 | 261 917 | 4 337 539 | 14 895 324 | 2 135 088 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 9 125 | .. |
| AF.2 Currency and deposits | 536 773 | 38 204 | 4 123 | 1 045 777 | 1 963 282 | 98 249 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 56 014 | 280 656 | 7 595 | 88 854 | 1 965 961 | 736 569 |
| AF.33 Securities other than shares, except financial derivatives | 56 014 | 280 656 | 7 595 | 88 854 | 1 965 961 | 736 569 |
| AF.331 Short-term | 27 972 | 90 046 | 1 771 | 4 953 | 298 617 | 66 164 |
| AF.332 Long-term | 28 042 | 190 610 | 5 824 | 83 901 | 1 667 344 | 670 405 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 29 503 | 62 235 | 19 201 | 9 096 | 2 301 785 | 52 434 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 24 740 | 78 484 | 123 | 1 461 467 | 2 424 792 | 371 656 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 1 579 221 | 1 579 221 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 1 340 768 | 620 832 | 230 875 | 153 124 | 4 651 158 | 876 180 |
| AF.71 Trade credits and advances | 290 191 | 9 017 | 551 | 0 | 313 892 | 21 538 |
| AF.79 Other | 1 050 577 | 611 815 | 230 324 | 153 124 | 4 337 266 | 854 642 |
| Liabilities | 3 968 570 | 2 000 694 | 923 191 | 1 617 176 | 15 132 222 | 1 898 190 |
| AF.2 Currency and deposits | 0 | 5 427 | 5 427 | 0 | 1 946 714 | 114 817 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 475 561 | 1 343 855 | 688 581 | 0 | 2 702 530 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 475 561 | 1 343 855 | 688 581 | 0 | 2 702 530 | 0 |
| AF.331 Short-term | 53 557 | 212 700 | 170 410 | .. | 364 781 | .. |
| AF.332 Long-term | 422 004 | 1 131 155 | 518 171 | .. | 2 337 749 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 482 903 | 27 623 | 208 | 1 594 243 | 2 263 997 | 90 222 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 150 943 | 0 | 0 | 0 | 4 028 134 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 226 086 | 150 650 | 0 | 1 579 221 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 859 163 | 397 703 | 78 325 | 22 933 | 2 611 626 | 1 693 151 |
| AF.71 Trade credits and advances | 245 403 | 49 590 | 1 547 | 22 933 | 321 297 | 14 133 |
| AF.79 Other | 613 760 | 348 113 | 76 778 | 0 | 2 290 329 | 1 679 018 |
| Financial net worth | -1 980 772 | -920 283 | -661 274 | 2 720 363 | -236 898 | 236 898 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>.

Disclaimer: <http://oe.cd/disclaimer>.

CANADA

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 9 498 588 | 10 537 293 | 11 713 091 | 12 566 768 | 12 633 151 | 13 682 312 | 14 536 297 | 14 895 324 |
| AF.1 Monetary gold and SDRs | 1 118 | 1 049 | 1 130 | 1 012 | 1 214 | 9 687 | 9 011 | 9 125 |
| AF.2 Currency and deposits | 1 070 191 | 1 168 492 | 1 281 978 | 1 437 424 | 1 597 318 | 1 676 485 | 1 811 227 | 1 963 282 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 225 751 | 1 352 970 | 1 464 694 | 1 541 863 | 1 723 974 | 1 825 036 | 1 923 190 | 1 965 961 |
| AF.33 Securities other than shares, except financial derivatives | 1 225 751 | 1 352 970 | 1 464 694 | 1 541 863 | 1 723 974 | 1 825 036 | 1 923 190 | 1 965 961 |
| AF.331 Short-term | 273 540 | 312 099 | 346 030 | 357 522 | 401 348 | 346 605 | 333 863 | 298 617 |
| AF.332 Long-term | 952 211 | 1 040 871 | 1 118 664 | 1 184 341 | 1 322 626 | 1 478 431 | 1 589 327 | 1 667 344 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 359 650 | 1 468 891 | 1 621 187 | 1 805 979 | 1 988 845 | 2 057 610 | 2 177 190 | 2 301 785 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 794 226 | 2 096 580 | 2 352 321 | 2 517 308 | 1 870 367 | 2 303 438 | 2 609 697 | 2 424 792 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 156 511 | 1 269 051 | 1 394 755 | 1 464 390 | 1 315 968 | 1 469 153 | 1 564 286 | 1 579 221 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 2 891 141 | 3 180 260 | 3 597 026 | 3 798 792 | 4 135 465 | 4 340 903 | 4 441 696 | 4 651 158 |
| AF.71 Trade credits and advances | 232 784 | 254 853 | 266 092 | 278 043 | 286 051 | 289 097 | 303 182 | 313 892 |
| AF.79 Other | 2 658 357 | 2 925 407 | 3 330 934 | 3 520 749 | 3 849 414 | 4 051 806 | 4 138 514 | 4 337 266 |
| Liabilities | 9 673 894 | 10 651 954 | 11 683 065 | 12 599 548 | 12 659 623 | 13 763 226 | 14 721 681 | 15 132 222 |
| AF.2 Currency and deposits | 1 095 306 | 1 193 346 | 1 295 779 | 1 448 200 | 1 598 175 | 1 648 163 | 1 772 978 | 1 946 714 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 670 367 | 1 780 685 | 1 912 706 | 1 956 049 | 2 222 425 | 2 378 024 | 2 563 955 | 2 702 530 |
| AF.33 Securities other than shares, except financial derivatives | 1 670 367 | 1 780 685 | 1 912 706 | 1 956 049 | 2 222 425 | 2 378 024 | 2 563 955 | 2 702 530 |
| AF.331 Short-term | 292 466 | 331 946 | 368 276 | 378 184 | 434 098 | 378 281 | 368 175 | 364 781 |
| AF.332 Long-term | 1 377 901 | 1 448 739 | 1 544 430 | 1 577 865 | 1 788 327 | 1 999 743 | 2 195 780 | 2 337 749 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 361 264 | 1 464 162 | 1 609 173 | 1 804 923 | 1 987 704 | 2 044 902 | 2 155 161 | 2 263 997 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 747 544 | 3 157 667 | 3 514 445 | 3 835 153 | 3 177 673 | 3 758 778 | 4 155 585 | 4 028 134 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 156 511 | 1 269 051 | 1 394 755 | 1 464 390 | 1 315 968 | 1 469 153 | 1 564 286 | 1 579 221 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 642 902 | 1 787 043 | 1 956 207 | 2 090 833 | 2 357 678 | 2 464 206 | 2 509 716 | 2 611 626 |
| AF.71 Trade credits and advances | 229 735 | 251 228 | 264 305 | 281 950 | 295 153 | 288 623 | 301 866 | 321 297 |
| AF.79 Other | 1 413 167 | 1 535 815 | 1 691 902 | 1 808 883 | 2 062 525 | 2 175 583 | 2 207 850 | 2 290 329 |
| Financial net worth | -175 306 | -114 661 | 30 026 | -32 780 | -26 472 | -80 914 | -185 384 | -236 898 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 1 331 195 | 1 422 175 | 1 546 173 | 1 670 534 | 1 790 354 | 1 779 209 | 1 867 516 | 1 987 798 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 243 555 | 281 044 | 315 949 | 378 120 | 391 262 | 400 965 | 464 178 | 536 773 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 45 922 | 50 267 | 54 457 | 61 316 | 65 789 | 57 997 | 59 718 | 56 014 |
| AF.33 Securities other than shares, except financial derivatives | 45 922 | 50 267 | 54 457 | 61 316 | 65 789 | 57 997 | 59 718 | 56 014 |
| AF.331 Short-term | 27 784 | 29 885 | 33 723 | 38 775 | 42 761 | 33 639 | 34 068 | 27 972 |
| AF.332 Long-term | 18 138 | 20 382 | 20 734 | 22 541 | 23 028 | 24 358 | 25 650 | 28 042 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 27 242 | 29 792 | 29 472 | 27 328 | 25 768 | 25 245 | 25 307 | 29 503 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 17 793 | 22 206 | 21 329 | 24 840 | 18 287 | 23 128 | 26 248 | 24 740 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 996 683 | 1 038 866 | 1 124 966 | 1 178 930 | 1 289 248 | 1 271 874 | 1 292 065 | 1 340 768 |
| AF.71 Trade credits and advances | 214 491 | 233 695 | 244 494 | 256 774 | 264 941 | 267 681 | 280 350 | 290 191 |
| AF.79 Other | 782 192 | 805 171 | 880 472 | 922 156 | 1 024 307 | 1 004 193 | 1 011 715 | 1 050 577 |
| Liabilities | 2 787 246 | 3 091 345 | 3 336 852 | 3 569 642 | 3 347 732 | 3 605 569 | 3 936 966 | 3 968 570 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 366 526 | 368 550 | 382 299 | 371 946 | 417 607 | 411 815 | 446 500 | 475 561 |
| AF.33 Securities other than shares, except financial derivatives | 366 526 | 368 550 | 382 299 | 371 946 | 417 607 | 411 815 | 446 500 | 475 561 |
| AF.331 Short-term | 42 126 | 48 655 | 60 041 | 65 036 | 67 935 | 54 284 | 52 521 | 53 557 |
| AF.332 Long-term | 324 400 | 319 895 | 322 258 | 306 910 | 349 672 | 357 531 | 393 979 | 422 004 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 307 935 | 331 453 | 368 234 | 414 841 | 469 520 | 449 132 | 467 017 | 482 903 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 433 261 | 1 698 948 | 1 877 796 | 2 028 584 | 1 690 454 | 1 994 668 | 2 237 099 | 2 150 943 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 679 524 | 692 394 | 708 523 | 754 271 | 770 151 | 749 954 | 786 350 | 859 163 |
| AF.71 Trade credits and advances | 198 610 | 209 292 | 217 947 | 230 013 | 240 332 | 231 379 | 231 862 | 245 403 |
| AF.79 Other | 480 914 | 483 102 | 490 576 | 524 258 | 529 819 | 518 575 | 554 488 | 613 760 |
| Financial net worth | -1 456 051 | -1 669 170 | -1 790 679 | -1 899 108 | -1 557 378 | -1 826 360 | -2 069 450 | -1 980 772 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 4 430 682 | 4 933 306 | 5 548 801 | 6 051 595 | 6 299 914 | 6 819 692 | 7 264 657 | 7 489 576 |
| AF.1 Monetary gold and SDRs | 1 118 | 1 049 | 1 130 | 1 012 | 1 214 | 9 687 | 9 011 | 9 125 |
| AF.2 Currency and deposits | 159 271 | 182 940 | 207 796 | 247 308 | 264 505 | 282 543 | 318 036 | 342 528 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 913 889 | 1 005 416 | 1 090 633 | 1 151 311 | 1 308 632 | 1 423 831 | 1 516 509 | 1 540 437 |
| AF.33 Securities other than shares, except financial derivatives | 913 889 | 1 005 416 | 1 090 633 | 1 151 311 | 1 308 632 | 1 423 831 | 1 516 509 | 1 540 437 |
| AF.331 Short-term | 194 821 | 217 574 | 239 907 | 241 578 | 267 601 | 229 065 | 204 869 | 175 646 |
| AF.332 Long-term | 719 068 | 787 842 | 850 726 | 909 733 | 1 041 031 | 1 194 766 | 1 311 640 | 1 364 791 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 273 816 | 1 376 815 | 1 525 356 | 1 711 847 | 1 894 374 | 1 963 995 | 2 079 231 | 2 200 951 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 619 091 | 739 744 | 833 715 | 882 013 | 603 672 | 786 599 | 946 470 | 860 101 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 1 463 497 | 1 627 342 | 1 890 171 | 2 058 104 | 2 227 517 | 2 353 037 | 2 395 400 | 2 536 434 |
| AF.71 Trade credits and advances | 12 150 | 14 079 | 14 295 | 13 568 | 12 917 | 12 629 | 13 980 | 14 684 |
| AF.79 Other | 1 451 347 | 1 613 263 | 1 875 876 | 2 044 536 | 2 214 600 | 2 340 408 | 2 381 420 | 2 521 750 |
| Liabilities | 4 637 324 | 5 162 978 | 5 805 641 | 6 375 021 | 6 394 772 | 6 999 682 | 7 415 718 | 7 545 782 |
| AF.2 Currency and deposits | 1 091 013 | 1 188 837 | 1 291 051 | 1 443 300 | 1 593 094 | 1 642 973 | 1 767 658 | 1 941 287 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 432 747 | 520 603 | 629 542 | 709 978 | 805 021 | 842 059 | 907 158 | 883 114 |
| AF.33 Securities other than shares, except financial derivatives | 432 747 | 520 603 | 629 542 | 709 978 | 805 021 | 842 059 | 907 158 | 883 114 |
| AF.331 Short-term | 113 247 | 138 579 | 165 453 | 172 561 | 146 104 | 95 580 | 98 983 | 98 524 |
| AF.332 Long-term | 319 500 | 382 024 | 464 089 | 537 417 | 658 917 | 746 479 | 808 175 | 784 590 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 98 184 | 96 521 | 110 057 | 146 903 | 167 626 | 155 557 | 158 006 | 159 228 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 314 283 | 1 458 719 | 1 636 649 | 1 806 569 | 1 487 219 | 1 764 110 | 1 918 486 | 1 877 191 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 969 565 | 1 077 897 | 1 198 076 | 1 261 363 | 1 107 636 | 1 255 744 | 1 343 604 | 1 353 135 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 731 532 | 820 401 | 940 266 | 1 006 908 | 1 234 176 | 1 339 239 | 1 320 806 | 1 331 827 |
| AF.71 Trade credits and advances | 4 105 | 4 558 | 4 530 | 4 623 | 3 267 | 3 342 | 3 193 | 3 371 |
| AF.79 Other | 727 427 | 815 843 | 935 736 | 1 002 285 | 1 230 909 | 1 335 897 | 1 317 613 | 1 328 456 |
| Financial net worth | -206 642 | -229 672 | -256 840 | -323 426 | -94 858 | -179 990 | -151 061 | -56 206 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 495 817 | 581 172 | 666 205 | 689 158 | 760 120 | 842 486 | 895 652 | 907 515 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 23 589 | 26 890 | 29 787 | 32 543 | 57 686 | 44 125 | 34 505 | 38 204 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 57 309 | 76 839 | 88 763 | 96 496 | 97 793 | 93 567 | 103 384 | 107 760 |
| AF.33 Securities other than shares, except financial derivatives | 57 309 | 76 839 | 88 763 | 96 496 | 97 793 | 93 567 | 103 384 | 107 760 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 40 043 | 45 735 | 51 908 | 54 608 | 58 157 | 58 574 | 63 056 | 62 235 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 80 457 | 94 178 | 100 680 | 98 238 | 64 295 | 78 327 | 90 793 | 78 484 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 294 419 | 337 530 | 395 067 | 407 273 | 482 189 | 567 893 | 603 914 | 620 832 |
| AF.71 Trade credits and advances | 6 143 | 7 079 | 7 303 | 7 701 | 8 193 | 8 787 | 8 852 | 9 017 |
| AF.79 Other | 288 276 | 330 451 | 387 764 | 399 572 | 473 996 | 559 106 | 595 062 | 611 815 |
| Liabilities | 1 190 130 | 1 252 715 | 1 293 468 | 1 283 890 | 1 429 222 | 1 573 257 | 1 693 028 | 1 827 798 |
| AF.2 Currency and deposits | 4 293 | 4 509 | 4 728 | 4 900 | 5 081 | 5 190 | 5 320 | 5 427 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 756 973 | 774 145 | 777 905 | 740 686 | 859 122 | 975 431 | 1 059 911 | 1 170 959 |
| AF.33 Securities other than shares, except financial derivatives | 756 973 | 774 145 | 777 905 | 740 686 | 859 122 | 975 431 | 1 059 911 | 1 170 959 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 20 960 | 22 639 | 21 482 | 22 291 | 22 610 | 23 689 | 26 028 | 27 623 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 186 946 | 191 154 | 196 679 | 203 027 | 208 332 | 213 409 | 220 682 | 226 086 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 220 958 | 260 268 | 292 674 | 312 986 | 334 077 | 355 538 | 381 087 | 397 703 |
| AF.71 Trade credits and advances | 16 132 | 23 398 | 27 084 | 30 646 | 32 280 | 34 427 | 45 338 | 49 590 |
| AF.79 Other | 204 826 | 236 870 | 265 590 | 282 340 | 301 797 | 321 111 | 335 749 | 348 113 |
| Financial net worth | -694 313 | -671 543 | -627 263 | -594 732 | -669 102 | -730 771 | -797 376 | -920 283 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5c93>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 96 281 | 109 999 | 116 480 | 105 924 | 195 802 | 246 639 | 252 788 | 256 018 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 770 | 3 785 | 4 528 | 4 441 | 28 554 | 14 279 | 4 176 | 4 123 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 2 744 | 2 529 | 2 510 | 2 204 | 2 010 | 1 676 | 1 680 | 1 696 |
| AF.33 Securities other than shares, except financial derivatives | 2 744 | 2 529 | 2 510 | 2 204 | 2 010 | 1 676 | 1 680 | 1 696 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 16 654 | 18 261 | 17 554 | 18 706 | 18 725 | 14 859 | 19 944 | 19 201 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 117 | 134 | 260 | 211 | 205 | 123 | 123 | 123 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 72 996 | 85 290 | 91 628 | 80 362 | 146 308 | 215 702 | 226 865 | 230 875 |
| AF.71 Trade credits and advances | 211 | 207 | 207 | 263 | 265 | 551 | 551 | 551 |
| AF.79 Other | 72 785 | 85 083 | 91 421 | 80 099 | 146 043 | 215 151 | 226 314 | 230 324 |
| Liabilities | 625 018 | 645 740 | 637 795 | 612 831 | 709 058 | 808 922 | 852 467 | 917 292 |
| AF.2 Currency and deposits | 4 293 | 4 509 | 4 728 | 4 900 | 5 081 | 5 190 | 5 320 | 5 427 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 441 300 | 447 363 | 436 214 | 408 304 | 498 057 | 583 245 | 621 037 | 682 682 |
| AF.33 Securities other than shares, except financial derivatives | 441 300 | 447 363 | 436 214 | 408 304 | 498 057 | 583 245 | 621 037 | 682 682 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 100 | 101 | 101 | 154 | 55 | 164 | 206 | 208 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 132 141 | 134 180 | 136 758 | 140 541 | 142 978 | 145 238 | 147 942 | 150 650 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 47 184 | 59 587 | 59 994 | 58 932 | 62 887 | 75 085 | 77 962 | 78 325 |
| AF.71 Trade credits and advances | 583 | 811 | 750 | 359 | 359 | 879 | 1 590 | 1 547 |
| AF.79 Other | 46 601 | 58 776 | 59 244 | 58 573 | 62 528 | 74 206 | 76 372 | 76 778 |
| Financial net worth | -528 737 | -535 741 | -521 315 | -506 907 | -513 256 | -562 283 | -599 679 | -661 274 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5c93>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 126 773 | 3 483 253 | 3 828 952 | 4 022 042 | 3 642 088 | 4 092 206 | 4 358 086 | 4 337 539 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 643 776 | 677 618 | 728 446 | 779 453 | 883 865 | 948 852 | 994 508 | 1 045 777 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 94 510 | 103 061 | 107 881 | 99 301 | 111 085 | 100 922 | 93 193 | 88 854 |
| AF.33 Securities other than shares, except financial derivatives | 94 510 | 103 061 | 107 881 | 99 301 | 111 085 | 100 922 | 93 193 | 88 854 |
| AF.331 Short-term | 3 225 | 5 775 | 7 144 | 5 308 | 11 611 | 5 670 | 4 233 | 4 953 |
| AF.332 Long-term | 91 285 | 97 286 | 100 737 | 93 993 | 99 474 | 95 252 | 88 960 | 83 901 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 18 549 | 16 549 | 14 451 | 12 196 | 10 546 | 9 796 | 9 596 | 9 096 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 076 885 | 1 240 452 | 1 396 597 | 1 512 217 | 1 184 113 | 1 415 384 | 1 546 186 | 1 461 467 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 156 511 | 1 269 051 | 1 394 755 | 1 464 390 | 1 315 968 | 1 469 153 | 1 564 286 | 1 579 221 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 136 542 | 176 522 | 186 822 | 154 485 | 136 511 | 148 099 | 150 317 | 153 124 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 136 542 | 176 522 | 186 822 | 154 485 | 136 511 | 148 099 | 150 317 | 153 124 |
| Liabilities | 945 073 | 1 027 529 | 1 124 144 | 1 237 556 | 1 347 222 | 1 435 999 | 1 525 583 | 1 617 176 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 934 185 | 1 013 549 | 1 109 400 | 1 220 888 | 1 327 948 | 1 416 524 | 1 504 110 | 1 594 243 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 10 888 | 13 980 | 14 744 | 16 668 | 19 274 | 19 475 | 21 473 | 22 933 |
| AF.71 Trade credits and advances | 10 888 | 13 980 | 14 744 | 16 668 | 19 274 | 19 475 | 21 473 | 22 933 |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial net worth | 2 181 700 | 2 455 724 | 2 704 808 | 2 784 486 | 2 294 866 | 2 656 207 | 2 832 503 | 2 720 363 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>

Disclaimer: <http://oe.cd/disclaimer>

CANADA

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Million CAD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 356 044 | 1 398 430 | 1 554 690 | 1 661 379 | 1 723 950 | 1 829 829 | 1 950 640 | 2 135 088 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 72 527 | 76 480 | 82 118 | 86 365 | 91 471 | 68 668 | 75 056 | 98 249 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 444 616 | 427 715 | 448 012 | 414 186 | 498 451 | 552 988 | 640 765 | 736 569 |
| AF.33 Securities other than shares, except financial derivatives | 444 616 | 427 715 | 448 012 | 414 186 | 498 451 | 552 988 | 640 765 | 736 569 |
| AF.331 Short-term | 18 926 | 19 847 | 22 246 | 20 662 | 32 750 | 31 676 | 34 312 | 66 164 |
| AF.332 Long-term | 425 690 | 407 868 | 425 766 | 393 524 | 465 701 | 521 312 | 606 453 | 670 405 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 33 577 | 26 423 | 29 710 | 46 070 | 67 149 | 60 032 | 60 247 | 52 434 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 247 562 | 271 627 | 318 156 | 360 548 | 220 035 | 295 716 | 358 271 | 371 656 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 557 762 | 596 185 | 676 694 | 754 210 | 846 844 | 852 425 | 816 301 | 876 180 |
| AF.71 Trade credits and advances | 22 908 | 21 155 | 29 656 | 35 968 | 39 899 | 34 327 | 12 450 | 21 538 |
| AF.79 Other | 534 854 | 575 030 | 647 038 | 718 242 | 806 945 | 818 098 | 803 851 | 854 642 |
| Liabilities | 1 180 738 | 1 283 769 | 1 584 716 | 1 628 599 | 1 697 478 | 1 748 915 | 1 765 256 | 1 898 190 |
| AF.2 Currency and deposits | 47 412 | 51 626 | 68 317 | 75 589 | 90 614 | 96 990 | 113 305 | 114 817 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 31 963 | 31 152 | 41 724 | 47 126 | 68 290 | 72 740 | 82 276 | 90 222 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 101 363 | 1 200 991 | 1 474 675 | 1 505 884 | 1 538 574 | 1 579 185 | 1 569 675 | 1 693 151 |
| AF.71 Trade credits and advances | 25 957 | 24 780 | 31 443 | 32 061 | 30 797 | 34 801 | 13 766 | 14 133 |
| AF.79 Other | 1 075 406 | 1 176 211 | 1 443 232 | 1 473 823 | 1 507 777 | 1 544 384 | 1 555 909 | 1 679 018 |
| Financial net worth | 175 306 | 114 661 | -30 026 | 32 780 | 26 472 | 80 914 | 185 384 | 236 898 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5173>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million CLP

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|-------------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 273 269 319 | 24 872 164 | 118 051 525 | 33 401 248 | .. | 96 944 382 |
| AF.1 | Monetary gold and SDRs | 639 613 | 639 613 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 38 767 611 | 4 751 101 | 15 845 850 | 12 224 005 | .. | 5 946 655 |
| AF.21 | Currency | 11 305 557 | 407 441 | 9 886 084 | 616 948 | .. | 395 084 |
| AF.22 | Transferable deposits | 0 | 0 | 0 | 0 | .. | 0 |
| AF.29 | Other deposits | 27 462 054 | 4 343 660 | 5 959 766 | 11 607 057 | .. | 5 551 571 |
| AF.3 | Securities other than shares | 78 657 207 | 16 735 738 | 9 898 120 | 5 746 515 | .. | 46 276 836 |
| AF.33 | Securities other than shares, except financial derivatives | 78 507 844 | 16 735 738 | 9 426 374 | 5 737 646 | .. | 46 608 086 |
| AF.331 | Short-term | 1 048 913 | 0 | 860 807 | 179 388 | .. | 8 718 |
| AF.332 | Long-term | 77 458 931 | 16 735 738 | 8 565 567 | 5 558 258 | .. | 46 599 368 |
| AF.34 | Financial derivatives | 149 363 | 0 | 471 745 | 8 869 | .. | -331 251 |
| AF.4 | Loans | 97 433 849 | 2 559 014 | 88 255 226 | 2 865 250 | .. | 3 754 359 |
| AF.41 | Short-term | 13 336 200 | 969 851 | 11 709 964 | 656 385 | .. | 0 |
| AF.42 | Long-term | 84 097 649 | 1 589 163 | 76 545 262 | 2 208 865 | .. | 3 754 359 |
| AF.5 | Shares and other equity | 48 412 684 | 129 680 | 1 570 005 | 8 260 212 | .. | 38 452 787 |
| AF.51 | Shares and other equity, except mutual funds shares | 22 121 785 | 129 680 | 1 417 120 | 6 322 422 | .. | 14 252 564 |
| AF.511 | Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 | Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 | Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 | Mutual funds shares | 26 290 899 | 0 | 152 885 | 1 937 790 | .. | 24 200 224 |
| AF.6 | Insurance technical reserves | 145 460 | 0 | 145 460 | .. | .. | 0 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | 0 | .. | .. | .. |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 145 460 | .. | 145 460 | .. | .. | .. |
| AF.7 | Other accounts receivable | 9 212 894 | 57 017 | 2 336 865 | 4 305 266 | .. | 2 513 746 |
| AF.71 | Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 | Other | .. | .. | .. | .. | .. | .. |
| Liabilities | | 266 681 944 | 25 296 672 | 114 301 931 | 30 026 237 | .. | 97 057 104 |
| AF.2 | Currency and deposits | 90 163 830 | 13 306 392 | 76 162 816 | 430 | .. | 694 192 |
| AF.21 | Currency | 29 662 233 | 12 305 030 | 17 357 204 | 0 | .. | 0 |
| AF.22 | Transferable deposits | 0 | 0 | 0 | 0 | .. | 0 |
| AF.29 | Other deposits | 60 501 597 | 1 001 362 | 58 805 612 | 430 | .. | 694 192 |
| AF.3 | Securities other than shares | 33 926 238 | 13 586 511 | 18 003 959 | 2 335 768 | .. | 0 |
| AF.33 | Securities other than shares, except financial derivatives | 33 926 238 | 13 586 511 | 18 003 959 | 2 335 768 | .. | 0 |
| AF.331 | Short-term | 1 079 628 | 985 099 | 0 | 94 529 | .. | .. |
| AF.332 | Long-term | 32 846 610 | 12 601 411 | 18 003 959 | 2 241 239 | .. | .. |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | .. | 0 |
| AF.4 | Loans | 14 602 594 | 726 843 | 11 399 444 | 2 275 276 | .. | 201 032 |
| AF.41 | Short-term | 4 966 127 | 7 097 | 4 033 941 | 774 523 | .. | 150 566 |
| AF.42 | Long-term | 9 636 468 | 719 746 | 7 365 503 | 1 500 752 | .. | 50 467 |
| AF.5 | Shares and other equity | 29 149 320 | -2 353 873 | 6 516 035 | 23 125 765 | .. | 1 861 393 |
| AF.51 | Shares and other equity, except mutual funds shares | 8 156 229 | -2 353 873 | 6 516 035 | 2 132 674 | .. | 1 861 393 |
| AF.511 | Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 | Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 | Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 | Mutual funds shares | 20 993 091 | 0 | 0 | 20 993 091 | .. | 0 |
| AF.6 | Insurance technical reserves | 91 880 004 | .. | .. | .. | .. | 91 880 004 |
| AF.61 | Net equity of households in technical reserves | 91 152 702 | .. | .. | .. | .. | 91 152 702 |
| AF.611 | In life insurance reserves | 19 011 138 | .. | .. | .. | .. | 19 011 138 |
| AF.612 | In pension funds | 72 141 564 | .. | .. | .. | .. | 72 141 564 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 727 302 | .. | .. | .. | .. | 727 302 |
| AF.7 | Other accounts payable | 6 959 957 | 30 799 | 2 219 677 | 2 288 998 | .. | 2 420 483 |
| AF.71 | Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 | Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | | 6 587 375 | -424 508 | 3 749 594 | 3 375 011 | 0 | -112 722 |

CHILE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CLP

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 187 153 550 | 27 721 200 | .. | 153 684 967 | 641 829 036 | 140 690 963 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 639 613 | .. |
| AF.2 Currency and deposits | 34 449 556 | 10 029 923 | .. | 20 445 205 | 103 692 295 | 408 579 |
| AF.21 Currency | 6 863 945 | 8 074 755 | .. | 7 192 740 | 33 436 997 | 400 618 |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | 0 |
| AF.29 Other deposits | 27 585 611 | 1 955 168 | .. | 13 252 466 | 70 255 299 | 7 961 |
| AF.3 Securities other than shares | 503 529 | 10 988 656 | .. | 656 560 | 90 805 952 | 15 042 611 |
| AF.33 Securities other than shares, except financial derivatives | 1 531 973 | 10 988 656 | .. | 656 560 | 91 685 033 | 14 163 530 |
| AF.331 Short-term | 46 772 | 0 | .. | 20 045 | 1 115 729 | 0 |
| AF.332 Long-term | 1 485 202 | 10 988 656 | .. | 636 515 | 90 569 303 | 14 163 530 |
| AF.34 Financial derivatives | -1 028 444 | 0 | .. | 0 | -879 081 | 879 081 |
| AF.4 Loans | .. | 1 861 066 | .. | .. | 99 294 915 | 26 870 690 |
| AF.41 Short-term | .. | 0 | .. | .. | 13 336 200 | 3 551 170 |
| AF.42 Long-term | .. | 1 861 066 | .. | .. | 85 958 715 | 23 319 520 |
| AF.5 Shares and other equity | 86 844 495 | 562 734 | .. | 40 026 496 | 175 846 409 | 87 955 278 |
| AF.51 Shares and other equity, except mutual funds shares | 79 648 653 | 471 770 | .. | 32 598 052 | 134 840 260 | 87 158 196 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 7 195 843 | 90 964 | .. | 7 428 443 | 41 006 149 | 797 081 |
| AF.6 Insurance technical reserves | 327 286 | 14 546 | .. | 91 392 712 | 91 880 004 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 91 152 702 | 91 152 702 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 19 011 138 | 19 011 138 | .. |
| AF.612 In pension funds | .. | .. | .. | 72 141 564 | 72 141 564 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 327 286 | 14 546 | .. | 240 010 | 727 302 | .. |
| AF.7 Other accounts receivable | 65 028 684 | 4 264 275 | .. | 1 163 994 | 79 669 847 | 10 413 805 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Liabilities | 322 268 233 | 21 795 980 | .. | 43 532 977 | 654 279 134 | 127 601 252 |
| AF.2 Currency and deposits | 0 | 0 | .. | 0 | 90 163 830 | 13 937 044 |
| AF.21 Currency | .. | .. | .. | .. | 29 662 233 | 4 175 381 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 0 | 0 |
| AF.29 Other deposits | .. | .. | .. | .. | 60 501 597 | 9 761 663 |
| AF.3 Securities other than shares | 25 465 609 | 15 560 212 | .. | 0 | 74 952 059 | 30 896 504 |
| AF.33 Securities other than shares, except financial derivatives | 25 465 609 | 15 560 212 | .. | 0 | 74 952 059 | 30 896 504 |
| AF.331 Short-term | 36 101 | 0 | .. | .. | 1 115 729 | 0 |
| AF.332 Long-term | 25 429 508 | 15 560 212 | .. | .. | 73 836 329 | 30 896 504 |
| AF.34 Financial derivatives | 0 | 0 | .. | 0 | 0 | 0 |
| AF.4 Loans | 68 011 517 | 1 007 460 | .. | 40 325 708 | 123 947 280 | 2 218 325 |
| AF.41 Short-term | 6 499 904 | -7 905 | .. | 3 642 941 | 15 101 067 | 1 786 304 |
| AF.42 Long-term | 61 511 613 | 1 015 365 | .. | 36 682 767 | 108 846 213 | 432 022 |
| AF.5 Shares and other equity | 165 373 910 | 0 | .. | 0 | 194 523 230 | 69 278 457 |
| AF.51 Shares and other equity, except mutual funds shares | 165 373 910 | .. | .. | .. | 173 530 139 | 48 468 317 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 20 993 091 | 20 810 139 |
| AF.6 Insurance technical reserves | 0 | 0 | .. | 0 | 91 880 004 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 91 152 702 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 19 011 138 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 72 141 564 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 727 302 | .. |
| AF.7 Other accounts payable | 63 417 197 | 5 228 308 | .. | 3 207 269 | 78 812 731 | 11 270 921 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | -135 114 683 | 5 925 220 | .. | 110 151 989 | -12 450 098 | 13 089 711 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>.

Disclaimer: <http://oe.cd/disclaimer>.

CHILE

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | .. | 342 663 661 | 404 196 682 | 472 069 682 | 496 034 680 | 523 848 960 | 576 489 494 | 641 829 036 |
| AF.1 Monetary gold and SDRs | .. | 28 766 | 31 495 | 29 172 | 40 358 | 583 499 | 575 392 | 639 613 |
| AF.2 Currency and deposits | .. | 51 508 553 | 61 608 348 | 69 000 594 | 80 675 858 | 76 611 596 | 82 755 223 | 103 692 295 |
| AF.21 Currency | .. | 11 343 483 | 13 453 863 | 17 134 251 | 18 476 167 | 22 915 264 | 25 070 528 | 33 436 997 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | .. | 40 165 070 | 48 154 485 | 51 866 343 | 62 199 692 | 53 696 332 | 57 684 695 | 70 255 299 |
| AF.3 Securities other than shares | .. | 40 101 306 | 45 283 289 | 50 265 574 | 66 764 290 | 64 748 882 | 68 891 570 | 90 805 952 |
| AF.33 Securities other than shares, except financial derivatives | .. | 40 065 730 | 45 339 117 | 50 469 501 | 67 403 899 | 65 318 784 | 70 164 001 | 91 685 033 |
| AF.331 Short-term | .. | 2 427 281 | 2 076 529 | 1 136 287 | 1 711 517 | 4 075 811 | 1 799 162 | 1 115 729 |
| AF.332 Long-term | .. | 37 638 450 | 43 262 588 | 49 333 214 | 65 692 382 | 61 242 973 | 68 364 838 | 90 569 303 |
| AF.34 Financial derivatives | .. | 35 576 | -55 828 | -203 927 | -639 609 | -569 902 | -1 272 431 | -879 081 |
| AF.4 Loans | .. | 47 383 161 | 55 475 268 | 66 697 252 | 81 104 504 | 82 286 903 | 85 088 796 | 99 294 915 |
| AF.41 Short-term | .. | 4 260 155 | 5 733 120 | 8 721 572 | 13 533 909 | 11 540 464 | 9 535 933 | 13 336 200 |
| AF.42 Long-term | .. | 43 123 006 | 49 742 149 | 57 975 680 | 67 570 595 | 70 746 438 | 75 552 863 | 85 958 715 |
| AF.5 Shares and other equity | .. | 109 088 922 | 130 782 186 | 153 683 767 | 131 504 688 | 155 289 773 | 175 258 447 | 175 846 409 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 90 218 711 | 105 281 844 | 120 852 355 | 107 388 440 | 112 822 614 | 126 975 719 | 134 840 260 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 18 870 211 | 25 500 342 | 32 831 411 | 24 116 248 | 42 467 158 | 48 282 728 | 41 006 149 |
| AF.6 Insurance technical reserves | .. | 49 211 583 | 59 039 344 | 68 863 613 | 62 577 816 | 76 641 979 | 88 906 963 | 91 880 004 |
| AF.61 Net equity of households in technical reserves | .. | 48 921 924 | 58 710 785 | 68 452 865 | 62 093 394 | 76 163 852 | 88 145 355 | 91 152 702 |
| AF.611 In life insurance reserves | .. | 10 690 976 | 11 484 823 | 13 016 183 | 14 663 996 | 15 520 117 | 17 423 373 | 19 011 138 |
| AF.612 In pension funds | .. | 38 230 948 | 47 225 962 | 55 436 681 | 47 429 398 | 60 643 735 | 70 721 983 | 72 141 564 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 289 659 | 328 559 | 410 748 | 484 422 | 478 127 | 761 607 | 727 302 |
| AF.7 Other accounts receivable | .. | 45 341 370 | 51 976 753 | 63 529 711 | 73 367 165 | 67 686 328 | 75 013 107 | 79 669 847 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 359 460 005 | 412 601 649 | 471 708 839 | 513 028 585 | 535 293 131 | 587 391 599 | 654 279 134 |
| AF.2 Currency and deposits | .. | 42 662 335 | 50 598 820 | 56 755 199 | 67 285 317 | 66 885 896 | 73 801 531 | 90 163 830 |
| AF.21 Currency | .. | 10 430 336 | 12 364 003 | 14 773 720 | 16 694 334 | 20 751 033 | 23 574 668 | 29 662 233 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | .. | 32 231 998 | 38 234 816 | 41 981 480 | 50 590 984 | 46 134 863 | 50 226 863 | 60 501 597 |
| AF.3 Securities other than shares | .. | 39 584 667 | 40 534 960 | 41 538 497 | 48 367 925 | 53 629 638 | 59 869 554 | 74 952 059 |
| AF.33 Securities other than shares, except financial derivatives | .. | 39 584 667 | 40 534 960 | 41 538 497 | 48 367 925 | 53 629 638 | 59 869 554 | 74 952 059 |
| AF.331 Short-term | .. | 2 427 281 | 2 076 529 | 1 136 287 | 1 711 517 | 4 075 811 | 1 799 162 | 1 115 729 |
| AF.332 Long-term | .. | 37 157 387 | 38 458 431 | 40 402 210 | 46 656 409 | 49 553 828 | 58 070 391 | 73 836 329 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 59 670 863 | 69 346 840 | 81 672 529 | 104 439 893 | 104 399 427 | 105 017 320 | 123 947 280 |
| AF.41 Short-term | .. | 4 896 030 | 6 647 387 | 9 107 974 | 15 350 582 | 14 297 006 | 10 767 904 | 15 101 067 |
| AF.42 Long-term | .. | 54 774 833 | 62 699 453 | 72 564 554 | 89 089 311 | 90 102 421 | 94 249 417 | 108 846 213 |
| AF.5 Shares and other equity | .. | 122 078 835 | 141 356 817 | 160 347 100 | 155 958 082 | 166 452 412 | 186 274 624 | 194 523 230 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 114 168 203 | 130 509 555 | 145 915 711 | 142 245 917 | 146 706 563 | 165 547 121 | 173 530 139 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 7 910 632 | 10 847 262 | 14 431 388 | 13 712 166 | 19 745 849 | 20 727 503 | 20 993 091 |
| AF.6 Insurance technical reserves | .. | 49 211 583 | 59 039 344 | 68 863 613 | 62 577 816 | 76 641 979 | 88 906 963 | 91 880 004 |
| AF.61 Net equity of households in technical reserves | .. | 48 921 924 | 58 710 785 | 68 452 865 | 62 093 394 | 76 163 852 | 88 145 355 | 91 152 702 |
| AF.611 In life insurance reserves | .. | 10 690 976 | 11 484 823 | 13 016 183 | 14 663 996 | 15 520 117 | 17 423 373 | 19 011 138 |
| AF.612 In pension funds | .. | 38 230 948 | 47 225 962 | 55 436 681 | 47 429 398 | 60 643 735 | 70 721 983 | 72 141 564 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 289 659 | 328 559 | 410 748 | 484 422 | 478 127 | 761 607 | 727 302 |
| AF.7 Other accounts payable | .. | 46 251 723 | 51 724 869 | 62 531 901 | 74 399 552 | 67 283 779 | 73 521 608 | 78 812 731 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | -16 796 345 | -8 404 967 | 360 843 | -16 993 906 | -11 444 170 | -10 902 105 | -12 450 098 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Financial assets | .. | 111 674 160 | 131 524 500 | 154 482 212 | 156 403 488 | 155 601 930 | 171 389 349 | 187 153 550 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | 14 192 006 | 16 731 552 | 19 112 067 | 24 429 867 | 22 486 813 | 28 800 348 | 34 449 556 |
| AF.21 Currency | .. | 2 818 780 | 3 918 674 | 5 709 463 | 4 393 728 | 5 514 953 | 5 870 886 | 6 863 945 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | .. | 11 373 227 | 12 812 878 | 13 402 604 | 20 036 140 | 16 971 860 | 22 929 462 | 27 585 611 |
| AF.3 Securities other than shares | .. | 2 586 994 | 3 019 421 | 2 402 090 | 2 473 419 | 1 327 800 | 474 880 | 503 529 |
| AF.33 Securities other than shares, except financial derivatives | .. | 2 976 809 | 3 133 272 | 2 932 256 | 2 592 268 | 2 465 895 | 2 278 096 | 1 531 973 |
| AF.331 Short-term | .. | 37 152 | 33 736 | 18 447 | 24 052 | 113 227 | 217 946 | 46 772 |
| AF.332 Long-term | .. | 2 939 658 | 3 099 536 | 2 913 809 | 2 568 216 | 2 352 668 | 2 060 150 | 1 485 202 |
| AF.34 Financial derivatives | .. | -389 816 | -113 851 | -530 166 | -118 849 | -1 138 095 | -1 803 215 | -1 028 444 |
| AF.4 Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | .. | 58 200 958 | 68 830 874 | 80 726 512 | 68 070 731 | 74 509 077 | 81 492 954 | 86 844 495 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 55 419 508 | 65 218 747 | 75 976 245 | 62 727 995 | 66 964 781 | 74 355 851 | 79 648 653 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 2 781 450 | 3 612 127 | 4 750 267 | 5 342 736 | 7 544 297 | 7 137 103 | 7 195 843 |
| AF.6 Insurance technical reserves | .. | 130 346 | 147 851 | 184 837 | 217 990 | 215 157 | 342 723 | 327 286 |
| AF.61 Net equity of households in technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 130 346 | 147 851 | 184 837 | 217 990 | 215 157 | 342 723 | 327 286 |
| AF.7 Other accounts receivable | .. | 36 563 855 | 42 794 801 | 52 056 707 | 61 211 481 | 57 063 083 | 60 278 444 | 65 028 684 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 195 720 822 | 222 878 431 | 253 077 608 | 271 784 664 | 270 208 362 | 296 030 444 | 322 268 233 |
| AF.2 Currency and deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | .. | 12 362 145 | 14 327 515 | 14 683 844 | 16 718 318 | 19 453 088 | 21 349 876 | 25 465 609 |
| AF.33 Securities other than shares, except financial derivatives | .. | 12 362 145 | 14 327 515 | 14 683 844 | 16 718 318 | 19 453 088 | 21 349 876 | 25 465 609 |
| AF.331 Short-term | .. | 187 200 | 169 991 | 92 951 | 178 746 | 282 437 | 49 690 | 36 101 |
| AF.332 Long-term | .. | 12 174 945 | 14 157 524 | 14 590 893 | 16 539 572 | 19 170 652 | 21 300 185 | 25 429 508 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 34 415 693 | 39 852 165 | 46 578 204 | 60 500 066 | 56 213 897 | 57 117 407 | 68 011 517 |
| AF.41 Short-term | .. | 1 052 013 | 1 779 863 | 4 693 341 | 8 844 487 | 4 051 924 | 3 989 080 | 6 499 904 |
| AF.42 Long-term | .. | 33 363 680 | 38 072 303 | 41 884 863 | 51 655 579 | 52 161 973 | 53 128 327 | 61 511 613 |
| AF.5 Shares and other equity | .. | 110 880 803 | 126 418 473 | 140 495 194 | 133 362 985 | 139 992 902 | 159 782 297 | 165 373 910 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 110 880 803 | 126 418 473 | 140 495 194 | 133 362 985 | 139 992 902 | 159 782 297 | 165 373 910 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | 38 062 183 | 42 280 278 | 51 320 366 | 61 203 294 | 54 548 474 | 57 780 864 | 63 417 197 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | -84 046 663 | -91 353 931 | -98 595 396 | -115 381 176 | -114 606 431 | -124 641 094 | -135 114 683 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | .. | 135 325 528 | 158 274 409 | 183 320 737 | 198 021 759 | 220 499 623 | 239 709 145 | 273 269 319 |
| AF.1 Monetary gold and SDRs | .. | 28 766 | 31 495 | 29 172 | 40 358 | 583 499 | 575 392 | 639 613 |
| AF.2 Currency and deposits | .. | 23 493 770 | 28 299 137 | 29 904 871 | 32 461 836 | 32 076 925 | 30 106 002 | 38 767 611 |
| AF.21 Currency | .. | 2 917 651 | 3 416 163 | 4 536 317 | 5 794 506 | 8 124 679 | 7 381 619 | 11 305 557 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | .. | 20 576 119 | 24 882 974 | 25 368 554 | 26 667 330 | 23 952 246 | 22 724 383 | 27 462 054 |
| AF.3 Securities other than shares | .. | 36 164 600 | 37 011 293 | 39 949 030 | 50 959 219 | 55 945 013 | 60 281 942 | 78 657 207 |
| AF.33 Securities other than shares, except financial derivatives | .. | 35 739 208 | 36 953 270 | 39 622 791 | 51 479 979 | 55 376 820 | 59 751 157 | 78 507 844 |
| AF.331 Short-term | .. | 2 374 207 | 2 028 335 | 1 109 934 | 1 677 156 | 3 914 058 | 1 487 811 | 1 048 913 |
| AF.332 Long-term | .. | 33 365 001 | 34 924 935 | 38 512 857 | 49 802 822 | 51 462 762 | 58 263 346 | 77 458 931 |
| AF.34 Financial derivatives | .. | 425 392 | 58 023 | 326 239 | -520 760 | 568 193 | 530 785 | 149 363 |
| AF.4 Loans | .. | 45 865 329 | 53 789 746 | 64 692 703 | 79 391 273 | 80 534 943 | 83 269 950 | 97 433 849 |
| AF.41 Short-term | .. | 3 949 523 | 5 365 204 | 8 278 282 | 13 533 909 | 11 540 464 | 9 535 933 | 13 336 200 |
| AF.42 Long-term | .. | 41 915 807 | 48 424 541 | 56 414 420 | 65 857 363 | 68 994 479 | 73 734 017 | 84 097 649 |
| AF.5 Shares and other equity | .. | 24 105 172 | 32 346 609 | 39 863 889 | 26 501 724 | 44 371 392 | 55 577 986 | 48 412 684 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 11 005 349 | 14 512 397 | 16 965 483 | 12 524 719 | 16 830 128 | 22 060 647 | 22 121 785 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 13 099 823 | 17 834 212 | 22 898 406 | 13 977 005 | 27 541 263 | 33 517 339 | 26 290 899 |
| AF.6 Insurance technical reserves | .. | 57 932 | 65 712 | 82 150 | 96 884 | 95 625 | 152 321 | 145 460 |
| AF.61 Net equity of households in technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 57 932 | 65 712 | 82 150 | 96 884 | 95 625 | 152 321 | 145 460 |
| AF.7 Other accounts receivable | .. | 5 609 959 | 6 730 417 | 8 798 923 | 8 570 466 | 6 892 225 | 9 745 553 | 9 212 894 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 132 992 047 | 155 508 850 | 180 018 639 | 196 016 137 | 216 998 533 | 235 427 175 | 266 681 944 |
| AF.2 Currency and deposits | .. | 42 661 662 | 50 597 984 | 56 754 162 | 67 285 317 | 66 885 896 | 73 801 531 | 90 163 830 |
| AF.21 Currency | .. | 10 430 336 | 12 364 003 | 14 773 720 | 16 694 334 | 20 751 033 | 23 574 668 | 29 662 233 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | .. | 32 231 326 | 38 233 981 | 41 980 443 | 50 590 984 | 46 134 863 | 50 226 863 | 60 501 597 |
| AF.3 Securities other than shares | .. | 19 578 244 | 19 338 546 | 20 759 287 | 24 835 055 | 26 692 619 | 27 178 564 | 33 926 238 |
| AF.33 Securities other than shares, except financial derivatives | .. | 19 578 244 | 19 338 546 | 20 759 287 | 24 835 055 | 26 692 619 | 27 178 564 | 33 926 238 |
| AF.331 Short-term | .. | 2 240 081 | 1 906 538 | 1 043 336 | 1 532 771 | 3 793 374 | 1 749 472 | 1 079 628 |
| AF.332 Long-term | .. | 17 338 163 | 17 432 008 | 19 715 951 | 23 302 284 | 22 899 245 | 25 429 092 | 32 846 610 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 6 584 636 | 7 085 188 | 8 196 986 | 12 487 862 | 14 885 892 | 11 318 240 | 14 602 594 |
| AF.41 Short-term | .. | 1 873 816 | 2 440 110 | 1 726 584 | 3 850 764 | 7 598 329 | 3 636 182 | 4 966 127 |
| AF.42 Long-term | .. | 4 710 820 | 4 645 078 | 6 470 402 | 8 637 098 | 7 287 563 | 7 682 057 | 9 636 468 |
| AF.5 Shares and other equity | .. | 11 198 032 | 14 938 344 | 19 851 905 | 22 595 097 | 26 459 509 | 26 492 327 | 29 149 320 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 3 287 401 | 4 091 082 | 5 420 517 | 8 882 932 | 6 713 660 | 5 764 824 | 8 156 229 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 7 910 632 | 10 847 262 | 14 431 388 | 13 712 166 | 19 745 849 | 20 727 503 | 20 993 091 |
| AF.6 Insurance technical reserves | .. | 49 211 583 | 59 039 344 | 68 863 613 | 62 577 816 | 76 641 979 | 88 906 963 | 91 880 004 |
| AF.61 Net equity of households in technical reserves | .. | 48 921 924 | 58 710 785 | 68 452 865 | 62 093 394 | 76 163 852 | 88 145 355 | 91 152 702 |
| AF.611 In life insurance reserves | .. | 10 690 976 | 11 484 823 | 13 016 183 | 14 663 996 | 15 520 117 | 17 423 373 | 19 011 138 |
| AF.612 In pension funds | .. | 38 230 948 | 47 225 962 | 55 436 681 | 47 429 398 | 60 643 735 | 70 721 983 | 72 141 564 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 289 659 | 328 559 | 410 748 | 484 422 | 478 127 | 761 607 | 727 302 |
| AF.7 Other accounts payable | .. | 3 757 890 | 4 509 444 | 5 592 686 | 6 234 990 | 5 432 639 | 7 729 550 | 6 959 957 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | 2 333 481 | 2 765 559 | 3 302 098 | 2 005 623 | 3 501 090 | 4 281 970 | 6 587 375 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | .. | 5 825 082 | 10 847 431 | 16 542 730 | 27 753 677 | 18 942 921 | 19 287 966 | 27 721 200 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | 2 495 193 | 3 498 242 | 5 666 923 | 7 138 233 | 6 171 912 | 7 126 853 | 10 029 923 |
| AF.21 Currency | .. | 1 987 575 | 1 801 677 | 2 355 596 | 3 265 751 | 3 771 054 | 4 950 272 | 8 074 755 |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | 0 | 0 | .. |
| AF.29 Other deposits | .. | 507 618 | 1 696 565 | 3 311 327 | 3 872 482 | 2 400 858 | 2 176 581 | 1 955 168 |
| AF.3 Securities other than shares | .. | 73 938 | 3 909 744 | 6 657 773 | 12 220 681 | 6 419 257 | 7 158 422 | 10 988 656 |
| AF.33 Securities other than shares, except financial derivatives | .. | 73 938 | 3 909 744 | 6 657 773 | 12 220 681 | 6 419 257 | 7 158 422 | 10 988 656 |
| AF.331 Short-term | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | 73 938 | 3 909 744 | 6 657 773 | 12 220 681 | 6 419 257 | 7 158 422 | 10 988 656 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 1 517 831 | 1 685 523 | 2 004 549 | 1 713 232 | 1 751 959 | 1 818 846 | 1 861 066 |
| AF.41 Short-term | .. | 310 632 | 367 915 | 443 290 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | .. | 1 207 199 | 1 317 607 | 1 561 259 | 1 713 232 | 1 751 959 | 1 818 846 | 1 861 066 |
| AF.5 Shares and other equity | .. | -1 159 666 | -372 884 | -108 206 | 3 509 273 | 1 333 212 | -357 147 | 562 734 |
| AF.51 Shares and other equity, except mutual funds shares | .. | -1 199 963 | -421 864 | -167 173 | 3 458 226 | 1 293 818 | -422 329 | 471 770 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 40 296 | 48 979 | 58 968 | 51 047 | 39 394 | 65 182 | 90 964 |
| AF.6 Insurance technical reserves | .. | 5 793 | 6 571 | 8 215 | 9 688 | 9 563 | 15 232 | 14 546 |
| AF.61 Net equity of households in technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 5 793 | 6 571 | 8 215 | 9 688 | 9 563 | 15 232 | 14 546 |
| AF.7 Other accounts receivable | .. | 2 891 993 | 2 120 234 | 2 313 475 | 3 162 570 | 3 257 017 | 3 525 760 | 4 264 275 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 11 978 565 | 11 564 445 | 11 012 508 | 11 652 792 | 12 939 161 | 17 222 288 | 21 795 980 |
| AF.2 Currency and deposits | .. | 673 | 835 | 1 037 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | 0 | 0 | 0 | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | .. | .. | .. | .. |
| AF.29 Other deposits | .. | 673 | 835 | 1 037 | .. | .. | .. | .. |
| AF.3 Securities other than shares | .. | 7 644 279 | 6 868 899 | 6 095 366 | 6 814 552 | 7 483 932 | 11 341 114 | 15 560 212 |
| AF.33 Securities other than shares, except financial derivatives | .. | 7 644 279 | 6 868 899 | 6 095 366 | 6 814 552 | 7 483 932 | 11 341 114 | 15 560 212 |
| AF.331 Short-term | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | 7 644 279 | 6 868 899 | 6 095 366 | 6 814 552 | 7 483 932 | 11 341 114 | 15 560 212 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 1 307 100 | 1 544 313 | 1 583 136 | 1 077 415 | 1 027 848 | 987 593 | 1 007 460 |
| AF.41 Short-term | .. | 341 507 | 440 632 | 356 944 | 292 | 8 942 | 518 | -7 905 |
| AF.42 Long-term | .. | 965 594 | 1 103 681 | 1 226 191 | 1 077 123 | 1 018 906 | 987 074 | 1 015 365 |
| AF.5 Shares and other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | 3 026 513 | 3 150 398 | 3 332 970 | 3 760 824 | 4 427 382 | 4 893 581 | 5 228 308 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | -6 153 483 | -717 014 | 5 530 222 | 16 100 885 | 6 003 759 | 2 065 678 | 5 925 220 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | .. | 89 838 891 | 103 550 343 | 117 724 003 | 113 855 756 | 128 804 486 | 146 103 033 | 153 684 967 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | 11 327 583 | 13 079 416 | 14 316 734 | 16 645 922 | 15 875 946 | 16 722 020 | 20 445 205 |
| AF.21 Currency | .. | 3 619 477 | 4 317 348 | 4 532 876 | 5 022 182 | 5 504 579 | 6 867 752 | 7 192 740 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | .. | 7 708 106 | 8 762 067 | 9 783 858 | 11 623 740 | 10 371 367 | 9 854 268 | 13 252 466 |
| AF.3 Securities other than shares | .. | 1 275 775 | 1 342 831 | 1 256 681 | 1 110 972 | 1 056 812 | 976 327 | 656 560 |
| AF.33 Securities other than shares, except financial derivatives | .. | 1 275 775 | 1 342 831 | 1 256 681 | 1 110 972 | 1 056 812 | 976 327 | 656 560 |
| AF.331 Short-term | .. | 15 922 | 14 458 | 7 906 | 10 308 | 48 526 | 93 405 | 20 045 |
| AF.332 Long-term | .. | 1 259 853 | 1 328 372 | 1 248 775 | 1 100 664 | 1 008 286 | 882 921 | 636 515 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | .. | 27 942 458 | 29 977 587 | 33 201 571 | 33 422 960 | 35 076 092 | 38 544 653 | 40 026 496 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 24 993 817 | 25 972 564 | 28 077 801 | 28 677 499 | 27 733 887 | 30 981 550 | 32 598 052 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 2 948 641 | 4 005 024 | 5 123 770 | 4 745 461 | 7 342 205 | 7 563 104 | 7 428 443 |
| AF.6 Insurance technical reserves | .. | 49 017 511 | 58 819 209 | 68 588 412 | 62 253 253 | 76 321 634 | 88 396 686 | 91 392 712 |
| AF.61 Net equity of households in technical reserves | .. | 48 921 924 | 58 710 785 | 68 452 865 | 62 093 394 | 76 163 852 | 88 145 355 | 91 152 702 |
| AF.611 In life insurance reserves | .. | 10 690 976 | 11 484 823 | 13 016 183 | 14 663 996 | 15 520 117 | 17 423 373 | 19 011 138 |
| AF.612 In pension funds | .. | 38 230 948 | 47 225 962 | 55 436 681 | 47 429 398 | 60 643 735 | 70 721 983 | 72 141 564 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | 95 587 | 108 424 | 135 547 | 159 859 | 157 782 | 251 330 | 240 010 |
| AF.7 Other accounts receivable | .. | 275 563 | 331 300 | 360 605 | 422 649 | 474 002 | 1 463 347 | 1 163 994 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 18 768 571 | 22 649 924 | 27 600 083 | 33 574 993 | 35 147 075 | 38 711 692 | 43 532 977 |
| AF.2 Currency and deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 17 363 434 | 20 865 174 | 25 314 203 | 30 374 550 | 32 271 790 | 35 594 080 | 40 325 708 |
| AF.41 Short-term | .. | 1 628 694 | 1 986 783 | 2 331 105 | 2 655 039 | 2 637 811 | 3 142 123 | 3 642 941 |
| AF.42 Long-term | .. | 15 734 740 | 18 878 391 | 22 983 097 | 27 719 511 | 29 633 979 | 32 451 957 | 36 682 767 |
| AF.5 Shares and other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | 1 405 137 | 1 784 749 | 2 285 881 | 3 200 444 | 2 875 284 | 3 117 612 | 3 207 269 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | 71 070 320 | 80 900 419 | 90 123 919 | 80 280 762 | 93 657 412 | 107 391 341 | 110 151 989 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CHILE

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Million CLP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | .. | 63 788 679 | 72 609 369 | 80 396 337 | 107 631 214 | 106 475 455 | 119 636 149 | 140 690 963 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | 113 599 | 126 744 | 114 338 | 223 769 | 303 119 | 432 827 | 408 579 |
| AF.21 Currency | .. | 97 150 | 114 382 | 103 865 | 211 191 | 297 410 | 426 867 | 400 618 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | .. | 16 449 | 12 362 | 10 473 | 12 579 | 5 709 | 5 960 | 7 961 |
| AF.3 Securities other than shares | .. | 5 699 431 | 6 346 786 | 5 544 522 | 7 594 658 | 7 395 901 | 11 088 245 | 15 042 611 |
| AF.33 Securities other than shares, except financial derivatives | .. | 5 735 008 | 6 290 957 | 5 340 594 | 6 955 049 | 6 825 999 | 9 815 815 | 14 163 530 |
| AF.331 Short-term | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | 5 735 008 | 6 290 957 | 5 340 594 | 6 955 049 | 6 825 999 | 9 815 815 | 14 163 530 |
| AF.34 Financial derivatives | .. | -35 576 | 55 828 | 203 927 | 639 609 | 569 902 | 1 272 431 | 879 081 |
| AF.4 Loans | .. | 12 652 976 | 14 425 151 | 15 867 194 | 25 009 520 | 23 608 145 | 21 665 814 | 26 870 690 |
| AF.41 Short-term | .. | 890 875 | 1 308 074 | 1 020 801 | 2 907 502 | 3 964 661 | 2 682 582 | 3 551 170 |
| AF.42 Long-term | .. | 11 762 101 | 13 117 077 | 14 846 393 | 22 102 018 | 19 643 484 | 18 983 232 | 23 319 520 |
| AF.5 Shares and other equity | .. | 39 473 021 | 45 938 280 | 52 451 812 | 67 021 302 | 69 130 501 | 78 704 082 | 87 955 278 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 39 156 628 | 45 508 536 | 51 902 025 | 66 512 108 | 68 342 673 | 77 892 552 | 87 158 196 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 316 393 | 429 744 | 549 787 | 509 194 | 787 828 | 811 531 | 797 081 |
| AF.6 Insurance technical reserves | .. | 0 | 0 | 0 | 0 | .. | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | .. | 5 849 652 | 5 772 408 | 6 418 471 | 7 781 966 | 6 037 789 | 7 745 179 | 10 413 805 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | 46 963 568 | 64 172 907 | 80 728 008 | 90 596 950 | 94 447 785 | 108 158 652 | 127 601 252 |
| AF.2 Currency and deposits | .. | 8 959 817 | 11 136 273 | 12 359 733 | 13 614 310 | 10 028 819 | 9 386 519 | 13 937 044 |
| AF.21 Currency | .. | 1 010 297 | 1 204 242 | 2 464 397 | 1 993 024 | 2 461 642 | 1 922 727 | 4 175 381 |
| AF.22 Transferable deposits | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | .. | 7 949 521 | 9 932 031 | 9 895 336 | 11 621 287 | 7 567 178 | 7 463 793 | 9 761 663 |
| AF.3 Securities other than shares | .. | 6 216 071 | 11 095 114 | 14 271 598 | 25 991 023 | 18 515 145 | 20 110 262 | 30 896 504 |
| AF.33 Securities other than shares, except financial derivatives | .. | 6 216 071 | 11 095 114 | 14 271 598 | 25 991 023 | 18 515 145 | 20 110 262 | 30 896 504 |
| AF.331 Short-term | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | 6 216 071 | 11 095 114 | 14 271 598 | 25 991 023 | 18 515 145 | 20 110 262 | 30 896 504 |
| AF.34 Financial derivatives | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | 365 273 | 553 579 | 891 917 | 1 674 131 | 1 495 621 | 1 737 290 | 2 218 325 |
| AF.41 Short-term | .. | 255 000 | 393 806 | 634 399 | 1 090 829 | 1 208 120 | 1 450 612 | 1 786 304 |
| AF.42 Long-term | .. | 110 273 | 159 773 | 257 518 | 583 302 | 287 501 | 286 679 | 432 022 |
| AF.5 Shares and other equity | .. | 26 483 108 | 35 363 649 | 45 788 479 | 42 567 907 | 57 967 862 | 67 687 905 | 69 278 457 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 15 207 136 | 20 280 825 | 26 838 669 | 31 654 631 | 34 458 724 | 39 321 149 | 48 468 317 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | 11 275 972 | 15 082 825 | 18 949 810 | 10 913 277 | 23 509 137 | 28 366 756 | 20 810 139 |
| AF.6 Insurance technical reserves | .. | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | 4 939 299 | 6 024 291 | 7 416 281 | 6 749 578 | 6 440 338 | 9 236 675 | 11 270 921 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | 16 825 111 | 8 436 462 | -331 671 | 17 034 264 | 12 027 670 | 11 477 497 | 13 089 711 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cc11>

Disclaimer: <http://oe.cd/disclaimer>

CZECH REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million CZK

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 5 356 603 | .. | .. | .. | .. | .. |
| AF.1 Monetary gold and SDRs | 35 455 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 419 823 | .. | .. | .. | .. | .. |
| AF.21 Currency | 7 951 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 105 791 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 306 081 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 939 342 | .. | .. | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 805 399 | .. | .. | .. | .. | .. |
| AF.331 Short-term | 258 520 | .. | .. | .. | .. | .. |
| AF.332 Long-term | 1 546 879 | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 133 943 | .. | .. | .. | .. | .. |
| AF.4 Loans | 2 505 820 | .. | .. | .. | .. | .. |
| AF.41 Short-term | 431 907 | .. | .. | .. | .. | .. |
| AF.42 Long-term | 2 073 913 | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 265 526 | .. | .. | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 206 656 | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | 116 352 | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | 80 042 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 10 262 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 58 870 | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 38 962 | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | 1 410 | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | 1 410 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 0 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 37 552 | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 151 675 | .. | .. | .. | .. | .. |
| AF.71 Trade credits and advances | 82 934 | .. | .. | .. | .. | .. |
| AF.79 Other | 68 741 | .. | .. | .. | .. | .. |
| Liabilities | 5 409 075 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 593 538 | .. | .. | .. | .. | .. |
| AF.21 Currency | 377 556 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 1 791 285 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 1 424 697 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 191 215 | .. | .. | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 62 040 | .. | .. | .. | .. | .. |
| AF.331 Short-term | 3 421 | .. | .. | .. | .. | .. |
| AF.332 Long-term | 58 619 | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 129 175 | .. | .. | .. | .. | .. |
| AF.4 Loans | 208 469 | .. | .. | .. | .. | .. |
| AF.41 Short-term | 26 873 | .. | .. | .. | .. | .. |
| AF.42 Long-term | 181 596 | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 677 486 | .. | .. | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 580 550 | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | 126 241 | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | 429 606 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 24 703 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 96 936 | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 597 809 | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | 494 080 | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | 262 023 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 232 057 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 103 729 | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 140 558 | .. | .. | .. | .. | .. |
| AF.71 Trade credits and advances | 92 410 | .. | .. | .. | .. | .. |
| AF.79 Other | 48 148 | .. | .. | .. | .. | .. |
| Financial net worth | -52 472 | .. | .. | .. | .. | .. |

CZECH REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CZK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 870 746 | 1 620 843 | 1 157 479 | 3 830 229 | 12 678 421 | 4 114 890 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 35 455 | .. |
| AF.2 Currency and deposits | 845 881 | 378 129 | 249 545 | 2 142 871 | 3 786 704 | 366 445 |
| AF.21 Currency | 70 302 | 341 | 88 | 298 954 | 377 548 | 7 959 |
| AF.22 Transferable deposits | 588 423 | 219 789 | 110 812 | 1 043 136 | 1 957 139 | 79 725 |
| AF.29 Other deposits | 187 156 | 157 999 | 138 645 | 800 781 | 1 452 017 | 278 761 |
| AF.3 Securities other than shares | 61 148 | 8 512 | 1 767 | 77 719 | 2 086 721 | 738 642 |
| AF.33 Securities other than shares, except financial derivatives | 42 925 | 5 794 | 1 765 | 75 091 | 1 929 209 | 592 472 |
| AF.331 Short-term | 5 121 | 2 946 | 495 | 2 650 | 269 237 | 24 838 |
| AF.332 Long-term | 37 804 | 2 848 | 1 270 | 72 441 | 1 659 972 | 567 634 |
| AF.34 Financial derivatives | 18 223 | 2 718 | 2 | 2 628 | 157 512 | 146 170 |
| AF.4 Loans | 80 464 | 36 856 | 34 274 | 16 178 | 2 639 318 | 526 765 |
| AF.41 Short-term | 22 786 | 94 | 25 | 65 | 454 852 | 65 801 |
| AF.42 Long-term | 57 678 | 36 762 | 34 249 | 16 113 | 2 184 466 | 460 964 |
| AF.5 Shares and other equity | 290 328 | 874 314 | 626 178 | 919 200 | 2 349 368 | 2 018 265 |
| AF.51 Shares and other equity, except mutual funds shares | 277 926 | 873 667 | 626 178 | 761 435 | 2 119 684 | 2 013 206 |
| AF.511 Quoted shares | 2 811 | 293 912 | 293 296 | 65 646 | 478 721 | 394 789 |
| AF.512 Unquoted shares | 267 142 | 345 298 | 153 068 | 302 669 | 995 151 | 1 197 946 |
| AF.513 Other equity | 7 973 | 234 457 | 179 814 | 393 120 | 645 812 | 420 471 |
| AF.52 Mutual funds shares | 12 402 | 647 | 0 | 157 765 | 229 684 | 5 059 |
| AF.6 Insurance technical reserves | 37 350 | 1 573 | 497 | 542 431 | 620 316 | 8 129 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 494 080 | 495 490 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 262 023 | 263 433 | .. |
| AF.612 In pension funds | .. | .. | .. | 232 057 | 232 057 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 37 350 | 1 573 | 497 | 48 351 | 124 826 | 8 129 |
| AF.7 Other accounts receivable | 555 575 | 321 459 | 245 218 | 131 830 | 1 160 539 | 456 644 |
| AF.71 Trade credits and advances | 414 251 | 38 683 | 13 602 | 82 689 | 618 557 | 390 954 |
| AF.79 Other | 141 324 | 282 776 | 231 616 | 49 141 | 541 982 | 65 690 |
| Liabilities | 5 541 328 | 1 842 127 | 1 656 469 | 1 343 885 | 14 136 415 | 2 621 441 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 3 593 538 | 559 611 |
| AF.21 Currency | .. | .. | .. | .. | 377 556 | 7 951 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 791 285 | 245 579 |
| AF.29 Other deposits | .. | .. | .. | .. | 1 424 697 | 306 081 |
| AF.3 Securities other than shares | 268 792 | 1 431 426 | 1 416 916 | 0 | 1 891 433 | 933 930 |
| AF.33 Securities other than shares, except financial derivatives | 237 568 | 1 416 760 | 1 403 589 | 0 | 1 716 368 | 805 313 |
| AF.331 Short-term | 7 937 | 142 972 | 142 978 | .. | 154 330 | 139 745 |
| AF.332 Long-term | 229 631 | 1 273 788 | 1 260 611 | .. | 1 562 038 | 665 568 |
| AF.34 Financial derivatives | 31 224 | 14 666 | 13 327 | 0 | 175 065 | 128 617 |
| AF.4 Loans | 1 316 953 | 179 835 | 95 608 | 1 205 516 | 2 910 773 | 255 310 |
| AF.41 Short-term | 359 013 | 4 687 | 1 612 | 89 099 | 479 672 | 40 981 |
| AF.42 Long-term | 957 940 | 175 148 | 93 996 | 1 116 417 | 2 431 101 | 214 329 |
| AF.5 Shares and other equity | 3 064 726 | 0 | 0 | 0 | 3 742 212 | 625 421 |
| AF.51 Shares and other equity, except mutual funds shares | 3 064 726 | .. | .. | .. | 3 645 276 | 487 614 |
| AF.511 Quoted shares | 607 547 | .. | .. | .. | 733 788 | 139 722 |
| AF.512 Unquoted shares | 1 495 121 | .. | .. | .. | 1 924 727 | 268 370 |
| AF.513 Other equity | 962 058 | .. | .. | .. | 986 761 | 79 522 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 96 936 | 137 807 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 597 809 | 30 636 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 494 080 | 1 410 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 262 023 | 1 410 |
| AF.612 In pension funds | .. | .. | .. | .. | 232 057 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 103 729 | 29 226 |
| AF.7 Other accounts payable | 890 857 | 230 866 | 143 945 | 138 369 | 1 400 650 | 216 533 |
| AF.71 Trade credits and advances | 567 128 | 76 449 | 19 883 | 59 670 | 795 657 | 213 854 |
| AF.79 Other | 323 729 | 154 417 | 124 062 | 78 699 | 604 993 | 2 679 |
| Financial net worth | -3 670 582 | -221 284 | -498 990 | 2 486 344 | -1 457 994 | 1 493 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>.

Disclaimer: <http://oe.cd/disclaimer>.

CZECH REPUBLIC

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million CZK

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 6 752 344 | .. | .. | .. | .. | .. |
| AF.1 Monetary gold and SDRs | 35 455 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 154 260 | .. | .. | .. | .. | .. |
| AF.21 Currency | 42 428 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 190 108 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 921 724 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 2 230 802 | .. | .. | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 066 085 | .. | .. | .. | .. | .. |
| AF.331 Short-term | 260 675 | .. | .. | .. | .. | .. |
| AF.332 Long-term | 1 805 410 | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 164 717 | .. | .. | .. | .. | .. |
| AF.4 Loans | 2 678 608 | .. | .. | .. | .. | .. |
| AF.41 Short-term | 469 633 | .. | .. | .. | .. | .. |
| AF.42 Long-term | 2 208 975 | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 420 521 | .. | .. | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 300 880 | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | 117 750 | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | 166 492 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 16 638 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 119 641 | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 46 284 | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | 1 410 | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | 1 410 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 0 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 44 874 | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 186 414 | .. | .. | .. | .. | .. |
| AF.71 Trade credits and advances | 95 751 | .. | .. | .. | .. | .. |
| AF.79 Other | 90 663 | .. | .. | .. | .. | .. |
| Liabilities | 6 804 816 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 4 327 975 | .. | .. | .. | .. | .. |
| AF.21 Currency | 412 033 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 1 875 602 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 2 040 340 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 482 675 | .. | .. | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 322 726 | .. | .. | .. | .. | .. |
| AF.331 Short-term | 5 576 | .. | .. | .. | .. | .. |
| AF.332 Long-term | 317 150 | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 159 949 | .. | .. | .. | .. | .. |
| AF.4 Loans | 381 257 | .. | .. | .. | .. | .. |
| AF.41 Short-term | 64 599 | .. | .. | .. | .. | .. |
| AF.42 Long-term | 316 658 | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 832 481 | .. | .. | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 674 774 | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | 127 639 | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | 516 056 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 31 079 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 157 707 | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 605 131 | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | 494 080 | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | 262 023 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 232 057 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 111 051 | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 175 297 | .. | .. | .. | .. | .. |
| AF.71 Trade credits and advances | 105 227 | .. | .. | .. | .. | .. |
| AF.79 Other | 70 070 | .. | .. | .. | .. | .. |
| Financial net worth | -52 472 | .. | .. | .. | .. | .. |

CZECH REPUBLIC

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CZK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 4 503 689 | 1 767 112 | 1 297 432 | 3 832 486 | 16 855 631 | 4 114 890 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 35 455 | .. |
| AF.2 Currency and deposits | 845 881 | 378 129 | 249 545 | 2 142 871 | 4 521 141 | 366 445 |
| AF.21 Currency | 70 302 | 341 | 88 | 298 954 | 412 025 | 7 959 |
| AF.22 Transferable deposits | 588 423 | 219 789 | 110 812 | 1 043 136 | 2 041 456 | 79 725 |
| AF.29 Other deposits | 187 156 | 157 999 | 138 645 | 800 781 | 2 067 660 | 278 761 |
| AF.3 Securities other than shares | 70 925 | 138 740 | 131 123 | 77 719 | 2 518 186 | 738 642 |
| AF.33 Securities other than shares, except financial derivatives | 50 912 | 136 022 | 131 121 | 75 091 | 2 328 110 | 592 472 |
| AF.331 Short-term | 9 670 | 81 185 | 78 726 | 2 650 | 354 180 | 24 838 |
| AF.332 Long-term | 41 242 | 54 837 | 52 395 | 72 441 | 1 973 930 | 567 634 |
| AF.34 Financial derivatives | 20 013 | 2 718 | 2 | 2 628 | 190 076 | 146 170 |
| AF.4 Loans | 280 596 | 48 420 | 43 986 | 16 178 | 3 023 802 | 526 765 |
| AF.41 Short-term | 81 645 | 319 | 25 | 65 | 551 662 | 65 801 |
| AF.42 Long-term | 198 951 | 48 101 | 43 961 | 16 113 | 2 472 140 | 460 964 |
| AF.5 Shares and other equity | 1 266 942 | 874 314 | 626 178 | 919 200 | 3 480 977 | 2 018 265 |
| AF.51 Shares and other equity, except mutual funds shares | 1 254 540 | 873 667 | 626 178 | 761 435 | 3 190 522 | 2 013 206 |
| AF.511 Quoted shares | 20 556 | 293 912 | 293 296 | 65 646 | 497 864 | 394 789 |
| AF.512 Unquoted shares | 1 030 353 | 345 298 | 153 068 | 302 669 | 1 844 812 | 1 197 946 |
| AF.513 Other equity | 203 631 | 234 457 | 179 814 | 393 120 | 847 846 | 420 471 |
| AF.52 Mutual funds shares | 12 402 | 647 | 0 | 157 765 | 290 455 | 5 059 |
| AF.6 Insurance technical reserves | 37 350 | 1 573 | 497 | 542 431 | 627 638 | 8 129 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 494 080 | 495 490 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 262 023 | 263 433 | .. |
| AF.612 In pension funds | .. | .. | .. | 232 057 | 232 057 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 37 350 | 1 573 | 497 | 48 351 | 132 148 | 8 129 |
| AF.7 Other accounts receivable | 2 001 995 | 325 936 | 246 103 | 134 087 | 2 648 432 | 456 644 |
| AF.71 Trade credits and advances | 1 395 003 | 41 874 | 13 602 | 84 695 | 1 617 323 | 390 954 |
| AF.79 Other | 606 992 | 284 062 | 232 501 | 49 392 | 1 031 109 | 65 690 |
| Liabilities | 8 174 271 | 1 988 396 | 1 796 422 | 1 346 142 | 18 313 625 | 2 621 441 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 4 327 975 | 559 611 |
| AF.21 Currency | .. | .. | .. | .. | 412 033 | 7 951 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 875 602 | 245 579 |
| AF.29 Other deposits | .. | .. | .. | .. | 2 040 340 | 306 081 |
| AF.3 Securities other than shares | 278 569 | 1 561 654 | 1 546 272 | 0 | 2 322 898 | 933 930 |
| AF.33 Securities other than shares, except financial derivatives | 245 555 | 1 546 988 | 1 532 945 | 0 | 2 115 269 | 805 313 |
| AF.331 Short-term | 12 486 | 221 211 | 221 209 | .. | 239 273 | 139 745 |
| AF.332 Long-term | 233 069 | 1 325 777 | 1 311 736 | .. | 1 875 996 | 665 568 |
| AF.34 Financial derivatives | 33 014 | 14 666 | 13 327 | 0 | 207 629 | 128 617 |
| AF.4 Loans | 1 517 085 | 191 399 | 105 320 | 1 205 516 | 3 295 257 | 255 310 |
| AF.41 Short-term | 417 872 | 4 912 | 1 612 | 89 099 | 576 482 | 40 981 |
| AF.42 Long-term | 1 099 213 | 186 487 | 103 708 | 1 116 417 | 2 718 775 | 214 329 |
| AF.5 Shares and other equity | 4 041 340 | 0 | 0 | 0 | 4 873 821 | 625 421 |
| AF.51 Shares and other equity, except mutual funds shares | 4 041 340 | .. | .. | .. | 4 716 114 | 487 614 |
| AF.511 Quoted shares | 625 292 | .. | .. | .. | 752 931 | 139 722 |
| AF.512 Unquoted shares | 2 258 332 | .. | .. | .. | 2 774 388 | 268 370 |
| AF.513 Other equity | 1 157 716 | .. | .. | .. | 1 188 795 | 79 522 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 157 707 | 137 807 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 605 131 | 30 636 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 494 080 | 1 410 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 262 023 | 1 410 |
| AF.612 In pension funds | .. | .. | .. | .. | 232 057 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 111 051 | 29 226 |
| AF.7 Other accounts payable | 2 337 277 | 235 343 | 144 830 | 140 626 | 2 888 543 | 216 533 |
| AF.71 Trade credits and advances | 1 547 880 | 79 640 | 19 883 | 61 676 | 1 794 423 | 213 854 |
| AF.79 Other | 789 397 | 155 703 | 124 947 | 78 950 | 1 094 120 | 2 679 |
| Financial net worth | -3 670 582 | -221 284 | -498 990 | 2 486 344 | -1 457 994 | 1 493 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>.

Disclaimer: <http://oe.cd/disclaimer>.

CZECH REPUBLIC

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million CZK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 3 837 929 | 4 015 754 | 4 132 347 | 4 437 561 | 4 320 320 | 4 566 799 | 4 439 643 | 4 503 689 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 513 612 | 567 374 | 638 881 | 746 539 | 749 764 | 786 072 | 811 656 | 845 881 |
| AF.21 Currency | 37 970 | 40 032 | 47 276 | 51 012 | 60 432 | 57 337 | 63 626 | 70 302 |
| AF.22 Transferable deposits | 284 150 | 328 991 | 371 862 | 467 976 | 445 813 | 517 502 | 563 239 | 588 423 |
| AF.29 Other deposits | 191 492 | 198 351 | 219 743 | 227 551 | 243 519 | 211 233 | 184 791 | 187 156 |
| AF.3 Securities other than shares | 94 611 | 102 749 | 106 024 | 148 794 | 161 536 | 110 684 | 121 771 | 70 925 |
| AF.33 Securities other than shares, except financial derivatives | 75 531 | 88 460 | 91 096 | 132 299 | 109 699 | 75 040 | 70 477 | 50 912 |
| AF.331 Short-term | 40 130 | 45 234 | 43 487 | 40 555 | 42 695 | 35 611 | 20 247 | 9 670 |
| AF.332 Long-term | 35 401 | 43 226 | 47 609 | 91 744 | 67 004 | 39 429 | 50 230 | 41 242 |
| AF.34 Financial derivatives | 19 080 | 14 289 | 14 928 | 16 495 | 51 837 | 35 644 | 51 294 | 20 013 |
| AF.4 Loans | 289 147 | 252 286 | 226 423 | 221 420 | 234 804 | 253 104 | 274 629 | 280 596 |
| AF.41 Short-term | 114 137 | 81 221 | 85 724 | 65 394 | 85 108 | 96 819 | 107 135 | 81 645 |
| AF.42 Long-term | 175 010 | 171 065 | 140 699 | 156 026 | 149 696 | 156 285 | 167 494 | 198 951 |
| AF.5 Shares and other equity | 1 081 807 | 1 074 654 | 1 017 837 | 1 199 200 | 1 236 770 | 1 273 248 | 1 316 883 | 1 266 942 |
| AF.51 Shares and other equity, except mutual funds shares | 1 067 208 | 1 050 605 | 1 034 567 | 1 149 889 | 1 206 421 | 1 257 492 | 1 294 973 | 1 254 540 |
| AF.511 Quoted shares | 77 907 | 65 218 | 34 446 | 108 844 | 77 420 | 35 795 | 26 185 | 20 556 |
| AF.512 Unquoted shares | 860 396 | 846 984 | 845 810 | 845 851 | 928 385 | 1 017 635 | 1 054 823 | 1 030 353 |
| AF.513 Other equity | 128 905 | 138 403 | 154 311 | 195 194 | 200 616 | 204 062 | 213 965 | 203 631 |
| AF.52 Mutual funds shares | 14 599 | 24 049 | 37 270 | 49 311 | 30 349 | 15 756 | 21 910 | 12 402 |
| AF.6 Insurance technical reserves | 30 426 | 33 595 | 35 988 | 32 612 | 37 378 | 37 517 | 39 506 | 37 350 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 30 426 | 33 595 | 35 988 | 32 612 | 37 378 | 37 517 | 39 506 | 37 350 |
| AF.7 Other accounts receivable | 1 828 326 | 1 985 096 | 2 053 194 | 2 088 996 | 1 900 068 | 2 106 174 | 1 875 198 | 2 001 995 |
| AF.71 Trade credits and advances | 1 183 433 | 1 169 652 | 1 325 014 | 1 367 865 | 1 200 001 | 1 418 717 | 1 217 582 | 1 395 003 |
| AF.79 Other | 644 893 | 815 444 | 728 180 | 721 131 | 700 067 | 687 457 | 657 616 | 606 992 |
| Liabilities | 6 590 463 | 7 037 344 | 7 364 059 | 8 079 628 | 7 823 582 | 8 117 390 | 7 975 875 | 8 174 271 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 147 010 | 130 143 | 145 143 | 157 113 | 247 605 | 269 480 | 299 760 | 278 569 |
| AF.33 Securities other than shares, except financial derivatives | 132 638 | 119 523 | 134 643 | 146 159 | 174 126 | 216 334 | 273 931 | 245 555 |
| AF.331 Short-term | 54 279 | 50 744 | 45 737 | 48 683 | 47 806 | 36 632 | 27 668 | 12 486 |
| AF.332 Long-term | 78 359 | 68 779 | 88 906 | 97 476 | 126 320 | 179 702 | 246 263 | 233 069 |
| AF.34 Financial derivatives | 14 372 | 10 620 | 10 500 | 10 954 | 73 479 | 53 146 | 25 829 | 33 014 |
| AF.4 Loans | 1 091 602 | 1 117 984 | 1 249 174 | 1 355 711 | 1 528 837 | 1 462 095 | 1 479 721 | 1 517 085 |
| AF.41 Short-term | 330 525 | 333 973 | 363 775 | 438 160 | 489 659 | 419 665 | 434 212 | 417 872 |
| AF.42 Long-term | 761 077 | 784 011 | 885 399 | 917 551 | 1 039 178 | 1 042 430 | 1 045 509 | 1 099 213 |
| AF.5 Shares and other equity | 3 355 937 | 3 638 055 | 3 788 734 | 4 193 736 | 3 916 866 | 4 048 017 | 4 084 400 | 4 041 340 |
| AF.51 Shares and other equity, except mutual funds shares | 3 355 937 | 3 638 055 | 3 788 734 | 4 193 736 | 3 916 866 | 4 048 017 | 4 084 400 | 4 041 340 |
| AF.511 Quoted shares | 519 197 | 783 098 | 852 110 | 1 130 109 | 681 486 | 675 744 | 636 398 | 625 292 |
| AF.512 Unquoted shares | 1 786 695 | 1 816 076 | 1 864 503 | 1 924 443 | 2 084 238 | 2 186 616 | 2 244 918 | 2 258 332 |
| AF.513 Other equity | 1 050 045 | 1 038 881 | 1 072 121 | 1 139 184 | 1 151 142 | 1 185 657 | 1 203 084 | 1 157 716 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 995 914 | 2 151 162 | 2 181 008 | 2 373 068 | 2 130 274 | 2 337 798 | 2 111 994 | 2 337 277 |
| AF.71 Trade credits and advances | 1 187 349 | 1 202 317 | 1 322 089 | 1 509 131 | 1 400 043 | 1 563 045 | 1 377 545 | 1 547 880 |
| AF.79 Other | 808 565 | 948 845 | 858 919 | 863 937 | 730 231 | 774 753 | 734 449 | 789 397 |
| Financial net worth | -2 752 534 | -3 021 590 | -3 231 712 | -3 642 067 | -3 503 262 | -3 550 591 | -3 536 232 | -3 670 582 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>

Disclaimer: <http://oe.cd/disclaimer>

CZECH REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million CZK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 277 208 | 1 401 289 | 1 511 522 | 1 702 102 | 1 582 515 | 1 637 522 | 1 521 984 | 1 620 843 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 221 891 | 340 831 | 320 143 | 395 368 | 473 258 | 415 865 | 327 582 | 378 129 |
| AF.21 Currency | 437 | 233 | 269 | 353 | 306 | 324 | 329 | 341 |
| AF.22 Transferable deposits | 191 266 | 249 243 | 253 491 | 317 249 | 334 089 | 244 589 | 236 855 | 219 789 |
| AF.29 Other deposits | 30 188 | 91 355 | 66 383 | 77 766 | 138 863 | 170 952 | 90 398 | 157 999 |
| AF.3 Securities other than shares | 18 527 | 15 492 | 15 839 | 19 745 | 20 786 | 24 352 | 8 001 | 8 512 |
| AF.33 Securities other than shares, except financial derivatives | 17 439 | 12 636 | 10 267 | 11 614 | 8 227 | 8 286 | 5 637 | 5 794 |
| AF.331 Short-term | 13 319 | 7 756 | 6 506 | 6 870 | 5 010 | 7 138 | 4 247 | 2 946 |
| AF.332 Long-term | 4 120 | 4 880 | 3 761 | 4 744 | 3 217 | 1 148 | 1 390 | 2 848 |
| AF.34 Financial derivatives | 1 088 | 2 856 | 5 572 | 8 131 | 12 559 | 16 066 | 2 364 | 2 718 |
| AF.4 Loans | 120 266 | 69 710 | 60 740 | 51 661 | 39 885 | 39 043 | 35 512 | 36 856 |
| AF.41 Short-term | 9 095 | 7 338 | 5 763 | 3 670 | 138 | 63 | 71 | 94 |
| AF.42 Long-term | 111 171 | 62 372 | 54 977 | 47 991 | 39 747 | 38 980 | 35 441 | 36 762 |
| AF.5 Shares and other equity | 675 245 | 730 921 | 846 411 | 991 703 | 806 362 | 857 123 | 860 572 | 874 314 |
| AF.51 Shares and other equity, except mutual funds shares | 671 759 | 730 921 | 846 411 | 991 703 | 806 362 | 854 320 | 859 935 | 873 667 |
| AF.511 Quoted shares | 219 753 | 298 936 | 388 544 | 537 305 | 293 677 | 323 176 | 293 154 | 293 912 |
| AF.512 Unquoted shares | 263 077 | 267 688 | 273 472 | 283 940 | 304 245 | 303 016 | 310 840 | 345 298 |
| AF.513 Other equity | 188 929 | 164 297 | 184 395 | 170 458 | 208 440 | 228 128 | 255 941 | 234 457 |
| AF.52 Mutual funds shares | 3 486 | 0 | 0 | 0 | 0 | 2 803 | 637 | 647 |
| AF.6 Insurance technical reserves | 1 246 | 1 822 | 2 108 | 2 158 | 1 249 | 1 734 | 1 449 | 1 573 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 246 | 1 822 | 2 108 | 2 158 | 1 249 | 1 734 | 1 449 | 1 573 |
| AF.7 Other accounts receivable | 240 033 | 242 513 | 266 281 | 241 467 | 240 975 | 299 405 | 288 868 | 321 459 |
| AF.71 Trade credits and advances | 29 733 | 29 259 | 48 243 | 31 801 | 38 113 | 41 150 | 39 603 | 38 683 |
| AF.79 Other | 210 300 | 213 254 | 218 038 | 209 666 | 202 862 | 258 255 | 249 265 | 282 776 |
| Liabilities | 969 750 | 1 022 428 | 1 092 692 | 1 135 418 | 1 323 417 | 1 535 867 | 1 714 057 | 1 842 127 |
| AF.2 Currency and deposits | 2 824 | 614 | 23 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 646 | 611 | 23 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 2 178 | 3 | 0 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 632 891 | 700 742 | 790 447 | 874 812 | 955 504 | 1 116 465 | 1 297 237 | 1 431 426 |
| AF.33 Securities other than shares, except financial derivatives | 629 796 | 696 651 | 786 070 | 870 638 | 951 686 | 1 114 229 | 1 279 470 | 1 416 760 |
| AF.331 Short-term | 124 881 | 88 758 | 84 317 | 77 508 | 65 182 | 79 061 | 103 477 | 142 972 |
| AF.332 Long-term | 504 915 | 607 893 | 701 753 | 793 130 | 886 504 | 1 035 168 | 1 175 993 | 1 273 788 |
| AF.34 Financial derivatives | 3 095 | 4 091 | 4 377 | 4 174 | 3 818 | 2 236 | 17 767 | 14 666 |
| AF.4 Loans | 211 153 | 186 590 | 159 547 | 152 520 | 153 206 | 174 760 | 176 476 | 179 835 |
| AF.41 Short-term | 12 167 | 10 620 | 9 440 | 4 758 | 2 566 | 7 005 | 4 421 | 4 687 |
| AF.42 Long-term | 198 986 | 175 970 | 150 107 | 147 762 | 150 640 | 167 755 | 172 055 | 175 148 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 122 882 | 134 482 | 142 675 | 108 086 | 214 707 | 244 642 | 240 344 | 230 866 |
| AF.71 Trade credits and advances | 52 936 | 64 278 | 63 084 | 53 262 | 59 473 | 69 312 | 77 548 | 76 449 |
| AF.79 Other | 69 946 | 70 204 | 79 591 | 54 824 | 155 234 | 175 330 | 162 796 | 154 417 |
| Financial net worth | 307 458 | 378 861 | 418 830 | 566 684 | 259 098 | 101 655 | -192 073 | -221 284 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>

Disclaimer: <http://oe.cd/disclaimer>

CZECH REPUBLIC

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million CZK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 876 175 | 974 480 | 1 077 706 | 1 268 569 | 1 125 991 | 1 174 684 | 1 049 311 | 1 157 479 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 138 804 | 244 609 | 213 598 | 256 992 | 303 418 | 273 019 | 194 384 | 249 545 |
| AF.21 Currency | 52 | 58 | 75 | 66 | 72 | 82 | 87 | 88 |
| AF.22 Transferable deposits | 127 617 | 174 222 | 168 132 | 202 106 | 204 432 | 135 126 | 125 386 | 110 812 |
| AF.29 Other deposits | 11 135 | 70 329 | 45 391 | 54 820 | 98 914 | 137 811 | 68 911 | 138 645 |
| AF.3 Securities other than shares | 15 582 | 10 127 | 10 949 | 12 639 | 15 749 | 18 807 | 2 396 | 1 767 |
| AF.33 Securities other than shares, except financial derivatives | 14 494 | 7 481 | 5 991 | 5 502 | 4 541 | 4 266 | 2 394 | 1 765 |
| AF.331 Short-term | 13 145 | 5 646 | 4 905 | 4 451 | 4 003 | 3 849 | 1 556 | 495 |
| AF.332 Long-term | 1 349 | 1 835 | 1 086 | 1 051 | 538 | 417 | 838 | 1 270 |
| AF.34 Financial derivatives | 1 088 | 2 646 | 4 958 | 7 137 | 11 208 | 14 541 | 2 | 2 |
| AF.4 Loans | 122 090 | 71 727 | 60 388 | 47 362 | 40 018 | 36 987 | 33 355 | 34 274 |
| AF.41 Short-term | 4 127 | 3 464 | 661 | 17 | 1 | 0 | 12 | 25 |
| AF.42 Long-term | 117 963 | 68 263 | 59 727 | 47 345 | 40 017 | 36 987 | 33 343 | 34 249 |
| AF.5 Shares and other equity | 463 534 | 521 406 | 635 685 | 785 795 | 596 428 | 620 498 | 603 549 | 626 178 |
| AF.51 Shares and other equity, except mutual funds shares | 460 048 | 521 406 | 635 685 | 785 795 | 596 428 | 620 498 | 603 549 | 626 178 |
| AF.511 Quoted shares | 218 279 | 298 109 | 386 712 | 535 503 | 292 850 | 322 401 | 292 176 | 293 296 |
| AF.512 Unquoted shares | 109 754 | 112 602 | 115 283 | 116 454 | 132 520 | 119 098 | 123 210 | 153 068 |
| AF.513 Other equity | 132 015 | 110 695 | 133 690 | 133 838 | 171 058 | 178 999 | 188 163 | 179 814 |
| AF.52 Mutual funds shares | 3 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 292 | 623 | 879 | 950 | 390 | 509 | 404 | 497 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 292 | 623 | 879 | 950 | 390 | 509 | 404 | 497 |
| AF.7 Other accounts receivable | 135 873 | 125 988 | 156 207 | 164 831 | 169 988 | 224 864 | 215 223 | 245 218 |
| AF.71 Trade credits and advances | 9 684 | 8 848 | 16 369 | 13 225 | 17 459 | 19 660 | 13 893 | 13 602 |
| AF.79 Other | 126 189 | 117 140 | 139 838 | 151 606 | 152 529 | 205 204 | 201 330 | 231 616 |
| Liabilities | 827 103 | 862 533 | 930 891 | 987 579 | 1 170 026 | 1 370 612 | 1 536 253 | 1 656 469 |
| AF.2 Currency and deposits | 2 824 | 614 | 23 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 646 | 611 | 23 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 2 178 | 3 | 0 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 608 608 | 674 352 | 764 427 | 848 831 | 930 379 | 1 100 144 | 1 281 675 | 1 416 916 |
| AF.33 Securities other than shares, except financial derivatives | 607 522 | 673 215 | 763 405 | 847 880 | 929 349 | 1 099 120 | 1 265 314 | 1 403 589 |
| AF.331 Short-term | 124 048 | 88 671 | 83 977 | 77 167 | 64 866 | 77 619 | 103 475 | 142 978 |
| AF.332 Long-term | 483 474 | 584 544 | 679 428 | 770 713 | 864 483 | 1 021 501 | 1 161 839 | 1 260 611 |
| AF.34 Financial derivatives | 1 086 | 1 137 | 1 022 | 951 | 1 030 | 1 024 | 16 361 | 13 327 |
| AF.4 Loans | 168 719 | 137 441 | 100 964 | 90 564 | 86 767 | 93 683 | 96 528 | 95 608 |
| AF.41 Short-term | 4 486 | 4 083 | 2 795 | 3 091 | 81 | 1 573 | 1 907 | 1 612 |
| AF.42 Long-term | 164 233 | 133 358 | 98 169 | 87 473 | 86 686 | 92 110 | 94 621 | 93 996 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 46 952 | 50 126 | 65 477 | 48 184 | 152 880 | 176 785 | 158 050 | 143 945 |
| AF.71 Trade credits and advances | 8 097 | 9 136 | 14 095 | 14 242 | 20 060 | 22 904 | 21 952 | 19 883 |
| AF.79 Other | 38 855 | 40 990 | 51 382 | 33 942 | 132 820 | 153 881 | 136 098 | 124 062 |
| Financial net worth | 49 072 | 111 947 | 146 815 | 280 990 | -44 035 | -195 928 | -486 942 | -498 990 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>

Disclaimer: <http://oe.cd/disclaimer>

CZECH REPUBLIC

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million CZK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 393 342 | 2 577 393 | 2 757 203 | 3 120 693 | 3 328 719 | 3 490 162 | 3 692 117 | 3 832 486 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 253 974 | 1 337 091 | 1 461 438 | 1 702 315 | 1 895 726 | 1 980 651 | 2 054 481 | 2 142 871 |
| AF.21 Currency | 191 408 | 216 825 | 240 956 | 265 913 | 296 929 | 287 770 | 285 109 | 298 954 |
| AF.22 Transferable deposits | 409 658 | 454 875 | 527 497 | 690 896 | 807 595 | 887 023 | 981 684 | 1 043 136 |
| AF.29 Other deposits | 652 908 | 665 391 | 692 985 | 745 506 | 791 202 | 805 858 | 787 688 | 800 781 |
| AF.3 Securities other than shares | 7 419 | 9 071 | 8 862 | 10 119 | 22 519 | 31 385 | 46 142 | 77 719 |
| AF.33 Securities other than shares, except financial derivatives | 7 161 | 8 387 | 7 622 | 8 668 | 20 278 | 28 985 | 44 339 | 75 091 |
| AF.331 Short-term | 2 449 | 1 344 | 680 | 1 144 | 1 986 | 1 981 | 1 020 | 2 650 |
| AF.332 Long-term | 4 712 | 7 043 | 6 942 | 7 524 | 18 292 | 27 004 | 43 319 | 72 441 |
| AF.34 Financial derivatives | 258 | 684 | 1 240 | 1 451 | 2 241 | 2 400 | 1 803 | 2 628 |
| AF.4 Loans | 2 928 | 3 410 | 4 575 | 5 516 | 8 646 | 8 796 | 10 016 | 16 178 |
| AF.41 Short-term | 31 | 448 | 173 | 248 | 126 | 98 | 79 | 65 |
| AF.42 Long-term | 2 897 | 2 962 | 4 402 | 5 268 | 8 520 | 8 698 | 9 937 | 16 113 |
| AF.5 Shares and other equity | 809 317 | 862 359 | 867 594 | 938 394 | 898 505 | 932 688 | 936 042 | 919 200 |
| AF.51 Shares and other equity, except mutual funds shares | 665 518 | 671 005 | 659 852 | 699 621 | 723 428 | 744 099 | 752 276 | 761 435 |
| AF.511 Quoted shares | 24 744 | 39 456 | 44 179 | 53 264 | 45 629 | 44 748 | 52 269 | 65 646 |
| AF.512 Unquoted shares | 186 952 | 188 964 | 190 970 | 204 679 | 233 249 | 264 334 | 289 705 | 302 669 |
| AF.513 Other equity | 453 822 | 442 585 | 424 703 | 441 678 | 444 550 | 435 017 | 410 302 | 393 120 |
| AF.52 Mutual funds shares | 143 799 | 191 354 | 207 742 | 238 773 | 175 077 | 188 589 | 183 766 | 157 765 |
| AF.6 Insurance technical reserves | 271 530 | 313 180 | 361 209 | 404 762 | 440 054 | 473 260 | 513 380 | 542 431 |
| AF.61 Net equity of households in technical reserves | 232 654 | 278 317 | 319 822 | 360 716 | 393 638 | 427 785 | 466 249 | 494 080 |
| AF.611 In life insurance reserves | 138 347 | 165 096 | 183 417 | 198 271 | 206 940 | 227 050 | 250 135 | 262 023 |
| AF.612 In pension funds | 94 307 | 113 221 | 136 405 | 162 445 | 186 698 | 200 735 | 216 114 | 232 057 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 876 | 34 863 | 41 387 | 44 046 | 46 416 | 45 475 | 47 131 | 48 351 |
| AF.7 Other accounts receivable | 48 174 | 52 282 | 53 525 | 59 587 | 63 269 | 63 382 | 132 056 | 134 087 |
| AF.71 Trade credits and advances | 28 376 | 28 185 | 31 847 | 37 587 | 35 328 | 37 615 | 88 942 | 84 695 |
| AF.79 Other | 19 798 | 24 097 | 21 678 | 22 000 | 27 941 | 25 767 | 43 114 | 49 392 |
| Liabilities | 518 366 | 635 403 | 758 826 | 987 083 | 1 160 730 | 1 239 633 | 1 277 610 | 1 346 142 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 419 705 | 533 984 | 664 491 | 886 003 | 1 031 738 | 1 114 355 | 1 140 634 | 1 205 516 |
| AF.41 Short-term | 64 593 | 74 708 | 78 833 | 85 630 | 94 405 | 86 963 | 81 547 | 89 099 |
| AF.42 Long-term | 355 112 | 459 276 | 585 658 | 800 373 | 937 333 | 1 027 392 | 1 059 087 | 1 116 417 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 98 661 | 101 419 | 94 335 | 101 080 | 128 992 | 125 278 | 136 976 | 140 626 |
| AF.71 Trade credits and advances | 64 752 | 55 040 | 58 488 | 56 351 | 69 684 | 65 494 | 65 228 | 61 676 |
| AF.79 Other | 33 909 | 46 379 | 35 847 | 44 729 | 59 308 | 59 784 | 71 748 | 78 950 |
| Financial net worth | 1 874 976 | 1 941 990 | 1 998 377 | 2 133 610 | 2 167 989 | 2 250 529 | 2 414 507 | 2 486 344 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>

Disclaimer: <http://oe.cd/disclaimer>

CZECH REPUBLIC

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million CZK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 388 468 | 2 858 760 | 3 007 575 | 3 435 837 | 3 631 761 | 3 790 070 | 3 989 943 | 4 114 890 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 237 246 | 316 256 | 305 453 | 407 626 | 374 111 | 319 781 | 345 994 | 366 445 |
| AF.21 Currency | 6 068 | 5 796 | 5 849 | 6 197 | 7 355 | 7 242 | 7 397 | 7 959 |
| AF.22 Transferable deposits | 31 567 | 42 662 | 52 329 | 72 052 | 82 533 | 74 698 | 76 572 | 79 725 |
| AF.29 Other deposits | 199 611 | 267 798 | 247 275 | 329 377 | 284 223 | 237 841 | 262 025 | 278 761 |
| AF.3 Securities other than shares | 187 026 | 248 533 | 281 335 | 347 407 | 485 078 | 552 368 | 672 745 | 738 642 |
| AF.33 Securities other than shares, except financial derivatives | 153 102 | 214 766 | 241 829 | 289 886 | 323 632 | 438 955 | 572 631 | 592 472 |
| AF.331 Short-term | 5 200 | 2 048 | 350 | 7 846 | 2 878 | 5 135 | 14 112 | 24 838 |
| AF.332 Long-term | 147 902 | 212 718 | 241 479 | 282 040 | 320 754 | 433 820 | 558 519 | 567 634 |
| AF.34 Financial derivatives | 33 924 | 33 767 | 39 506 | 57 521 | 161 446 | 113 413 | 100 114 | 146 170 |
| AF.4 Loans | 398 177 | 427 913 | 481 011 | 494 779 | 565 459 | 559 778 | 533 117 | 526 765 |
| AF.41 Short-term | 51 300 | 45 820 | 44 520 | 52 370 | 77 670 | 67 450 | 62 142 | 65 801 |
| AF.42 Long-term | 346 877 | 382 093 | 436 491 | 442 409 | 487 789 | 492 328 | 470 975 | 460 964 |
| AF.5 Shares and other equity | 1 303 831 | 1 560 488 | 1 655 094 | 1 868 328 | 1 813 332 | 1 977 515 | 2 041 015 | 2 018 265 |
| AF.51 Shares and other equity, except mutual funds shares | 1 303 484 | 1 560 049 | 1 654 482 | 1 867 184 | 1 810 118 | 1 973 027 | 2 034 343 | 2 013 206 |
| AF.511 Quoted shares | 334 349 | 483 380 | 486 095 | 585 802 | 381 781 | 418 394 | 438 068 | 394 789 |
| AF.512 Unquoted shares | 674 219 | 766 206 | 843 208 | 931 744 | 1 051 195 | 1 157 590 | 1 181 225 | 1 197 946 |
| AF.513 Other equity | 294 916 | 310 463 | 325 179 | 349 638 | 377 142 | 397 043 | 415 050 | 420 471 |
| AF.52 Mutual funds shares | 347 | 439 | 612 | 1 144 | 3 214 | 4 488 | 6 672 | 5 059 |
| AF.6 Insurance technical reserves | 600 | 4 754 | 799 | 668 | 694 | 6 804 | 7 635 | 8 129 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 600 | 4 754 | 799 | 668 | 694 | 6 804 | 7 635 | 8 129 |
| AF.7 Other accounts receivable | 261 588 | 300 816 | 283 883 | 317 029 | 393 087 | 373 824 | 389 437 | 456 644 |
| AF.71 Trade credits and advances | 243 838 | 280 352 | 263 020 | 295 116 | 368 368 | 300 710 | 325 509 | 390 954 |
| AF.79 Other | 17 750 | 20 464 | 20 863 | 21 913 | 24 719 | 73 114 | 63 928 | 65 690 |
| Liabilities | 1 617 239 | 2 007 981 | 2 025 634 | 2 274 174 | 2 476 346 | 2 433 817 | 2 533 022 | 2 621 441 |
| AF.2 Currency and deposits | 277 108 | 467 877 | 367 219 | 481 495 | 484 436 | 497 541 | 534 134 | 559 611 |
| AF.21 Currency | 6 062 | 5 790 | 5 843 | 6 191 | 7 348 | 7 235 | 7 390 | 7 951 |
| AF.22 Transferable deposits | 16 710 | 41 836 | 7 487 | 119 752 | 146 004 | 158 173 | 168 726 | 245 579 |
| AF.29 Other deposits | 254 336 | 420 251 | 353 889 | 355 552 | 331 084 | 332 133 | 358 018 | 306 081 |
| AF.3 Securities other than shares | 916 172 | 961 625 | 973 668 | 1 082 533 | 1 139 435 | 1 020 455 | 1 023 836 | 933 930 |
| AF.33 Securities other than shares, except financial derivatives | 872 395 | 914 235 | 912 295 | 1 001 801 | 981 036 | 901 188 | 909 394 | 805 313 |
| AF.331 Short-term | 205 290 | 176 495 | 182 846 | 196 040 | 158 645 | 230 683 | 206 315 | 139 745 |
| AF.332 Long-term | 667 105 | 737 740 | 729 449 | 805 761 | 822 391 | 670 505 | 703 079 | 665 568 |
| AF.34 Financial derivatives | 43 777 | 47 390 | 61 373 | 80 732 | 158 399 | 119 267 | 114 442 | 128 617 |
| AF.4 Loans | 106 084 | 155 728 | 150 349 | 187 357 | 217 400 | 199 370 | 211 011 | 255 310 |
| AF.41 Short-term | 13 255 | 17 395 | 21 070 | 29 885 | 41 989 | 39 430 | 34 858 | 40 981 |
| AF.42 Long-term | 92 829 | 138 333 | 129 279 | 157 472 | 175 411 | 159 940 | 176 153 | 214 329 |
| AF.5 Shares and other equity | 152 066 | 235 100 | 307 017 | 405 666 | 499 179 | 572 424 | 594 657 | 625 421 |
| AF.51 Shares and other equity, except mutual funds shares | 84 150 | 116 999 | 147 815 | 206 242 | 342 829 | 416 992 | 436 155 | 487 614 |
| AF.511 Quoted shares | 30 822 | 36 418 | 45 281 | 47 527 | 52 725 | 75 172 | 100 328 | 139 722 |
| AF.512 Unquoted shares | 36 513 | 59 019 | 79 168 | 142 844 | 215 413 | 272 605 | 254 728 | 268 370 |
| AF.513 Other equity | 16 815 | 21 562 | 23 366 | 15 871 | 74 691 | 69 215 | 81 099 | 79 522 |
| AF.52 Mutual funds shares | 67 916 | 118 101 | 159 202 | 199 424 | 156 350 | 155 432 | 158 502 | 137 807 |
| AF.6 Insurance technical reserves | 22 859 | 26 203 | 24 024 | 24 349 | 25 968 | 27 704 | 31 903 | 30 636 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 1 033 | 1 016 | 1 410 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | 1 033 | 1 016 | 1 410 |
| AF.612 In pension funds | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 22 859 | 26 203 | 24 024 | 24 349 | 25 968 | 26 671 | 30 887 | 29 226 |
| AF.7 Other accounts payable | 142 950 | 161 448 | 203 357 | 92 774 | 109 928 | 116 323 | 137 481 | 216 533 |
| AF.71 Trade credits and advances | 136 263 | 157 473 | 200 774 | 89 689 | 105 280 | 114 180 | 135 121 | 213 854 |
| AF.79 Other | 6 687 | 3 975 | 2 583 | 3 085 | 4 648 | 2 143 | 2 360 | 2 679 |
| Financial net worth | 771 229 | 850 779 | 981 941 | 1 161 663 | 1 155 415 | 1 356 253 | 1 456 921 | 1 493 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million DKK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 10 828 793 | 571 169 | 6 079 090 | 1 775 179 | 30 476 | 3 035 686 |
| AF.1 | Monetary gold and SDRs | 32 251 | 32 251 | 0 | 0 | 0 | 0 |
| AF.2 | Currency and deposits | 654 983 | 154 456 | 605 711 | 60 355 | 2 005 | 49 547 |
| AF.21 | Currency | 15 362 | 0 | 10 976 | 0 | 1 585 | 2 801 |
| AF.22 | Transferable deposits | 37 626 | 75 190 | 0 | 37 230 | 420 | 20 822 |
| AF.29 | Other deposits | 601 995 | 79 266 | 594 734 | 23 125 | 0 | 25 924 |
| AF.3 | Securities other than shares | 3 684 707 | 350 944 | 1 054 989 | 880 744 | 14 180 | 1 563 358 |
| AF.33 | Securities other than shares, except financial derivatives | 2 755 754 | 350 910 | 344 165 | 878 619 | 14 180 | 1 347 388 |
| AF.331 | Short-term | 206 689 | 180 171 | 162 319 | 4 023 | 171 | 6 354 |
| AF.332 | Long-term | 2 549 066 | 170 738 | 181 846 | 874 595 | 14 009 | 1 341 034 |
| AF.34 | Financial derivatives | 928 952 | 34 | 710 824 | 2 125 | 0 | 215 969 |
| AF.4 | Loans | 4 229 510 | 28 134 | 4 171 601 | 94 027 | 0 | 74 479 |
| AF.41 | Short-term | 737 301 | 28 122 | 700 703 | 18 644 | .. | 74 022 |
| AF.42 | Long-term | 3 492 209 | 12 | 3 470 897 | 75 384 | .. | 456 |
| AF.5 | Shares and other equity | 1 970 492 | 2 971 | 139 653 | 673 213 | 5 405 | 1 262 103 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 368 644 | 2 971 | 107 314 | 563 669 | 4 851 | 752 822 |
| AF.511 | Quoted shares | 586 293 | 29 | 18 599 | 392 621 | 3 849 | 179 221 |
| AF.512 | Unquoted shares | 742 678 | 2 942 | 86 953 | 168 936 | 6 | 538 717 |
| AF.513 | Other equity | 39 673 | 0 | 1 762 | 2 111 | 996 | 34 883 |
| AF.52 | Mutual funds shares | 601 847 | 0 | 32 339 | 109 545 | 554 | 509 281 |
| AF.6 | Insurance technical reserves | 10 802 | 0 | 241 | 164 | 67 | 10 802 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | 0 | 0 | 0 | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 10 802 | .. | 241 | 164 | 67 | 10 802 |
| AF.7 | Other accounts receivable | 246 048 | 2 413 | 106 895 | 66 676 | 8 818 | 75 398 |
| AF.71 | Trade credits and advances | 43 184 | 0 | 42 855 | 40 | 648 | 0 |
| AF.79 | Other | 202 865 | 2 413 | 64 041 | 66 635 | 8 170 | 75 398 |
| Liabilities | | 10 783 192 | 558 309 | 5 919 621 | 1 894 114 | 29 655 | 3 044 300 |
| AF.2 | Currency and deposits | 2 537 964 | 327 839 | 2 377 689 | 49 527 | 0 | 0 |
| AF.21 | Currency | 62 407 | 62 407 | 0 | 0 | .. | .. |
| AF.22 | Transferable deposits | 962 897 | 265 426 | 793 506 | 0 | .. | .. |
| AF.29 | Other deposits | 1 512 661 | 6 | 1 584 182 | 49 527 | .. | .. |
| AF.3 | Securities other than shares | 3 186 451 | 157 516 | 3 158 907 | 8 645 | 24 | 40 867 |
| AF.33 | Securities other than shares, except financial derivatives | 2 459 902 | 149 954 | 2 488 658 | 745 | 24 | 30 |
| AF.331 | Short-term | 91 521 | 149 954 | 87 318 | 599 | 0 | 0 |
| AF.332 | Long-term | 2 368 380 | 0 | 2 401 340 | 146 | 24 | 30 |
| AF.34 | Financial derivatives | 726 549 | 7 562 | 670 249 | 7 900 | 0 | 40 837 |
| AF.4 | Loans | 224 629 | 0 | 0 | 156 483 | 2 784 | 204 092 |
| AF.41 | Short-term | 147 140 | .. | .. | 91 624 | 2 712 | 136 994 |
| AF.42 | Long-term | 77 489 | .. | .. | 64 859 | 72 | 67 098 |
| AF.5 | Shares and other equity | 1 889 876 | 72 793 | 182 492 | 1 537 430 | 20 992 | 189 021 |
| AF.51 | Shares and other equity, except mutual funds shares | 691 937 | 72 793 | 182 492 | 289 621 | 20 992 | 189 021 |
| AF.511 | Quoted shares | 114 269 | 0 | 87 747 | 34 549 | 0 | 0 |
| AF.512 | Unquoted shares | 274 692 | 0 | 79 080 | 144 155 | 3 595 | 102 738 |
| AF.513 | Other equity | 302 977 | 72 793 | 15 666 | 110 917 | 17 397 | 86 283 |
| AF.52 | Mutual funds shares | 1 197 938 | 0 | 0 | 1 247 810 | 0 | 0 |
| AF.6 | Insurance technical reserves | 2 417 445 | 0 | 0 | 0 | 0 | 2 417 918 |
| AF.61 | Net equity of households in technical reserves | 2 305 710 | .. | .. | .. | .. | 2 305 710 |
| AF.611 | In life insurance reserves | 1 254 530 | .. | .. | .. | .. | 1 254 530 |
| AF.612 | In pension funds | 1 051 181 | .. | .. | .. | .. | 1 051 181 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 111 735 | .. | .. | .. | .. | 112 208 |
| AF.7 | Other accounts payable | 526 827 | 161 | 200 533 | 142 029 | 5 855 | 192 402 |
| AF.71 | Trade credits and advances | 84 424 | 0 | 80 213 | 4 364 | 207 | 0 |
| AF.79 | Other | 442 403 | 161 | 120 320 | 137 665 | 5 648 | 192 402 |
| Financial net worth | | 45 600 | 12 860 | 159 469 | -118 935 | 821 | -8 613 |

DENMARK

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million DKK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 269 165 | 1 042 986 | 861 084 | 4 699 360 | 5 233 444 | 4 796 744 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 32 251 | 0 |
| AF.2 Currency and deposits | 208 005 | 270 076 | 251 619 | 874 461 | 607 229 | 1 152 601 |
| AF.21 Currency | 12 220 | 55 | 0 | 35 805 | 1 035 | 0 |
| AF.22 Transferable deposits | 172 652 | 256 188 | 251 619 | 474 444 | 53 295 | 75 282 |
| AF.29 Other deposits | 23 133 | 13 833 | 0 | 364 213 | 552 899 | 1 077 319 |
| AF.3 Securities other than shares | 124 428 | 131 077 | 110 001 | 162 002 | 1 944 290 | 1 984 994 |
| AF.33 Securities other than shares, except financial derivatives | 254 572 | 119 013 | 97 938 | 161 632 | 1 319 655 | 1 444 683 |
| AF.331 Short-term | 7 147 | 0 | 0 | 7 646 | 199 914 | 120 335 |
| AF.332 Long-term | 247 424 | 119 013 | 97 938 | 153 986 | 1 119 741 | 1 324 348 |
| AF.34 Financial derivatives | -130 143 | 12 064 | 12 064 | 370 | 624 635 | 540 311 |
| AF.4 Loans | 361 868 | 168 941 | 136 903 | 657 | 845 367 | 522 298 |
| AF.41 Short-term | 206 698 | 8 252 | 8 252 | 136 | 448 104 | 297 260 |
| AF.42 Long-term | 155 170 | 160 690 | 128 651 | 522 | 397 263 | 225 038 |
| AF.5 Shares and other equity | 956 874 | 283 856 | 197 792 | 1 226 632 | 1 609 111 | 990 673 |
| AF.51 Shares and other equity, except mutual funds shares | 604 602 | 270 519 | 197 792 | 916 307 | 1 505 667 | 967 072 |
| AF.511 Quoted shares | 48 190 | 5 772 | 5 743 | 183 109 | 463 043 | 455 123 |
| AF.512 Unquoted shares | 475 522 | 50 200 | 50 200 | 479 338 | 1 011 345 | 496 591 |
| AF.513 Other equity | 80 890 | 214 547 | 141 849 | 253 860 | 31 279 | 15 358 |
| AF.52 Mutual funds shares | 352 272 | 13 337 | 0 | 310 325 | 103 444 | 23 601 |
| AF.6 Insurance technical reserves | 23 370 | 789 | 166 | 2 375 869 | 10 802 | 17 417 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 2 288 649 | 0 | 17 062 |
| AF.611 In life insurance reserves | .. | .. | .. | 1 237 468 | .. | 17 062 |
| AF.612 In pension funds | .. | .. | .. | 1 051 181 | .. | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 23 370 | 789 | 166 | 87 220 | 10 802 | 356 |
| AF.7 Other accounts receivable | 594 620 | 188 247 | 164 603 | 59 738 | 184 394 | 128 761 |
| AF.71 Trade credits and advances | 367 427 | 5 871 | 0 | 30 272 | 148 884 | 94 518 |
| AF.79 Other | 227 193 | 182 376 | 164 603 | 29 466 | 35 510 | 34 243 |
| Liabilities | 3 857 165 | 1 102 442 | 903 039 | 2 660 806 | 4 796 744 | 5 201 193 |
| AF.2 Currency and deposits | 0 | 14 934 | 0 | 0 | 1 152 601 | 607 229 |
| AF.21 Currency | .. | 0 | .. | .. | 0 | 1 035 |
| AF.22 Transferable deposits | .. | 0 | .. | .. | 75 282 | 53 295 |
| AF.29 Other deposits | .. | 14 934 | .. | .. | 1 077 319 | 552 899 |
| AF.3 Securities other than shares | 134 927 | 807 082 | 809 547 | 14 459 | 1 984 994 | 1 944 290 |
| AF.33 Securities other than shares, except financial derivatives | 134 557 | 807 082 | 809 547 | 14 459 | 1 444 683 | 1 319 655 |
| AF.331 Short-term | 3 569 | 46 813 | 46 813 | 0 | 120 335 | 199 914 |
| AF.332 Long-term | 130 987 | 760 269 | 762 735 | 14 459 | 1 324 348 | 1 119 741 |
| AF.34 Financial derivatives | 370 | 0 | 0 | 0 | 540 311 | 624 635 |
| AF.4 Loans | 1 578 259 | 128 341 | 13 220 | 2 506 678 | 522 298 | 845 367 |
| AF.41 Short-term | 522 318 | 17 502 | 2 474 | 114 582 | 297 260 | 448 104 |
| AF.42 Long-term | 1 055 941 | 110 839 | 10 746 | 2 392 096 | 225 038 | 397 263 |
| AF.5 Shares and other equity | 1 929 540 | 0 | 0 | 0 | 990 673 | 1 609 111 |
| AF.51 Shares and other equity, except mutual funds shares | 1 929 540 | .. | .. | .. | 967 072 | 1 505 667 |
| AF.511 Quoted shares | 701 175 | .. | .. | .. | 455 123 | 463 043 |
| AF.512 Unquoted shares | 958 293 | .. | .. | .. | 496 591 | 1 011 345 |
| AF.513 Other equity | 270 073 | .. | .. | .. | 15 358 | 31 279 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 23 601 | 103 444 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 17 417 | 10 802 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 17 062 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 17 062 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 0 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 356 | 10 802 |
| AF.7 Other accounts payable | 214 438 | 152 085 | 80 272 | 139 669 | 128 761 | 184 394 |
| AF.71 Trade credits and advances | 214 438 | 68 059 | 68 059 | 25 465 | 94 518 | 148 884 |
| AF.79 Other | 0 | 84 026 | 12 213 | 114 204 | 34 243 | 35 510 |
| Financial net worth | -1 588 000 | -59 456 | -41 955 | 2 038 555 | 436 700 | -404 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>.

Disclaimer: <http://oe.cd/disclaimer>.

DENMARK

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million DKK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 13 318 494 | 571 169 | 7 854 181 | 1 826 653 | 30 724 | 3 035 767 |
| AF.1 | Monetary gold and SDRs | 32 251 | 32 251 | 0 | 0 | 0 | 0 |
| AF.2 | Currency and deposits | 1 725 141 | 154 456 | 1 458 779 | 60 355 | 2 005 | 49 547 |
| AF.21 | Currency | 15 362 | 0 | 10 976 | 0 | 1 585 | 2 801 |
| AF.22 | Transferable deposits | 133 661 | 75 190 | 0 | 37 230 | 420 | 20 822 |
| AF.29 | Other deposits | 1 576 118 | 79 266 | 1 447 802 | 23 125 | 0 | 25 924 |
| AF.3 | Securities other than shares | 4 678 302 | 350 944 | 1 869 004 | 880 813 | 14 180 | 1 563 361 |
| AF.33 | Securities other than shares, except financial derivatives | 3 749 350 | 350 910 | 1 158 180 | 878 688 | 14 180 | 1 347 392 |
| AF.331 | Short-term | 363 243 | 180 171 | 172 515 | 4 032 | 171 | 6 354 |
| AF.332 | Long-term | 3 386 107 | 170 738 | 985 665 | 874 656 | 14 009 | 1 341 038 |
| AF.34 | Financial derivatives | 928 952 | 34 | 710 824 | 2 125 | 0 | 215 969 |
| AF.4 | Loans | 4 368 241 | 28 134 | 4 171 601 | 94 027 | 0 | 74 479 |
| AF.41 | Short-term | 821 491 | 28 122 | 700 703 | 18 644 | .. | 74 022 |
| AF.42 | Long-term | 3 546 749 | 12 | 3 470 897 | 75 384 | .. | 456 |
| AF.5 | Shares and other equity | 2 242 985 | 2 971 | 247 662 | 724 618 | 5 631 | 1 262 103 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 554 311 | 2 971 | 215 323 | 578 118 | 5 077 | 752 822 |
| AF.511 | Quoted shares | 616 740 | 29 | 26 570 | 407 071 | 3 849 | 179 221 |
| AF.512 | Unquoted shares | 897 433 | 2 942 | 186 831 | 168 936 | 6 | 538 717 |
| AF.513 | Other equity | 40 138 | 0 | 1 922 | 2 111 | 1 222 | 34 883 |
| AF.52 | Mutual funds shares | 688 674 | 0 | 32 339 | 146 500 | 554 | 509 281 |
| AF.6 | Insurance technical reserves | 11 352 | 0 | 241 | 164 | 67 | 10 880 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | 0 | 0 | 0 | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 11 352 | .. | 241 | 164 | 67 | 10 880 |
| AF.7 | Other accounts receivable | 260 222 | 2 413 | 106 895 | 66 676 | 8 840 | 75 398 |
| AF.71 | Trade credits and advances | 43 543 | 0 | 42 855 | 40 | 648 | 0 |
| AF.79 | Other | 216 678 | 2 413 | 64 041 | 66 635 | 8 192 | 75 398 |
| Liabilities | | 13 272 894 | 558 309 | 7 694 713 | 1 945 589 | 29 903 | 3 044 381 |
| AF.2 | Currency and deposits | 3 608 122 | 327 839 | 3 230 757 | 49 527 | 0 | 0 |
| AF.21 | Currency | 62 407 | 62 407 | 0 | 0 | .. | .. |
| AF.22 | Transferable deposits | 1 058 932 | 265 426 | 793 506 | 0 | .. | .. |
| AF.29 | Other deposits | 2 486 783 | 6 | 2 437 250 | 49 527 | .. | .. |
| AF.3 | Securities other than shares | 4 180 046 | 157 516 | 3 972 922 | 8 714 | 24 | 40 871 |
| AF.33 | Securities other than shares, except financial derivatives | 3 453 497 | 149 954 | 3 302 673 | 814 | 24 | 33 |
| AF.331 | Short-term | 248 076 | 149 954 | 97 514 | 608 | 0 | 0 |
| AF.332 | Long-term | 3 205 422 | 0 | 3 205 159 | 206 | 24 | 33 |
| AF.34 | Financial derivatives | 726 549 | 7 562 | 670 249 | 7 900 | 0 | 40 837 |
| AF.4 | Loans | 363 360 | 0 | 0 | 156 483 | 2 784 | 204 092 |
| AF.41 | Short-term | 231 330 | .. | .. | 91 624 | 2 712 | 136 994 |
| AF.42 | Long-term | 132 030 | .. | .. | 64 859 | 72 | 67 098 |
| AF.5 | Shares and other equity | 2 162 369 | 72 793 | 290 501 | 1 588 836 | 21 218 | 189 021 |
| AF.51 | Shares and other equity, except mutual funds shares | 877 604 | 72 793 | 290 501 | 304 071 | 21 218 | 189 021 |
| AF.511 | Quoted shares | 144 716 | 0 | 95 718 | 48 999 | 0 | 0 |
| AF.512 | Unquoted shares | 429 446 | 0 | 178 958 | 144 155 | 3 595 | 102 738 |
| AF.513 | Other equity | 303 442 | 72 793 | 15 825 | 110 917 | 17 623 | 86 283 |
| AF.52 | Mutual funds shares | 1 284 765 | 0 | 0 | 1 284 765 | 0 | 0 |
| AF.6 | Insurance technical reserves | 2 417 995 | 0 | 0 | 0 | 0 | 2 417 995 |
| AF.61 | Net equity of households in technical reserves | 2 305 710 | .. | .. | .. | .. | 2 305 710 |
| AF.611 | In life insurance reserves | 1 254 530 | .. | .. | .. | .. | 1 254 530 |
| AF.612 | In pension funds | 1 051 181 | .. | .. | .. | .. | 1 051 181 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 112 285 | .. | .. | .. | .. | 112 285 |
| AF.7 | Other accounts payable | 541 001 | 161 | 200 533 | 142 029 | 5 877 | 192 402 |
| AF.71 | Trade credits and advances | 84 784 | 0 | 80 213 | 4 364 | 207 | 0 |
| AF.79 | Other | 456 217 | 161 | 120 320 | 137 665 | 5 670 | 192 402 |
| Financial net worth | | 45 600 | 12 860 | 159 469 | -118 935 | 821 | -8 613 |

DENMARK

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million DKK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 3 371 749 | 1 209 381 | 1 011 598 | 4 699 360 | 22 598 986 | 4 796 744 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 32 251 | 0 |
| AF.2 Currency and deposits | 208 005 | 270 076 | 251 619 | 874 461 | 3 077 684 | 1 152 601 |
| AF.21 Currency | 12 220 | 55 | 0 | 35 805 | 63 442 | 0 |
| AF.22 Transferable deposits | 172 652 | 256 188 | 251 619 | 474 444 | 1 036 945 | 75 282 |
| AF.29 Other deposits | 23 133 | 13 833 | 0 | 364 213 | 1 977 297 | 1 077 319 |
| AF.3 Securities other than shares | 124 977 | 217 538 | 193 962 | 162 002 | 5 182 819 | 1 984 994 |
| AF.33 Securities other than shares, except financial derivatives | 255 120 | 205 474 | 181 898 | 161 632 | 4 371 576 | 1 444 683 |
| AF.331 Short-term | 7 619 | 0 | 0 | 7 646 | 378 508 | 120 335 |
| AF.332 Long-term | 247 501 | 205 474 | 181 898 | 153 986 | 3 993 068 | 1 324 348 |
| AF.34 Financial derivatives | -130 143 | 12 064 | 12 064 | 370 | 811 243 | 540 311 |
| AF.4 Loans | 361 868 | 239 632 | 203 456 | 657 | 4 970 398 | 522 298 |
| AF.41 Short-term | 206 698 | 8 252 | 8 252 | 136 | 1 036 577 | 297 260 |
| AF.42 Long-term | 155 170 | 231 380 | 195 204 | 522 | 3 933 821 | 225 038 |
| AF.5 Shares and other equity | 2 058 910 | 283 856 | 197 792 | 1 226 632 | 5 812 383 | 990 673 |
| AF.51 Shares and other equity, except mutual funds shares | 1 706 638 | 270 519 | 197 792 | 916 307 | 4 447 775 | 967 072 |
| AF.511 Quoted shares | 255 639 | 5 772 | 5 743 | 183 109 | 1 061 259 | 455 123 |
| AF.512 Unquoted shares | 1 344 326 | 50 200 | 50 200 | 479 338 | 2 771 298 | 496 591 |
| AF.513 Other equity | 106 673 | 214 547 | 141 849 | 253 860 | 615 218 | 15 358 |
| AF.52 Mutual funds shares | 352 272 | 13 337 | 0 | 310 325 | 1 364 608 | 23 601 |
| AF.6 Insurance technical reserves | 23 370 | 789 | 166 | 2 375 869 | 2 411 380 | 17 417 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 2 288 649 | 2 288 649 | 17 062 |
| AF.611 In life insurance reserves | .. | .. | .. | 1 237 468 | 1 237 468 | 17 062 |
| AF.612 In pension funds | .. | .. | .. | 1 051 181 | 1 051 181 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 23 370 | 789 | 166 | 87 220 | 122 731 | 356 |
| AF.7 Other accounts receivable | 594 620 | 197 490 | 164 603 | 59 738 | 1 112 070 | 128 761 |
| AF.71 Trade credits and advances | 367 427 | 5 871 | 0 | 30 272 | 447 113 | 94 518 |
| AF.79 Other | 227 193 | 191 619 | 164 603 | 29 466 | 664 957 | 34 243 |
| Liabilities | 4 959 749 | 1 268 837 | 1 053 552 | 2 660 806 | 22 162 286 | 5 201 193 |
| AF.2 Currency and deposits | 0 | 14 934 | 0 | 0 | 3 623 056 | 607 229 |
| AF.21 Currency | .. | 0 | .. | .. | 62 407 | 1 035 |
| AF.22 Transferable deposits | .. | 0 | .. | .. | 1 058 932 | 53 295 |
| AF.29 Other deposits | .. | 14 934 | .. | .. | 2 501 717 | 552 899 |
| AF.3 Securities other than shares | 135 475 | 893 543 | 893 508 | 14 459 | 5 223 523 | 1 944 290 |
| AF.33 Securities other than shares, except financial derivatives | 135 105 | 893 543 | 893 508 | 14 459 | 4 496 604 | 1 319 655 |
| AF.331 Short-term | 4 041 | 46 813 | 46 813 | 0 | 298 929 | 199 914 |
| AF.332 Long-term | 131 064 | 846 730 | 846 695 | 14 459 | 4 197 675 | 1 119 741 |
| AF.34 Financial derivatives | 370 | 0 | 0 | 0 | 726 919 | 624 635 |
| AF.4 Loans | 1 578 259 | 199 032 | 79 773 | 2 506 678 | 4 647 329 | 845 367 |
| AF.41 Short-term | 522 318 | 17 502 | 2 474 | 114 582 | 885 733 | 448 104 |
| AF.42 Long-term | 1 055 941 | 181 530 | 77 299 | 2 392 096 | 3 761 596 | 397 263 |
| AF.5 Shares and other equity | 3 031 576 | 0 | 0 | 0 | 5 193 945 | 1 609 111 |
| AF.51 Shares and other equity, except mutual funds shares | 3 031 576 | .. | .. | .. | 3 909 180 | 1 505 667 |
| AF.511 Quoted shares | 908 623 | .. | .. | .. | 1 053 339 | 463 043 |
| AF.512 Unquoted shares | 1 827 097 | .. | .. | .. | 2 256 543 | 1 011 345 |
| AF.513 Other equity | 295 856 | .. | .. | .. | 599 298 | 31 279 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 1 284 765 | 103 444 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 2 417 995 | 10 802 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 2 305 710 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 1 254 530 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 1 051 181 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 112 285 | 10 802 |
| AF.7 Other accounts payable | 214 438 | 161 329 | 80 272 | 139 669 | 1 056 437 | 184 394 |
| AF.71 Trade credits and advances | 214 438 | 68 059 | 68 059 | 25 465 | 392 747 | 148 884 |
| AF.79 Other | 0 | 93 270 | 12 213 | 114 204 | 663 690 | 35 510 |
| Financial net worth | -1 588 000 | -59 456 | -41 955 | 2 038 555 | 436 700 | -404 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e24f>.

Disclaimer: <http://oe.cd/disclaimer>.

DENMARK

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 678 441 | 3 289 992 | 3 517 664 | 3 963 082 | 4 281 788 | 4 360 903 | 4 863 589 | 5 233 444 |
| AF.1 Monetary gold and SDRs | 5 334 | 7 647 | 9 633 | 10 780 | 11 477 | 24 590 | 30 104 | 32 251 |
| AF.2 Currency and deposits | 483 480 | 581 190 | 588 427 | 801 134 | 865 965 | 707 886 | 638 001 | 607 229 |
| AF.21 Currency | 736 | 827 | 774 | 861 | 922 | 908 | 916 | 1 035 |
| AF.22 Transferable deposits | 18 501 | 32 424 | 16 257 | 13 730 | 11 285 | 30 170 | 15 962 | 53 295 |
| AF.29 Other deposits | 464 243 | 547 939 | 571 396 | 786 543 | 853 758 | 676 808 | 621 123 | 552 899 |
| AF.3 Securities other than shares | 823 294 | 969 950 | 938 239 | 996 736 | 1 466 257 | 1 425 986 | 1 660 804 | 1 944 290 |
| AF.33 Securities other than shares, except financial derivatives | 610 293 | 730 547 | 739 487 | 787 605 | 847 289 | 1 107 086 | 1 301 618 | 1 319 655 |
| AF.331 Short-term | 25 730 | 14 046 | 22 009 | 50 200 | 31 600 | 162 707 | 204 951 | 199 914 |
| AF.332 Long-term | 584 563 | 716 501 | 717 478 | 737 405 | 815 689 | 944 379 | 1 096 667 | 1 119 741 |
| AF.34 Financial derivatives | 213 001 | 239 403 | 198 752 | 209 131 | 618 968 | 318 900 | 359 186 | 624 635 |
| AF.4 Loans | 426 055 | 490 280 | 524 097 | 584 071 | 672 768 | 703 352 | 796 255 | 845 367 |
| AF.41 Short-term | 259 547 | 285 275 | 305 122 | 341 105 | 406 183 | 400 806 | 470 671 | 448 104 |
| AF.42 Long-term | 166 508 | 205 005 | 218 975 | 242 966 | 266 585 | 302 546 | 325 584 | 397 263 |
| AF.5 Shares and other equity | 825 893 | 1 110 569 | 1 302 681 | 1 409 017 | 1 094 717 | 1 331 128 | 1 561 364 | 1 609 111 |
| AF.51 Shares and other equity, except mutual funds shares | 812 550 | 1 093 967 | 1 271 885 | 1 370 942 | 1 062 618 | 1 266 828 | 1 452 250 | 1 505 667 |
| AF.511 Quoted shares | 334 689 | 526 559 | 687 093 | 689 297 | 336 900 | 440 038 | 513 135 | 463 043 |
| AF.512 Unquoted shares | 460 968 | 556 723 | 572 516 | 668 557 | 703 946 | 801 986 | 910 942 | 1 011 345 |
| AF.513 Other equity | 16 893 | 10 685 | 12 276 | 13 088 | 21 772 | 24 804 | 28 173 | 31 279 |
| AF.52 Mutual funds shares | 13 343 | 16 602 | 30 796 | 38 075 | 32 099 | 64 300 | 109 114 | 103 444 |
| AF.6 Insurance technical reserves | 7 307 | 8 558 | 6 899 | 8 001 | 5 568 | 6 228 | 7 008 | 10 802 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 307 | 8 558 | 6 899 | 8 001 | 5 568 | 6 228 | 7 008 | 10 802 |
| AF.7 Other accounts receivable | 107 078 | 121 798 | 147 688 | 153 343 | 165 036 | 161 733 | 170 053 | 184 394 |
| AF.71 Trade credits and advances | 92 590 | 107 876 | 121 602 | 127 931 | 131 541 | 125 157 | 136 435 | 148 884 |
| AF.79 Other | 14 488 | 13 922 | 26 086 | 25 412 | 33 495 | 36 576 | 33 618 | 35 510 |
| Liabilities | 2 756 016 | 3 238 778 | 3 548 130 | 4 059 110 | 4 373 264 | 4 287 909 | 4 686 471 | 4 796 744 |
| AF.2 Currency and deposits | 710 054 | 814 688 | 943 885 | 1 215 884 | 1 241 778 | 1 098 775 | 1 185 118 | 1 152 601 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 24 382 | 30 587 | 35 362 | 49 119 | 159 917 | 56 689 | 63 574 | 75 282 |
| AF.29 Other deposits | 685 672 | 784 101 | 908 523 | 1 166 765 | 1 081 861 | 1 042 086 | 1 121 544 | 1 077 319 |
| AF.3 Securities other than shares | 1 020 050 | 1 173 397 | 1 218 283 | 1 330 956 | 1 727 110 | 1 661 286 | 1 766 152 | 1 984 994 |
| AF.33 Securities other than shares, except financial derivatives | 856 581 | 1 018 937 | 1 066 705 | 1 122 995 | 1 198 052 | 1 361 829 | 1 444 555 | 1 444 683 |
| AF.331 Short-term | 132 933 | 167 717 | 149 593 | 131 650 | 284 424 | 195 511 | 190 560 | 120 335 |
| AF.332 Long-term | 723 648 | 851 220 | 917 112 | 991 345 | 913 628 | 1 166 318 | 1 253 995 | 1 324 348 |
| AF.34 Financial derivatives | 163 469 | 154 460 | 151 578 | 207 961 | 529 058 | 299 457 | 321 597 | 540 311 |
| AF.4 Loans | 279 011 | 344 679 | 431 403 | 428 846 | 522 019 | 561 297 | 592 708 | 522 298 |
| AF.41 Short-term | 99 329 | 138 358 | 152 099 | 156 870 | 248 783 | 283 117 | 343 067 | 297 260 |
| AF.42 Long-term | 179 682 | 206 321 | 279 304 | 271 976 | 273 236 | 278 180 | 249 641 | 225 038 |
| AF.5 Shares and other equity | 670 657 | 816 888 | 843 450 | 965 149 | 751 001 | 843 584 | 1 009 065 | 990 673 |
| AF.51 Shares and other equity, except mutual funds shares | 655 360 | 792 339 | 814 125 | 935 698 | 736 669 | 822 638 | 985 856 | 967 072 |
| AF.511 Quoted shares | 244 595 | 298 390 | 352 728 | 403 036 | 225 780 | 327 015 | 529 332 | 455 123 |
| AF.512 Unquoted shares | 396 244 | 484 647 | 451 712 | 522 434 | 495 562 | 480 754 | 442 828 | 496 591 |
| AF.513 Other equity | 14 521 | 9 302 | 9 685 | 10 228 | 15 327 | 14 869 | 13 696 | 15 358 |
| AF.52 Mutual funds shares | 15 297 | 24 549 | 29 325 | 29 451 | 14 332 | 20 946 | 23 209 | 23 601 |
| AF.6 Insurance technical reserves | 14 631 | 15 671 | 16 207 | 14 300 | 13 148 | 14 597 | 16 058 | 17 417 |
| AF.61 Net equity of households in technical reserves | 9 926 | 11 593 | 12 266 | 12 671 | 12 754 | 14 106 | 15 661 | 17 062 |
| AF.611 In life insurance reserves | 9 926 | 11 593 | 12 266 | 12 671 | 12 754 | 14 106 | 15 661 | 17 062 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 705 | 4 078 | 3 942 | 1 629 | 394 | 491 | 397 | 356 |
| AF.7 Other accounts payable | 61 613 | 73 455 | 94 902 | 103 975 | 118 208 | 108 370 | 117 370 | 128 761 |
| AF.71 Trade credits and advances | 45 615 | 57 676 | 65 823 | 73 664 | 83 049 | 79 033 | 88 290 | 94 518 |
| AF.79 Other | 15 998 | 15 779 | 29 079 | 30 311 | 35 159 | 29 337 | 29 080 | 34 243 |
| Financial net worth | -77 575 | 51 214 | -30 466 | -96 028 | -91 476 | 72 994 | 177 118 | 436 700 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

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

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 1 347 891 | 1 765 780 | 1 997 592 | 2 004 344 | 1 948 517 | 1 989 104 | 2 259 779 | 2 269 165 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 223 524 | 335 958 | 258 286 | 324 183 | 394 292 | 263 271 | 291 775 | 208 005 |
| AF.21 Currency | 10 490 | 11 262 | 11 216 | 10 998 | 9 250 | 8 750 | 11 230 | 12 220 |
| AF.22 Transferable deposits | 69 658 | 116 399 | 123 766 | 123 420 | 151 760 | 165 838 | 148 173 | 172 652 |
| AF.29 Other deposits | 143 376 | 208 298 | 123 304 | 189 765 | 233 283 | 88 683 | 132 371 | 23 133 |
| AF.3 Securities other than shares | 178 948 | 199 300 | 184 565 | 143 755 | 161 399 | 237 830 | 189 057 | 124 428 |
| AF.33 Securities other than shares, except financial derivatives | 166 999 | 162 238 | 177 131 | 153 869 | 179 806 | 269 101 | 239 994 | 254 572 |
| AF.331 Short-term | 24 681 | 17 913 | 18 657 | 25 140 | 25 334 | 62 167 | 51 109 | 7 147 |
| AF.332 Long-term | 142 318 | 144 325 | 158 474 | 128 729 | 154 472 | 206 934 | 188 885 | 247 424 |
| AF.34 Financial derivatives | 11 949 | 37 062 | 7 434 | -10 114 | -18 407 | -31 271 | -50 938 | -130 143 |
| AF.4 Loans | 169 668 | 187 144 | 176 218 | 210 023 | 294 061 | 289 162 | 324 631 | 361 868 |
| AF.41 Short-term | 99 145 | 92 543 | 95 825 | 126 890 | 201 835 | 174 343 | 209 053 | 206 698 |
| AF.42 Long-term | 70 523 | 94 601 | 80 393 | 83 133 | 92 226 | 114 819 | 115 578 | 155 170 |
| AF.5 Shares and other equity | 403 289 | 746 388 | 811 124 | 799 785 | 568 299 | 741 644 | 971 477 | 956 874 |
| AF.51 Shares and other equity, except mutual funds shares | 374 287 | 545 942 | 556 580 | 526 863 | 375 733 | 531 895 | 554 457 | 604 602 |
| AF.511 Quoted shares | 68 845 | 121 285 | 166 200 | 130 318 | 50 131 | 50 630 | 86 525 | 48 190 |
| AF.512 Unquoted shares | 301 700 | 417 175 | 388 209 | 393 698 | 322 178 | 474 206 | 440 785 | 475 522 |
| AF.513 Other equity | 3 742 | 7 482 | 2 171 | 2 847 | 3 424 | 7 059 | 27 147 | 80 890 |
| AF.52 Mutual funds shares | 29 002 | 200 446 | 254 544 | 272 923 | 192 566 | 209 750 | 417 019 | 352 272 |
| AF.6 Insurance technical reserves | 16 722 | 18 219 | 17 778 | 19 992 | 18 612 | 19 258 | 20 321 | 23 370 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 16 722 | 18 219 | 17 778 | 19 992 | 18 612 | 19 258 | 20 321 | 23 370 |
| AF.7 Other accounts receivable | 355 739 | 278 770 | 549 621 | 506 605 | 511 854 | 437 937 | 462 518 | 594 620 |
| AF.71 Trade credits and advances | 296 965 | 256 532 | 518 936 | 412 909 | 372 010 | 362 927 | 373 494 | 367 427 |
| AF.79 Other | 58 774 | 22 238 | 30 685 | 93 697 | 139 844 | 75 010 | 89 025 | 227 193 |
| Liabilities | 2 308 365 | 2 850 159 | 3 383 646 | 3 700 149 | 3 427 867 | 3 487 160 | 4 038 145 | 3 857 165 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 138 381 | 137 028 | 133 340 | 110 342 | 95 440 | 119 999 | 126 234 | 134 927 |
| AF.33 Securities other than shares, except financial derivatives | 138 245 | 136 607 | 132 647 | 109 416 | 94 994 | 119 561 | 125 776 | 134 557 |
| AF.331 Short-term | 5 921 | 5 685 | 6 479 | 7 336 | 3 557 | 3 827 | 4 002 | 3 569 |
| AF.332 Long-term | 132 324 | 130 922 | 126 167 | 102 080 | 91 437 | 115 734 | 121 774 | 130 987 |
| AF.34 Financial derivatives | 136 | 421 | 694 | 926 | 445 | 439 | 458 | 370 |
| AF.4 Loans | 978 451 | 1 172 195 | 1 377 460 | 1 488 164 | 1 727 873 | 1 618 888 | 1 668 012 | 1 578 259 |
| AF.41 Short-term | 280 137 | 366 397 | 430 521 | 488 306 | 595 580 | 465 321 | 539 498 | 522 318 |
| AF.42 Long-term | 698 314 | 805 799 | 946 938 | 999 858 | 1 132 293 | 1 153 567 | 1 128 513 | 1 055 941 |
| AF.5 Shares and other equity | 988 972 | 1 343 006 | 1 535 152 | 1 827 056 | 1 355 663 | 1 533 834 | 2 029 461 | 1 929 540 |
| AF.51 Shares and other equity, except mutual funds shares | 988 972 | 1 343 006 | 1 535 152 | 1 827 056 | 1 355 663 | 1 533 834 | 2 029 461 | 1 929 540 |
| AF.511 Quoted shares | 408 699 | 512 241 | 562 427 | 659 925 | 382 120 | 504 229 | 770 499 | 701 175 |
| AF.512 Unquoted shares | 485 727 | 726 924 | 829 262 | 1 003 433 | 781 651 | 821 092 | 1 009 368 | 958 293 |
| AF.513 Other equity | 94 546 | 103 842 | 143 463 | 163 698 | 191 893 | 208 513 | 249 593 | 270 073 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 202 561 | 197 929 | 337 694 | 274 587 | 248 891 | 214 438 | 214 438 | 214 438 |
| AF.71 Trade credits and advances | 202 561 | 197 929 | 337 694 | 274 587 | 248 891 | 214 438 | 214 438 | 214 438 |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial net worth | -960 474 | -1 084 379 | -1 386 054 | -1 695 805 | -1 479 349 | -1 498 056 | -1 778 366 | -1 588 000 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Financial assets | 574 855 | 545 769 | 641 499 | 647 051 | 834 023 | 928 223 | 990 205 | 1 042 986 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 78 563 | 70 540 | 135 078 | 153 067 | 299 769 | 223 757 | 207 894 | 270 076 |
| AF.21 Currency | 135 | 124 | 49 | 70 | 74 | 66 | 67 | 55 |
| AF.22 Transferable deposits | 67 557 | 58 798 | 122 885 | 140 705 | 286 575 | 210 294 | 194 262 | 256 188 |
| AF.29 Other deposits | 10 872 | 11 618 | 12 143 | 12 291 | 13 120 | 13 397 | 13 565 | 13 833 |
| AF.3 Securities other than shares | 28 646 | 22 062 | 17 773 | 17 322 | 18 723 | 98 941 | 120 790 | 131 077 |
| AF.33 Securities other than shares, except financial derivatives | 28 646 | 22 062 | 17 773 | 16 833 | 19 384 | 95 751 | 113 034 | 119 013 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 28 646 | 22 062 | 17 773 | 16 833 | 19 384 | 95 751 | 113 034 | 119 013 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 489 | -662 | 3 190 | 7 757 | 12 064 |
| AF.4 Loans | 76 236 | 84 795 | 95 144 | 94 243 | 126 798 | 162 669 | 162 282 | 168 941 |
| AF.41 Short-term | 12 068 | 6 956 | 7 934 | 8 180 | 8 672 | 9 609 | 10 261 | 8 252 |
| AF.42 Long-term | 64 168 | 77 839 | 87 210 | 86 063 | 118 126 | 153 059 | 152 021 | 160 690 |
| AF.5 Shares and other equity | 229 183 | 235 508 | 247 366 | 264 607 | 262 551 | 264 137 | 279 517 | 283 856 |
| AF.51 Shares and other equity, except mutual funds shares | 228 935 | 235 180 | 246 976 | 253 913 | 251 746 | 253 610 | 267 645 | 270 519 |
| AF.511 Quoted shares | 4 903 | 7 786 | 8 179 | 8 714 | 4 069 | 4 828 | 6 406 | 5 772 |
| AF.512 Unquoted shares | 26 752 | 25 408 | 38 030 | 35 068 | 38 261 | 39 057 | 45 991 | 50 200 |
| AF.513 Other equity | 197 280 | 201 986 | 200 768 | 210 131 | 209 415 | 209 725 | 215 248 | 214 547 |
| AF.52 Mutual funds shares | 249 | 328 | 390 | 10 694 | 10 805 | 10 527 | 11 872 | 13 337 |
| AF.6 Insurance technical reserves | 549 | 586 | 565 | 625 | 573 | 591 | 593 | 789 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 549 | 586 | 565 | 625 | 573 | 591 | 593 | 789 |
| AF.7 Other accounts receivable | 161 677 | 132 278 | 145 574 | 117 188 | 125 609 | 178 128 | 219 129 | 188 247 |
| AF.71 Trade credits and advances | 11 166 | 10 867 | 5 871 | 5 871 | 5 871 | 5 871 | 5 871 | 5 871 |
| AF.79 Other | 150 512 | 121 410 | 139 703 | 111 317 | 119 738 | 172 257 | 213 258 | 182 376 |
| Liabilities | 791 907 | 708 707 | 673 034 | 582 220 | 726 460 | 853 670 | 961 235 | 1 102 442 |
| AF.2 Currency and deposits | 11 593 | 12 316 | 13 088 | 13 297 | 14 182 | 14 506 | 14 780 | 14 934 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 11 593 | 12 316 | 13 088 | 13 297 | 14 182 | 14 506 | 14 780 | 14 934 |
| AF.3 Securities other than shares | 605 471 | 522 048 | 427 884 | 345 986 | 490 472 | 573 078 | 671 129 | 807 082 |
| AF.33 Securities other than shares, except financial derivatives | 599 417 | 514 250 | 424 196 | 345 986 | 490 472 | 573 078 | 671 129 | 807 082 |
| AF.331 Short-term | 67 532 | 59 403 | 41 948 | 19 089 | 56 110 | 5 285 | 30 033 | 46 813 |
| AF.332 Long-term | 531 885 | 454 847 | 382 248 | 326 897 | 434 363 | 567 793 | 641 097 | 760 269 |
| AF.34 Financial derivatives | 6 054 | 7 798 | 3 689 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 89 175 | 93 520 | 99 438 | 112 752 | 113 533 | 119 304 | 125 155 | 128 341 |
| AF.41 Short-term | 8 367 | 6 363 | 9 011 | 7 926 | 9 507 | 12 524 | 11 952 | 17 502 |
| AF.42 Long-term | 80 807 | 87 157 | 90 427 | 104 826 | 104 026 | 106 780 | 113 203 | 110 839 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 85 670 | 80 822 | 132 624 | 110 184 | 108 273 | 146 782 | 150 171 | 152 085 |
| AF.71 Trade credits and advances | 14 366 | 11 518 | 78 770 | 38 146 | 34 757 | 64 261 | 64 977 | 68 059 |
| AF.79 Other | 71 303 | 69 305 | 53 854 | 72 038 | 73 516 | 82 521 | 85 194 | 84 026 |
| Financial net worth | -217 053 | -162 937 | -31 535 | 64 831 | 107 563 | 74 553 | 28 970 | -59 456 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 439 756 | 409 738 | 503 807 | 475 763 | 657 932 | 751 241 | 813 925 | 861 084 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 59 286 | 55 701 | 120 500 | 126 721 | 275 556 | 204 530 | 189 634 | 251 619 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 59 286 | 55 701 | 120 500 | 126 721 | 275 556 | 204 530 | 189 634 | 251 619 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 14 176 | 9 004 | 6 992 | 5 925 | 5 872 | 84 656 | 104 560 | 110 001 |
| AF.33 Securities other than shares, except financial derivatives | 14 176 | 9 004 | 6 992 | 5 436 | 6 534 | 81 466 | 96 803 | 97 938 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 14 176 | 9 004 | 6 992 | 5 436 | 6 534 | 81 466 | 96 803 | 97 938 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 489 | -662 | 3 190 | 7 757 | 12 064 |
| AF.4 Loans | 57 894 | 61 216 | 69 234 | 76 307 | 94 972 | 129 480 | 130 867 | 136 903 |
| AF.41 Short-term | 12 068 | 6 956 | 7 934 | 8 180 | 8 672 | 9 609 | 10 261 | 8 252 |
| AF.42 Long-term | 45 826 | 54 260 | 61 300 | 68 127 | 86 300 | 119 871 | 120 606 | 128 651 |
| AF.5 Shares and other equity | 174 021 | 177 900 | 184 315 | 177 903 | 179 426 | 181 083 | 194 965 | 197 792 |
| AF.51 Shares and other equity, except mutual funds shares | 174 021 | 177 900 | 184 315 | 177 903 | 179 426 | 181 083 | 194 965 | 197 792 |
| AF.511 Quoted shares | 4 765 | 7 760 | 8 152 | 8 686 | 4 053 | 4 803 | 6 373 | 5 743 |
| AF.512 Unquoted shares | 26 752 | 25 408 | 38 030 | 35 068 | 38 261 | 39 057 | 45 991 | 50 200 |
| AF.513 Other equity | 142 504 | 144 732 | 138 133 | 134 149 | 137 112 | 137 223 | 142 602 | 141 849 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 108 | 116 | 111 | 126 | 122 | 126 | 126 | 166 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 108 | 116 | 111 | 126 | 122 | 126 | 126 | 166 |
| AF.7 Other accounts receivable | 134 272 | 105 801 | 122 656 | 88 781 | 101 983 | 151 365 | 193 773 | 164 603 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 134 272 | 105 801 | 122 656 | 88 781 | 101 983 | 151 365 | 193 773 | 164 603 |
| Liabilities | 650 521 | 563 478 | 534 954 | 417 077 | 550 940 | 662 807 | 762 996 | 903 039 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 605 854 | 524 047 | 428 987 | 348 617 | 492 778 | 574 603 | 673 145 | 809 547 |
| AF.33 Securities other than shares, except financial derivatives | 599 800 | 516 249 | 425 298 | 348 617 | 492 778 | 574 603 | 673 145 | 809 547 |
| AF.331 Short-term | 67 588 | 59 540 | 42 156 | 19 261 | 56 110 | 5 285 | 30 033 | 46 813 |
| AF.332 Long-term | 532 212 | 456 709 | 383 142 | 329 357 | 436 668 | 569 318 | 643 112 | 762 735 |
| AF.34 Financial derivatives | 6 054 | 7 798 | 3 689 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 21 423 | 18 947 | 17 867 | 19 920 | 12 486 | 12 361 | 12 849 | 13 220 |
| AF.41 Short-term | 5 866 | 3 381 | 1 760 | 1 699 | 1 589 | 1 689 | 2 105 | 2 474 |
| AF.42 Long-term | 15 557 | 15 565 | 16 106 | 18 221 | 10 897 | 10 672 | 10 744 | 10 746 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 23 244 | 20 484 | 88 100 | 48 539 | 45 677 | 75 843 | 77 003 | 80 272 |
| AF.71 Trade credits and advances | 14 366 | 11 518 | 78 770 | 38 146 | 34 757 | 64 261 | 64 977 | 68 059 |
| AF.79 Other | 8 877 | 8 966 | 9 331 | 10 393 | 10 920 | 11 582 | 12 026 | 12 213 |
| Financial net worth | -210 765 | -153 740 | -31 147 | 58 686 | 106 992 | 88 433 | 50 929 | -41 955 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 967 496 | 3 567 257 | 3 923 560 | 4 063 464 | 3 717 260 | 4 085 752 | 4 565 749 | 4 699 360 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 631 089 | 717 017 | 768 881 | 828 532 | 813 780 | 839 988 | 876 013 | 874 461 |
| AF.21 Currency | 28 811 | 31 128 | 34 521 | 34 872 | 31 051 | 33 718 | 36 066 | 35 805 |
| AF.22 Transferable deposits | 308 741 | 365 450 | 386 808 | 417 566 | 417 109 | 470 391 | 480 714 | 474 444 |
| AF.29 Other deposits | 293 536 | 320 439 | 347 552 | 376 094 | 365 620 | 335 879 | 359 234 | 364 213 |
| AF.3 Securities other than shares | 182 773 | 182 026 | 186 916 | 196 373 | 194 501 | 186 235 | 167 872 | 162 002 |
| AF.33 Securities other than shares, except financial derivatives | 182 637 | 181 605 | 186 222 | 195 446 | 194 056 | 185 796 | 167 414 | 161 632 |
| AF.331 Short-term | 5 609 | 8 936 | 11 807 | 12 725 | 9 378 | 11 327 | 11 025 | 7 646 |
| AF.332 Long-term | 177 029 | 172 669 | 174 415 | 182 722 | 184 678 | 174 469 | 156 389 | 153 986 |
| AF.34 Financial derivatives | 136 | 421 | 694 | 926 | 445 | 439 | 458 | 370 |
| AF.4 Loans | 177 | 199 | 172 | 177 | 161 | 175 | 640 | 657 |
| AF.41 Short-term | 101 | 120 | 70 | 118 | 94 | 108 | 90 | 136 |
| AF.42 Long-term | 76 | 79 | 102 | 59 | 67 | 66 | 551 | 522 |
| AF.5 Shares and other equity | 709 016 | 1 000 922 | 1 233 100 | 1 253 422 | 852 955 | 1 071 534 | 1 326 391 | 1 226 632 |
| AF.51 Shares and other equity, except mutual funds shares | 493 648 | 731 616 | 932 989 | 952 214 | 636 608 | 812 039 | 1 017 801 | 916 307 |
| AF.511 Quoted shares | 143 595 | 193 125 | 233 855 | 232 670 | 111 281 | 159 918 | 202 710 | 183 109 |
| AF.512 Unquoted shares | 234 999 | 387 246 | 505 708 | 501 500 | 353 617 | 413 742 | 542 082 | 479 338 |
| AF.513 Other equity | 115 054 | 151 245 | 193 426 | 218 045 | 171 710 | 238 379 | 273 010 | 253 860 |
| AF.52 Mutual funds shares | 215 368 | 269 306 | 300 111 | 301 208 | 216 347 | 259 495 | 308 590 | 310 325 |
| AF.6 Insurance technical reserves | 1 400 216 | 1 615 092 | 1 680 532 | 1 713 443 | 1 781 588 | 1 917 432 | 2 128 333 | 2 375 869 |
| AF.61 Net equity of households in technical reserves | 1 340 744 | 1 550 047 | 1 612 304 | 1 641 102 | 1 708 157 | 1 840 640 | 2 047 315 | 2 288 649 |
| AF.611 In life insurance reserves | 719 939 | 840 800 | 889 618 | 919 005 | 925 035 | 1 023 108 | 1 135 884 | 1 237 468 |
| AF.612 In pension funds | 620 804 | 709 247 | 722 686 | 722 098 | 783 123 | 817 532 | 911 431 | 1 051 181 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 59 472 | 65 045 | 68 228 | 72 340 | 73 431 | 76 792 | 81 018 | 87 220 |
| AF.7 Other accounts receivable | 44 226 | 52 001 | 53 959 | 71 516 | 74 276 | 70 388 | 66 500 | 59 738 |
| AF.71 Trade credits and advances | 26 145 | 36 237 | 32 907 | 36 309 | 42 215 | 35 713 | 33 705 | 30 272 |
| AF.79 Other | 18 081 | 15 764 | 21 052 | 35 208 | 32 060 | 34 676 | 32 795 | 29 466 |
| Liabilities | 1 767 907 | 1 942 200 | 2 150 326 | 2 376 754 | 2 507 572 | 2 603 771 | 2 644 379 | 2 660 806 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 17 645 | 15 207 | 16 073 | 18 224 | 18 791 | 16 032 | 14 846 | 14 459 |
| AF.33 Securities other than shares, except financial derivatives | 17 645 | 15 207 | 16 073 | 18 224 | 18 791 | 16 032 | 14 846 | 14 459 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 17 645 | 15 207 | 16 073 | 18 224 | 18 791 | 16 032 | 14 846 | 14 459 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 589 465 | 1 795 331 | 1 980 570 | 2 181 466 | 2 318 312 | 2 422 356 | 2 472 360 | 2 506 678 |
| AF.41 Short-term | 90 442 | 111 980 | 139 298 | 161 782 | 152 973 | 138 148 | 129 011 | 114 582 |
| AF.42 Long-term | 1 499 023 | 1 683 351 | 1 841 272 | 2 019 683 | 2 165 339 | 2 284 208 | 2 343 349 | 2 392 096 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 160 797 | 131 662 | 153 682 | 177 064 | 170 469 | 165 383 | 157 173 | 139 669 |
| AF.71 Trade credits and advances | 33 564 | 35 187 | 45 902 | 45 694 | 38 471 | 30 651 | 29 096 | 25 465 |
| AF.79 Other | 127 233 | 96 475 | 107 780 | 131 371 | 131 999 | 134 732 | 128 077 | 114 204 |
| Financial net worth | 1 199 590 | 1 625 057 | 1 773 235 | 1 686 710 | 1 209 688 | 1 481 981 | 1 921 369 | 2 038 555 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e24f>

Disclaimer: <http://oe.cd/disclaimer>

DENMARK

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million DKK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 756 016 | 3 238 778 | 3 548 130 | 4 059 110 | 4 373 264 | 4 287 909 | 4 686 471 | 4 796 744 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 710 054 | 814 688 | 943 885 | 1 215 884 | 1 241 778 | 1 098 775 | 1 185 118 | 1 152 601 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 24 382 | 30 587 | 35 362 | 49 119 | 159 917 | 56 689 | 63 574 | 75 282 |
| AF.29 Other deposits | 685 672 | 784 101 | 908 523 | 1 166 765 | 1 081 861 | 1 042 086 | 1 121 544 | 1 077 319 |
| AF.3 Securities other than shares | 1 020 050 | 1 173 397 | 1 218 283 | 1 330 956 | 1 727 110 | 1 661 286 | 1 766 152 | 1 984 994 |
| AF.33 Securities other than shares, except financial derivatives | 856 581 | 1 018 937 | 1 066 705 | 1 122 995 | 1 198 052 | 1 361 829 | 1 444 555 | 1 444 683 |
| AF.331 Short-term | 132 933 | 167 717 | 149 593 | 131 650 | 284 424 | 195 511 | 190 560 | 120 335 |
| AF.332 Long-term | 723 648 | 851 220 | 917 112 | 991 345 | 913 628 | 1 166 318 | 1 253 995 | 1 324 348 |
| AF.34 Financial derivatives | 163 469 | 154 460 | 151 578 | 207 961 | 529 058 | 299 457 | 321 597 | 540 311 |
| AF.4 Loans | 279 011 | 344 679 | 431 403 | 428 846 | 522 019 | 561 297 | 592 708 | 522 298 |
| AF.41 Short-term | 99 329 | 138 358 | 152 099 | 156 870 | 248 783 | 283 117 | 343 067 | 297 260 |
| AF.42 Long-term | 179 682 | 206 321 | 279 304 | 271 976 | 273 236 | 278 180 | 249 641 | 225 038 |
| AF.5 Shares and other equity | 670 657 | 816 888 | 843 450 | 965 149 | 751 001 | 843 584 | 1 009 065 | 990 673 |
| AF.51 Shares and other equity, except mutual funds shares | 655 360 | 792 339 | 814 125 | 935 698 | 736 669 | 822 638 | 985 856 | 967 072 |
| AF.511 Quoted shares | 244 595 | 298 390 | 352 728 | 403 036 | 225 780 | 327 015 | 529 332 | 455 123 |
| AF.512 Unquoted shares | 396 244 | 484 647 | 451 712 | 522 434 | 495 562 | 480 754 | 442 828 | 496 591 |
| AF.513 Other equity | 14 521 | 9 302 | 9 685 | 10 228 | 15 327 | 14 869 | 13 696 | 15 358 |
| AF.52 Mutual funds shares | 15 297 | 24 549 | 29 325 | 29 451 | 14 332 | 20 946 | 23 209 | 23 601 |
| AF.6 Insurance technical reserves | 14 631 | 15 671 | 16 207 | 14 300 | 13 148 | 14 597 | 16 058 | 17 417 |
| AF.61 Net equity of households in technical reserves | 9 926 | 11 593 | 12 266 | 12 671 | 12 754 | 14 106 | 15 661 | 17 062 |
| AF.611 In life insurance reserves | 9 926 | 11 593 | 12 266 | 12 671 | 12 754 | 14 106 | 15 661 | 17 062 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 705 | 4 078 | 3 942 | 1 629 | 394 | 491 | 397 | 356 |
| AF.7 Other accounts receivable | 61 613 | 73 455 | 94 902 | 103 975 | 118 208 | 108 370 | 117 370 | 128 761 |
| AF.71 Trade credits and advances | 45 615 | 57 676 | 65 823 | 73 664 | 83 049 | 79 033 | 88 290 | 94 518 |
| AF.79 Other | 15 998 | 15 779 | 29 079 | 30 311 | 35 159 | 29 337 | 29 080 | 34 243 |
| Liabilities | 2 673 107 | 3 282 345 | 3 508 031 | 3 952 302 | 4 270 311 | 4 336 313 | 4 833 485 | 5 201 193 |
| AF.2 Currency and deposits | 483 480 | 581 190 | 588 427 | 801 134 | 865 965 | 707 886 | 638 001 | 607 229 |
| AF.21 Currency | 736 | 827 | 774 | 861 | 922 | 908 | 916 | 1 035 |
| AF.22 Transferable deposits | 18 501 | 32 424 | 16 257 | 13 730 | 11 285 | 30 170 | 15 962 | 53 295 |
| AF.29 Other deposits | 464 243 | 547 939 | 571 396 | 786 543 | 853 758 | 676 808 | 621 123 | 552 899 |
| AF.3 Securities other than shares | 823 294 | 969 950 | 938 239 | 996 736 | 1 466 257 | 1 425 986 | 1 660 804 | 1 944 290 |
| AF.33 Securities other than shares, except financial derivatives | 610 293 | 730 547 | 739 487 | 787 605 | 847 289 | 1 107 086 | 1 301 618 | 1 319 655 |
| AF.331 Short-term | 25 730 | 14 046 | 22 009 | 50 200 | 31 600 | 162 707 | 204 951 | 199 914 |
| AF.332 Long-term | 584 563 | 716 501 | 717 478 | 737 405 | 815 689 | 944 379 | 1 096 667 | 1 119 741 |
| AF.34 Financial derivatives | 213 001 | 239 403 | 198 752 | 209 131 | 618 968 | 318 900 | 359 186 | 624 635 |
| AF.4 Loans | 426 055 | 490 280 | 524 097 | 584 071 | 672 768 | 703 352 | 796 255 | 845 367 |
| AF.41 Short-term | 259 547 | 285 275 | 305 122 | 341 105 | 406 183 | 400 806 | 470 671 | 448 104 |
| AF.42 Long-term | 166 508 | 205 005 | 218 975 | 242 966 | 266 585 | 302 546 | 325 584 | 397 263 |
| AF.5 Shares and other equity | 825 893 | 1 110 569 | 1 302 681 | 1 409 017 | 1 094 717 | 1 331 128 | 1 561 364 | 1 609 111 |
| AF.51 Shares and other equity, except mutual funds shares | 812 550 | 1 093 967 | 1 271 885 | 1 370 942 | 1 062 618 | 1 266 828 | 1 452 250 | 1 505 667 |
| AF.511 Quoted shares | 334 689 | 526 559 | 687 093 | 689 297 | 336 900 | 440 038 | 513 135 | 463 043 |
| AF.512 Unquoted shares | 460 968 | 556 723 | 572 516 | 668 557 | 703 946 | 801 986 | 910 942 | 1 011 345 |
| AF.513 Other equity | 16 893 | 10 685 | 12 276 | 13 088 | 21 772 | 24 804 | 28 173 | 31 279 |
| AF.52 Mutual funds shares | 13 343 | 16 602 | 30 796 | 38 075 | 32 099 | 64 300 | 109 114 | 103 444 |
| AF.6 Insurance technical reserves | 7 307 | 8 558 | 6 899 | 8 001 | 5 568 | 6 228 | 7 008 | 10 802 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 307 | 8 558 | 6 899 | 8 001 | 5 568 | 6 228 | 7 008 | 10 802 |
| AF.7 Other accounts payable | 107 078 | 121 798 | 147 688 | 153 343 | 165 036 | 161 733 | 170 053 | 184 394 |
| AF.71 Trade credits and advances | 92 590 | 107 876 | 121 602 | 127 931 | 131 541 | 125 157 | 136 435 | 148 884 |
| AF.79 Other | 14 488 | 13 922 | 26 086 | 25 412 | 33 495 | 36 576 | 33 618 | 35 510 |
| Financial net worth | 82 909 | -43 567 | 40 099 | 106 808 | 102 953 | -48 404 | -147 014 | -404 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3d6f>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010

Million EUR (2011 EEK euro)

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 25 645 | 1 922 | 19 961 | 3 511 | 643 | 2 148 |
| AF.1 Monetary gold and SDRs | 81 | 81 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 2 406 | 593 | 2 954 | 142 | 118 | 380 |
| AF.21 Currency | 63 | 16 | 158 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 1 557 | 148 | 2 534 | 134 | 118 | 48 |
| AF.29 Other deposits | 786 | 430 | 262 | 8 | 0 | 332 |
| AF.3 Securities other than shares | 2 942 | 1 240 | 776 | 107 | 300 | 533 |
| AF.33 Securities other than shares, except financial derivatives | 2 890 | 1 234 | 733 | 104 | 300 | 532 |
| AF.331 Short-term | 1 406 | 897 | 335 | 19 | 154 | 1 |
| AF.332 Long-term | 1 484 | 337 | 397 | 85 | 146 | 531 |
| AF.34 Financial derivatives | 52 | 6 | 43 | 2 | 0 | 1 |
| AF.4 Loans | 16 715 | 5 | 15 037 | 2 113 | 80 | 2 |
| AF.41 Short-term | 878 | 0 | 743 | 153 | 80 | 0 |
| AF.42 Long-term | 15 836 | 5 | 14 294 | 1 960 | 0 | 2 |
| AF.5 Shares and other equity | 3 056 | 1 | 997 | 997 | 49 | 1 149 |
| AF.51 Shares and other equity, except mutual funds shares | 1 913 | 1 | 995 | 750 | 49 | 140 |
| AF.511 Quoted shares | 326 | 0 | 4 | 281 | 0 | 40 |
| AF.512 Unquoted shares | 1 586 | 0 | 991 | 469 | 49 | 99 |
| AF.513 Other equity | 1 | 1 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 1 144 | 0 | 1 | 247 | 0 | 1 009 |
| AF.6 Insurance technical reserves | 0 | 0 | 1 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 1 | 0 | 0 | .. |
| AF.7 Other accounts receivable | 445 | 3 | 197 | 152 | 95 | 85 |
| AF.71 Trade credits and advances | 127 | 3 | 4 | 32 | 71 | 23 |
| AF.79 Other | 318 | 0 | 193 | 120 | 24 | 62 |
| Liabilities | 24 919 | 1 873 | 19 703 | 3 572 | 652 | 1 660 |
| AF.2 Currency and deposits | 16 151 | 1 505 | 16 427 | 0 | 0 | .. |
| AF.21 Currency | 262 | 373 | .. | .. | .. | .. |
| AF.22 Transferable deposits | 6 064 | 1 132 | 6 356 | .. | .. | .. |
| AF.29 Other deposits | 9 825 | 0 | 10 071 | .. | .. | .. |
| AF.3 Securities other than shares | 149 | 5 | 86 | 71 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 96 | 0 | 38 | 71 | 0 | 0 |
| AF.331 Short-term | 3 | .. | 1 | 2 | .. | .. |
| AF.332 Long-term | 93 | .. | 36 | 69 | .. | .. |
| AF.34 Financial derivatives | 53 | 5 | 49 | 0 | 0 | 0 |
| AF.4 Loans | 1 744 | 0 | 857 | 1 391 | 18 | 0 |
| AF.41 Short-term | 496 | .. | 0 | 582 | 11 | 0 |
| AF.42 Long-term | 1 248 | .. | 857 | 810 | 7 | 0 |
| AF.5 Shares and other equity | 5 218 | 350 | 2 080 | 1 998 | 569 | 357 |
| AF.51 Shares and other equity, except mutual funds shares | 4 773 | 350 | 2 080 | 1 439 | 569 | 357 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 4 212 | 0 | 2 074 | 1 392 | 421 | 347 |
| AF.513 Other equity | 561 | 350 | 6 | 47 | 148 | 10 |
| AF.52 Mutual funds shares | 446 | 0 | 0 | 559 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 196 | .. | 0 | 0 | 0 | 1 198 |
| AF.61 Net equity of households in technical reserves | 1 060 | .. | .. | .. | .. | 1 060 |
| AF.611 In life insurance reserves | 296 | .. | .. | .. | .. | 296 |
| AF.612 In pension funds | 764 | .. | .. | .. | .. | 764 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 136 | .. | .. | .. | .. | 138 |
| AF.7 Other accounts payable | 461 | 12 | 253 | 112 | 65 | 105 |
| AF.71 Trade credits and advances | 44 | 10 | 2 | 19 | 15 | 3 |
| AF.79 Other | 417 | 2 | 251 | 93 | 50 | 102 |
| Financial net worth | 726 | 50 | 259 | -61 | -10 | 488 |

ESTONIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million EUR (2011 EEK euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 12 491 | 7 015 | 6 308 | 19 748 | 64 899 | 28 048 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 81 | .. |
| AF.2 Currency and deposits | 4 027 | 798 | 551 | 4 309 | 11 540 | 7 685 |
| AF.21 Currency | 0 | 1 | 0 | 261 | 325 | 0 |
| AF.22 Transferable deposits | 2 783 | 227 | 87 | 1 952 | 6 520 | 1 627 |
| AF.29 Other deposits | 1 244 | 570 | 464 | 2 095 | 4 694 | 6 058 |
| AF.3 Securities other than shares | 557 | 936 | 645 | 29 | 4 463 | 636 |
| AF.33 Securities other than shares, except financial derivatives | 539 | 936 | 645 | 28 | 4 394 | 540 |
| AF.331 Short-term | 104 | 392 | 316 | 2 | 1 903 | 4 |
| AF.332 Long-term | 436 | 544 | 329 | 26 | 2 490 | 536 |
| AF.34 Financial derivatives | 17 | 0 | 0 | 1 | 70 | 96 |
| AF.4 Loans | 3 480 | 209 | 265 | 20 | 20 423 | 6 017 |
| AF.41 Short-term | 1 584 | 9 | 9 | 4 | 2 476 | 1 548 |
| AF.42 Long-term | 1 896 | 199 | 256 | 16 | 17 947 | 4 469 |
| AF.5 Shares and other equity | 1 757 | 4 204 | 3 976 | 13 274 | 22 291 | 11 551 |
| AF.51 Shares and other equity, except mutual funds shares | 1 698 | 4 199 | 3 973 | 13 196 | 21 006 | 11 245 |
| AF.511 Quoted shares | 0 | 55 | 0 | 237 | 617 | 618 |
| AF.512 Unquoted shares | 1 696 | 2 308 | 2 140 | 12 548 | 18 137 | 9 818 |
| AF.513 Other equity | 3 | 1 836 | 1 834 | 412 | 2 251 | 810 |
| AF.52 Mutual funds shares | 59 | 5 | 3 | 78 | 1 286 | 306 |
| AF.6 Insurance technical reserves | 74 | 2 | 1 | 1 119 | 1 195 | 2 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 1 060 | 1 060 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 296 | 296 | .. |
| AF.612 In pension funds | .. | .. | .. | 764 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 74 | 2 | 1 | 59 | 135 | 2 |
| AF.7 Other accounts receivable | 2 597 | 867 | 871 | 998 | 4 907 | 2 158 |
| AF.71 Trade credits and advances | 2 187 | 115 | 109 | 62 | 2 491 | 1 443 |
| AF.79 Other | 410 | 752 | 761 | 937 | 2 416 | 714 |
| Liabilities | 39 344 | 1 788 | 1 230 | 9 217 | 75 268 | 17 599 |
| AF.2 Currency and deposits | 0 | 0 | .. | 0 | 16 151 | 3 074 |
| AF.21 Currency | .. | .. | .. | .. | 262 | 63 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 6 064 | 2 083 |
| AF.29 Other deposits | .. | .. | .. | .. | 9 825 | 927 |
| AF.3 Securities other than shares | 1 080 | 243 | 89 | 1 | 1 473 | 3 627 |
| AF.33 Securities other than shares, except financial derivatives | 1 011 | 241 | 89 | 0 | 1 347 | 3 587 |
| AF.331 Short-term | 173 | 0 | 0 | .. | 176 | 1 732 |
| AF.332 Long-term | 838 | 241 | 89 | .. | 1 172 | 1 855 |
| AF.34 Financial derivatives | 69 | 2 | 0 | 1 | 125 | 40 |
| AF.4 Loans | 12 388 | 718 | 385 | 7 745 | 22 595 | 3 845 |
| AF.41 Short-term | 1 877 | 5 | 2 | 133 | 2 511 | 1 513 |
| AF.42 Long-term | 10 510 | 713 | 382 | 7 613 | 20 084 | 2 332 |
| AF.5 Shares and other equity | 23 233 | 0 | .. | 827 | 29 278 | 4 565 |
| AF.51 Shares and other equity, except mutual funds shares | 23 233 | .. | .. | 827 | 28 832 | 3 418 |
| AF.511 Quoted shares | 890 | .. | .. | 0 | 890 | 344 |
| AF.512 Unquoted shares | 21 102 | .. | .. | 0 | 25 313 | 2 642 |
| AF.513 Other equity | 1 241 | .. | .. | 827 | 2 629 | 432 |
| AF.52 Mutual funds shares | 0 | .. | .. | 0 | 446 | 1 147 |
| AF.6 Insurance technical reserves | 0 | 0 | .. | 0 | 1 196 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 060 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 296 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 136 | .. |
| AF.7 Other accounts payable | 2 644 | 827 | 756 | 644 | 4 576 | 2 489 |
| AF.71 Trade credits and advances | 1 581 | 162 | 89 | 134 | 1 920 | 2 014 |
| AF.79 Other | 1 063 | 665 | 667 | 510 | 2 655 | 475 |
| Financial net worth | -26 852 | 5 228 | 5 078 | 10 531 | -10 368 | 10 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>.

Disclaimer: <http://oe.cd/disclaimer>.

ESTONIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010

Million EUR (2011 EEK euro)

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 28 258 | 1 922 | 20 024 | 3 519 | 643 | 2 150 |
| AF.1 Monetary gold and SDRs | 81 | 81 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 4 246 | 593 | 3 012 | 142 | 118 | 380 |
| AF.21 Currency | 175 | 16 | 158 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 2 994 | 148 | 2 546 | 134 | 118 | 48 |
| AF.29 Other deposits | 1 078 | 430 | 308 | 8 | 0 | 332 |
| AF.3 Securities other than shares | 2 959 | 1 240 | 780 | 107 | 300 | 533 |
| AF.33 Securities other than shares, except financial derivatives | 2 902 | 1 234 | 733 | 104 | 300 | 532 |
| AF.331 Short-term | 1 406 | 897 | 335 | 19 | 154 | 1 |
| AF.332 Long-term | 1 496 | 337 | 397 | 85 | 146 | 531 |
| AF.34 Financial derivatives | 57 | 6 | 47 | 2 | 0 | 1 |
| AF.4 Loans | 17 239 | 5 | 15 037 | 2 114 | 80 | 2 |
| AF.41 Short-term | 975 | 0 | 743 | 153 | 80 | 0 |
| AF.42 Long-term | 16 263 | 5 | 14 294 | 1 962 | 0 | 2 |
| AF.5 Shares and other equity | 3 198 | 1 | 997 | 1 003 | 49 | 1 149 |
| AF.51 Shares and other equity, except mutual funds shares | 1 936 | 1 | 995 | 751 | 49 | 140 |
| AF.511 Quoted shares | 326 | 0 | 4 | 281 | 0 | 40 |
| AF.512 Unquoted shares | 1 610 | 0 | 991 | 470 | 49 | 99 |
| AF.513 Other equity | 1 | 1 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 1 262 | 0 | 1 | 252 | 0 | 1 009 |
| AF.6 Insurance technical reserves | 4 | 0 | 1 | 0 | 0 | 2 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 | .. | 1 | 0 | 0 | 2 |
| AF.7 Other accounts receivable | 532 | 3 | 197 | 152 | 96 | 85 |
| AF.71 Trade credits and advances | 133 | 3 | 4 | 32 | 71 | 23 |
| AF.79 Other | 399 | 0 | 193 | 120 | 24 | 62 |
| Liabilities | 27 532 | 1 873 | 19 765 | 3 580 | 653 | 1 662 |
| AF.2 Currency and deposits | 17 991 | 1 505 | 16 486 | .. | 0 | .. |
| AF.21 Currency | 373 | 373 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 7 500 | 1 132 | 6 368 | .. | .. | .. |
| AF.29 Other deposits | 10 117 | 0 | 10 117 | .. | .. | .. |
| AF.3 Securities other than shares | 166 | 5 | 90 | 71 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 108 | 0 | 38 | 71 | 0 | 0 |
| AF.331 Short-term | 3 | .. | 1 | 2 | .. | .. |
| AF.332 Long-term | 105 | .. | 36 | 69 | .. | .. |
| AF.34 Financial derivatives | 58 | 5 | 53 | 0 | 0 | 0 |
| AF.4 Loans | 2 268 | 0 | 857 | 1 393 | 18 | 0 |
| AF.41 Short-term | 593 | .. | 0 | 582 | 11 | 0 |
| AF.42 Long-term | 1 675 | .. | 857 | 812 | 7 | 0 |
| AF.5 Shares and other equity | 5 360 | 350 | 2 080 | 2 004 | 569 | 357 |
| AF.51 Shares and other equity, except mutual funds shares | 4 796 | 350 | 2 080 | 1 440 | 569 | 357 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 4 235 | 0 | 2 074 | 1 393 | 421 | 347 |
| AF.513 Other equity | 561 | 350 | 6 | 47 | 148 | 10 |
| AF.52 Mutual funds shares | 564 | 0 | 0 | 564 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 200 | .. | 0 | .. | 0 | 1 200 |
| AF.61 Net equity of households in technical reserves | 1 060 | .. | .. | .. | .. | 1 060 |
| AF.611 In life insurance reserves | 296 | .. | .. | .. | .. | 296 |
| AF.612 In pension funds | 764 | .. | .. | .. | .. | 764 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 140 | .. | .. | .. | .. | 140 |
| AF.7 Other accounts payable | 548 | 12 | 253 | 112 | 66 | 105 |
| AF.71 Trade credits and advances | 50 | 10 | 2 | 19 | 15 | 3 |
| AF.79 Other | 498 | 2 | 251 | 93 | 50 | 102 |
| Financial net worth | 726 | 50 | 259 | -61 | -10 | 488 |

ESTONIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million EUR (2011 EEK euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S13 | S1311 | | | |
| | S11 | | | S14+S15 | S1 | S2 |
| Financial assets | 25 102 | 7 218 | 6 308 | 19 764 | 80 342 | 28 048 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 81 | .. |
| AF.2 Currency and deposits | 4 027 | 798 | 551 | 4 309 | 13 379 | 7 685 |
| AF.21 Currency | 0 | 1 | 0 | 261 | 437 | 0 |
| AF.22 Transferable deposits | 2 783 | 227 | 87 | 1 952 | 7 956 | 1 627 |
| AF.29 Other deposits | 1 244 | 570 | 464 | 2 095 | 4 986 | 6 058 |
| AF.3 Securities other than shares | 576 | 936 | 645 | 29 | 4 500 | 636 |
| AF.33 Securities other than shares, except financial derivatives | 559 | 936 | 645 | 28 | 4 425 | 540 |
| AF.331 Short-term | 104 | 392 | 316 | 2 | 1 904 | 4 |
| AF.332 Long-term | 455 | 544 | 329 | 26 | 2 521 | 536 |
| AF.34 Financial derivatives | 17 | 0 | 0 | 1 | 75 | 96 |
| AF.4 Loans | 7 518 | 265 | 265 | 20 | 25 042 | 6 017 |
| AF.41 Short-term | 3 382 | 9 | 9 | 4 | 4 371 | 1 548 |
| AF.42 Long-term | 4 136 | 256 | 256 | 16 | 20 671 | 4 469 |
| AF.5 Shares and other equity | 5 122 | 4 204 | 3 976 | 13 274 | 25 798 | 11 551 |
| AF.51 Shares and other equity, except mutual funds shares | 5 063 | 4 199 | 3 973 | 13 196 | 24 394 | 11 245 |
| AF.511 Quoted shares | 794 | 55 | 0 | 237 | 1 411 | 618 |
| AF.512 Unquoted shares | 4 266 | 2 308 | 2 140 | 12 548 | 20 731 | 9 818 |
| AF.513 Other equity | 3 | 1 836 | 1 834 | 412 | 2 251 | 810 |
| AF.52 Mutual funds shares | 59 | 5 | 3 | 78 | 1 404 | 306 |
| AF.6 Insurance technical reserves | 74 | 2 | 1 | 1 119 | 1 198 | 2 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 1 060 | 1 060 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 296 | 296 | .. |
| AF.612 In pension funds | .. | .. | .. | 764 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 74 | 2 | 1 | 59 | 138 | 2 |
| AF.7 Other accounts receivable | 7 785 | 1 013 | 871 | 1 014 | 10 344 | 2 158 |
| AF.71 Trade credits and advances | 5 147 | 152 | 109 | 75 | 5 507 | 1 443 |
| AF.79 Other | 2 638 | 861 | 761 | 939 | 4 838 | 714 |
| Liabilities | 51 955 | 1 991 | 1 230 | 9 233 | 90 711 | 17 599 |
| AF.2 Currency and deposits | 0 | 0 | .. | 0 | 17 991 | 3 074 |
| AF.21 Currency | .. | .. | .. | .. | 373 | 63 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 7 500 | 2 083 |
| AF.29 Other deposits | .. | .. | .. | .. | 10 117 | 927 |
| AF.3 Securities other than shares | 1 099 | 243 | 89 | 1 | 1 509 | 3 627 |
| AF.33 Securities other than shares, except financial derivatives | 1 030 | 241 | 89 | 0 | 1 379 | 3 587 |
| AF.331 Short-term | 173 | 0 | 0 | .. | 176 | 1 732 |
| AF.332 Long-term | 857 | 241 | 89 | .. | 1 202 | 1 855 |
| AF.34 Financial derivatives | 69 | 2 | 0 | 1 | 131 | 40 |
| AF.4 Loans | 16 426 | 775 | 385 | 7 745 | 27 213 | 3 845 |
| AF.41 Short-term | 3 675 | 5 | 2 | 133 | 4 405 | 1 513 |
| AF.42 Long-term | 12 750 | 770 | 382 | 7 613 | 22 808 | 2 332 |
| AF.5 Shares and other equity | 26 598 | 0 | .. | 827 | 32 785 | 4 565 |
| AF.51 Shares and other equity, except mutual funds shares | 26 598 | .. | .. | 827 | 32 221 | 3 418 |
| AF.511 Quoted shares | 1 685 | .. | .. | 0 | 1 685 | 344 |
| AF.512 Unquoted shares | 23 672 | .. | .. | 0 | 27 907 | 2 642 |
| AF.513 Other equity | 1 241 | .. | .. | 827 | 2 629 | 432 |
| AF.52 Mutual funds shares | 0 | .. | .. | 0 | 564 | 1 147 |
| AF.6 Insurance technical reserves | 0 | 0 | .. | 0 | 1 200 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 060 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 296 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 140 | .. |
| AF.7 Other accounts payable | 7 833 | 973 | 756 | 660 | 10 013 | 2 489 |
| AF.71 Trade credits and advances | 4 541 | 199 | 89 | 147 | 4 936 | 2 014 |
| AF.79 Other | 3 291 | 775 | 667 | 513 | 5 077 | 475 |
| Financial net worth | -26 852 | 5 228 | 5 078 | 10 531 | -10 368 | 10 449 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c4b9>.

Disclaimer: <http://oe.cd/disclaimer>.

ESTONIA

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|------|
| Financial assets | 27 125 | 37 016 | 51 353 | 62 749 | 63 593 | 61 488 | 64 899 | .. |
| AF.1 Monetary gold and SDRs | 3 | 4 | 4 | 5 | 5 | 74 | 81 | .. |
| AF.2 Currency and deposits | 4 563 | 6 960 | 8 023 | 10 310 | 11 250 | 10 831 | 11 540 | .. |
| AF.21 Currency | 510 | 582 | 670 | 667 | 717 | 570 | 325 | .. |
| AF.22 Transferable deposits | 2 574 | 3 531 | 4 521 | 4 826 | 4 925 | 4 664 | 6 520 | .. |
| AF.29 Other deposits | 1 479 | 2 848 | 2 832 | 4 818 | 5 608 | 5 598 | 4 694 | .. |
| AF.3 Securities other than shares | 2 512 | 3 269 | 4 563 | 5 192 | 4 739 | 4 885 | 4 463 | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 477 | 3 237 | 4 502 | 5 040 | 4 602 | 4 825 | 4 394 | .. |
| AF.331 Short-term | 1 288 | 1 729 | 1 847 | 2 014 | 2 064 | 2 788 | 1 903 | .. |
| AF.332 Long-term | 1 188 | 1 508 | 2 655 | 3 027 | 2 538 | 2 037 | 2 490 | .. |
| AF.34 Financial derivatives | 36 | 33 | 61 | 152 | 136 | 60 | 70 | .. |
| AF.4 Loans | 8 185 | 10 894 | 15 789 | 19 846 | 21 789 | 20 641 | 20 423 | .. |
| AF.41 Short-term | 1 489 | 1 969 | 2 455 | 2 290 | 2 224 | 2 233 | 2 476 | .. |
| AF.42 Long-term | 6 696 | 8 926 | 13 334 | 17 556 | 19 565 | 18 407 | 17 947 | .. |
| AF.5 Shares and other equity | 9 321 | 12 750 | 18 754 | 21 454 | 20 213 | 19 200 | 22 291 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 8 912 | 12 106 | 17 970 | 20 495 | 19 598 | 18 438 | 21 006 | .. |
| AF.511 Quoted shares | 726 | 1 155 | 1 660 | 1 767 | 561 | 549 | 617 | .. |
| AF.512 Unquoted shares | 7 758 | 10 305 | 15 529 | 17 646 | 17 745 | 16 633 | 18 137 | .. |
| AF.513 Other equity | 428 | 646 | 781 | 1 082 | 1 292 | 1 257 | 2 251 | .. |
| AF.52 Mutual funds shares | 410 | 644 | 784 | 959 | 615 | 761 | 1 286 | .. |
| AF.6 Insurance technical reserves | 363 | 617 | 913 | 1 357 | 1 195 | 1 473 | 1 195 | .. |
| AF.61 Net equity of households in technical reserves | 286 | 520 | 800 | 1 223 | 1 061 | 1 342 | 1 060 | .. |
| AF.611 In life insurance reserves | 125 | 202 | 288 | 465 | 296 | 356 | 296 | .. |
| AF.612 In pension funds | 161 | 318 | 513 | 758 | 765 | 986 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 77 | 98 | 113 | 134 | 135 | 130 | 135 | .. |
| AF.7 Other accounts receivable | 2 178 | 2 521 | 3 306 | 4 585 | 4 402 | 4 385 | 4 907 | .. |
| AF.71 Trade credits and advances | 1 091 | 1 271 | 1 742 | 2 023 | 2 315 | 2 231 | 2 491 | .. |
| AF.79 Other | 1 087 | 1 251 | 1 564 | 2 562 | 2 087 | 2 154 | 2 416 | .. |
| Liabilities | 35 482 | 46 533 | 61 243 | 74 728 | 76 233 | 72 587 | 75 268 | .. |
| AF.2 Currency and deposits | 5 479 | 7 220 | 9 555 | 16 045 | 17 715 | 17 568 | 16 151 | .. |
| AF.21 Currency | 492 | 555 | 642 | 628 | 639 | 501 | 262 | .. |
| AF.22 Transferable deposits | 2 648 | 3 700 | 4 479 | 5 190 | 4 508 | 4 503 | 6 064 | .. |
| AF.29 Other deposits | 2 339 | 2 965 | 4 434 | 10 227 | 12 569 | 12 564 | 9 825 | .. |
| AF.3 Securities other than shares | 2 029 | 2 056 | 2 012 | 2 218 | 1 951 | 1 072 | 1 473 | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 004 | 2 037 | 1 961 | 2 131 | 1 849 | 995 | 1 347 | .. |
| AF.331 Short-term | 198 | 78 | 72 | 97 | 73 | 65 | 176 | .. |
| AF.332 Long-term | 1 806 | 1 959 | 1 888 | 2 034 | 1 776 | 930 | 1 172 | .. |
| AF.34 Financial derivatives | 25 | 19 | 51 | 87 | 102 | 77 | 125 | .. |
| AF.4 Loans | 9 206 | 13 572 | 19 789 | 22 518 | 24 737 | 23 251 | 22 595 | .. |
| AF.41 Short-term | 1 019 | 1 811 | 2 379 | 2 621 | 2 707 | 2 510 | 2 511 | .. |
| AF.42 Long-term | 8 186 | 11 761 | 17 410 | 19 897 | 22 030 | 20 741 | 20 084 | .. |
| AF.5 Shares and other equity | 16 004 | 20 223 | 24 962 | 27 817 | 26 595 | 25 344 | 29 278 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 15 547 | 19 525 | 23 987 | 26 794 | 26 268 | 25 022 | 28 832 | .. |
| AF.511 Quoted shares | 4 301 | 2 295 | 2 857 | 2 731 | 1 077 | 1 439 | 890 | .. |
| AF.512 Unquoted shares | 10 239 | 15 659 | 19 317 | 22 334 | 23 421 | 21 973 | 25 313 | .. |
| AF.513 Other equity | 1 007 | 1 571 | 1 813 | 1 729 | 1 771 | 1 611 | 2 629 | .. |
| AF.52 Mutual funds shares | 457 | 698 | 974 | 1 024 | 327 | 321 | 446 | .. |
| AF.6 Insurance technical reserves | 364 | 619 | 915 | 1 366 | 1 197 | 1 474 | 1 196 | .. |
| AF.61 Net equity of households in technical reserves | 286 | 520 | 800 | 1 223 | 1 061 | 1 342 | 1 060 | .. |
| AF.611 In life insurance reserves | 125 | 202 | 288 | 465 | 296 | 356 | 296 | .. |
| AF.612 In pension funds | 161 | 318 | 513 | 758 | 765 | 986 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 78 | 99 | 115 | 143 | 136 | 132 | 136 | .. |
| AF.7 Other accounts payable | 2 402 | 2 844 | 4 011 | 4 763 | 4 038 | 3 878 | 4 576 | .. |
| AF.71 Trade credits and advances | 1 201 | 1 405 | 1 853 | 1 984 | 1 828 | 1 569 | 1 920 | .. |
| AF.79 Other | 1 201 | 1 439 | 2 159 | 2 780 | 2 210 | 2 310 | 2 655 | .. |
| Financial net worth | -8 357 | -9 517 | -9 890 | -11 978 | -12 641 | -11 100 | -10 368 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

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

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| Financial assets | 4 137 | 5 822 | 8 285 | 10 742 | 10 788 | 9 911 | 12 491 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 727 | 2 687 | 3 436 | 3 812 | 3 795 | 3 704 | 4 027 | .. |
| AF.21 Currency | 296 | 338 | 389 | 373 | 377 | 286 | 0 | .. |
| AF.22 Transferable deposits | 1 108 | 1 715 | 2 261 | 2 424 | 2 089 | 1 974 | 2 783 | .. |
| AF.29 Other deposits | 322 | 634 | 787 | 1 014 | 1 329 | 1 445 | 1 244 | .. |
| AF.3 Securities other than shares | 48 | 142 | 203 | 290 | 270 | 106 | 557 | .. |
| AF.33 Securities other than shares, except financial derivatives | 43 | 133 | 177 | 237 | 252 | 99 | 539 | .. |
| AF.331 Short-term | 26 | 91 | 101 | 165 | 129 | 12 | 104 | .. |
| AF.332 Long-term | 18 | 42 | 76 | 72 | 122 | 87 | 436 | .. |
| AF.34 Financial derivatives | 4 | 9 | 26 | 53 | 19 | 7 | 17 | .. |
| AF.4 Loans | 555 | 704 | 1 237 | 2 138 | 2 618 | 2 487 | 3 480 | .. |
| AF.41 Short-term | 414 | 444 | 532 | 903 | 1 020 | 1 044 | 1 584 | .. |
| AF.42 Long-term | 140 | 260 | 705 | 1 234 | 1 598 | 1 443 | 1 896 | .. |
| AF.5 Shares and other equity | 727 | 1 057 | 1 659 | 1 950 | 1 700 | 1 372 | 1 757 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 503 | 769 | 1 353 | 1 827 | 1 652 | 1 372 | 1 698 | .. |
| AF.511 Quoted shares | 41 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.512 Unquoted shares | 461 | 769 | 1 351 | 1 825 | 1 648 | 1 369 | 1 696 | .. |
| AF.513 Other equity | 1 | 1 | 2 | 3 | 3 | 3 | 3 | .. |
| AF.52 Mutual funds shares | 225 | 288 | 305 | 123 | 49 | 0 | 59 | .. |
| AF.6 Insurance technical reserves | 44 | 57 | 65 | 76 | 74 | 72 | 74 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 44 | 57 | 65 | 76 | 74 | 72 | 74 | .. |
| AF.7 Other accounts receivable | 1 037 | 1 176 | 1 686 | 2 477 | 2 331 | 2 170 | 2 597 | .. |
| AF.71 Trade credits and advances | 926 | 1 041 | 1 477 | 1 734 | 2 001 | 1 931 | 2 187 | .. |
| AF.79 Other | 111 | 136 | 209 | 742 | 329 | 239 | 410 | .. |
| Liabilities | 18 360 | 23 256 | 32 063 | 37 361 | 37 052 | 35 414 | 39 344 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 296 | 459 | 653 | 927 | 750 | 681 | 1 080 | .. |
| AF.33 Securities other than shares, except financial derivatives | 292 | 455 | 645 | 917 | 731 | 655 | 1 011 | .. |
| AF.331 Short-term | 9 | 14 | 20 | 22 | 55 | 61 | 173 | .. |
| AF.332 Long-term | 283 | 441 | 624 | 895 | 676 | 594 | 838 | .. |
| AF.34 Financial derivatives | 4 | 4 | 9 | 10 | 19 | 26 | 69 | .. |
| AF.4 Loans | 5 576 | 6 719 | 9 143 | 11 928 | 13 056 | 12 226 | 12 388 | .. |
| AF.41 Short-term | 842 | 955 | 1 362 | 1 739 | 1 896 | 1 694 | 1 877 | .. |
| AF.42 Long-term | 4 735 | 5 765 | 7 781 | 10 190 | 11 160 | 10 532 | 10 510 | .. |
| AF.5 Shares and other equity | 10 898 | 14 237 | 19 887 | 21 827 | 20 865 | 20 311 | 23 233 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 10 898 | 14 237 | 19 887 | 21 827 | 20 865 | 20 311 | 23 233 | .. |
| AF.511 Quoted shares | 1 320 | 2 295 | 2 857 | 2 731 | 1 077 | 1 439 | 890 | .. |
| AF.512 Unquoted shares | 9 578 | 11 830 | 16 912 | 18 945 | 19 620 | 18 705 | 21 102 | .. |
| AF.513 Other equity | 0 | 112 | 118 | 150 | 169 | 167 | 1 241 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 590 | 1 841 | 2 380 | 2 680 | 2 382 | 2 195 | 2 644 | .. |
| AF.71 Trade credits and advances | 995 | 1 170 | 1 544 | 1 611 | 1 492 | 1 143 | 1 581 | .. |
| AF.79 Other | 595 | 671 | 836 | 1 069 | 890 | 1 052 | 1 063 | .. |
| Financial net worth | -14 224 | -17 434 | -23 778 | -26 619 | -26 264 | -25 503 | -26 852 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| Financial assets | 10 727 | 15 368 | 20 833 | 27 085 | 28 173 | 26 911 | 25 645 | .. |
| AF.1 Monetary gold and SDRs | 3 | 4 | 4 | 5 | 5 | 74 | 81 | .. |
| AF.2 Currency and deposits | 636 | 1 381 | 957 | 2 606 | 2 863 | 2 138 | 2 406 | .. |
| AF.21 Currency | 19 | 27 | 28 | 39 | 77 | 69 | 63 | .. |
| AF.22 Transferable deposits | 357 | 361 | 412 | 542 | 1 138 | 967 | 1 557 | .. |
| AF.29 Other deposits | 261 | 993 | 517 | 2 025 | 1 647 | 1 102 | 786 | .. |
| AF.3 Securities other than shares | 1 709 | 2 278 | 2 982 | 3 112 | 3 352 | 3 768 | 2 942 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 677 | 2 254 | 2 948 | 3 016 | 3 237 | 3 715 | 2 890 | .. |
| AF.331 Short-term | 907 | 1 129 | 1 428 | 1 339 | 1 633 | 2 371 | 1 406 | .. |
| AF.332 Long-term | 770 | 1 125 | 1 520 | 1 677 | 1 604 | 1 345 | 1 484 | .. |
| AF.34 Financial derivatives | 31 | 24 | 35 | 96 | 115 | 52 | 52 | .. |
| AF.4 Loans | 7 431 | 9 958 | 14 228 | 17 524 | 18 994 | 17 913 | 16 715 | .. |
| AF.41 Short-term | 1 065 | 1 510 | 1 907 | 1 370 | 1 185 | 1 173 | 878 | .. |
| AF.42 Long-term | 6 366 | 8 447 | 12 321 | 16 154 | 17 809 | 16 740 | 15 836 | .. |
| AF.5 Shares and other equity | 788 | 1 535 | 2 401 | 3 434 | 2 693 | 2 736 | 3 056 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 723 | 1 371 | 2 163 | 2 868 | 2 229 | 2 054 | 1 913 | .. |
| AF.511 Quoted shares | 231 | 565 | 925 | 1 144 | 223 | 314 | 326 | .. |
| AF.512 Unquoted shares | 491 | 805 | 1 237 | 1 724 | 2 006 | 1 740 | 1 586 | .. |
| AF.513 Other equity | 1 | 1 | 1 | 1 | 1 | 1 | 1 | .. |
| AF.52 Mutual funds shares | 65 | 164 | 238 | 566 | 463 | 682 | 1 144 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 161 | 213 | 261 | 404 | 268 | 282 | 445 | .. |
| AF.71 Trade credits and advances | 81 | 89 | 116 | 127 | 117 | 126 | 127 | .. |
| AF.79 Other | 80 | 124 | 145 | 277 | 151 | 157 | 318 | .. |
| Liabilities | 13 037 | 17 340 | 20 740 | 27 025 | 27 978 | 25 886 | 24 919 | .. |
| AF.2 Currency and deposits | 5 479 | 7 220 | 9 555 | 16 045 | 17 715 | 17 568 | 16 151 | .. |
| AF.21 Currency | 492 | 555 | 642 | 628 | 639 | 501 | 262 | .. |
| AF.22 Transferable deposits | 2 648 | 3 700 | 4 479 | 5 190 | 4 508 | 4 503 | 6 064 | .. |
| AF.29 Other deposits | 2 339 | 2 965 | 4 434 | 10 227 | 12 569 | 12 564 | 9 825 | .. |
| AF.3 Securities other than shares | 1 589 | 1 456 | 1 164 | 1 157 | 1 012 | 146 | 149 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 569 | 1 441 | 1 123 | 1 091 | 946 | 101 | 96 | .. |
| AF.331 Short-term | 189 | 64 | 52 | 75 | 17 | 4 | 3 | .. |
| AF.332 Long-term | 1 381 | 1 377 | 1 071 | 1 016 | 929 | 97 | 93 | .. |
| AF.34 Financial derivatives | 20 | 15 | 41 | 66 | 66 | 45 | 53 | .. |
| AF.4 Loans | 936 | 2 866 | 4 585 | 2 571 | 2 725 | 2 205 | 1 744 | .. |
| AF.41 Short-term | 116 | 769 | 888 | 759 | 657 | 664 | 496 | .. |
| AF.42 Long-term | 820 | 2 097 | 3 697 | 1 812 | 2 068 | 1 541 | 1 248 | .. |
| AF.5 Shares and other equity | 4 444 | 4 895 | 3 787 | 4 938 | 4 875 | 4 156 | 5 218 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 3 987 | 4 197 | 2 813 | 3 914 | 4 548 | 3 834 | 4 773 | .. |
| AF.511 Quoted shares | 2 981 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.512 Unquoted shares | 661 | 3 829 | 2 405 | 3 388 | 3 802 | 3 268 | 4 212 | .. |
| AF.513 Other equity | 346 | 368 | 408 | 526 | 747 | 567 | 561 | .. |
| AF.52 Mutual funds shares | 457 | 698 | 974 | 1 024 | 327 | 321 | 446 | .. |
| AF.6 Insurance technical reserves | 364 | 619 | 915 | 1 366 | 1 197 | 1 474 | 1 196 | .. |
| AF.61 Net equity of households in technical reserves | 286 | 520 | 800 | 1 223 | 1 061 | 1 342 | 1 060 | .. |
| AF.611 In life insurance reserves | 125 | 202 | 288 | 465 | 296 | 356 | 296 | .. |
| AF.612 In pension funds | 161 | 318 | 513 | 758 | 765 | 986 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 78 | 99 | 115 | 143 | 136 | 132 | 136 | .. |
| AF.7 Other accounts payable | 225 | 285 | 734 | 948 | 455 | 337 | 461 | .. |
| AF.71 Trade credits and advances | 52 | 59 | 80 | 91 | 72 | 152 | 44 | .. |
| AF.79 Other | 173 | 226 | 654 | 858 | 382 | 185 | 417 | .. |
| Financial net worth | -2 309 | -1 972 | 93 | 60 | 195 | 1 025 | 726 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Financial assets | 3 936 | 4 495 | 5 295 | 5 863 | 5 588 | 5 779 | 7 015 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 348 | 525 | 596 | 573 | 587 | 936 | 798 | .. |
| AF.21 Currency | 1 | 1 | 1 | 1 | 1 | 1 | 1 | .. |
| AF.22 Transferable deposits | 104 | 103 | 128 | 153 | 193 | 230 | 227 | .. |
| AF.29 Other deposits | 244 | 421 | 467 | 419 | 393 | 705 | 570 | .. |
| AF.3 Securities other than shares | 731 | 820 | 1 167 | 1 398 | 1 081 | 944 | 936 | .. |
| AF.33 Securities other than shares, except financial derivatives | 731 | 820 | 1 166 | 1 396 | 1 079 | 943 | 936 | .. |
| AF.331 Short-term | 354 | 504 | 316 | 507 | 300 | 404 | 392 | .. |
| AF.332 Long-term | 377 | 316 | 850 | 890 | 779 | 540 | 544 | .. |
| AF.34 Financial derivatives | 0 | 0 | 1 | 2 | 2 | 1 | 0 | .. |
| AF.4 Loans | 188 | 173 | 175 | 164 | 158 | 222 | 209 | .. |
| AF.41 Short-term | 7 | 10 | 10 | 9 | 11 | 11 | 9 | .. |
| AF.42 Long-term | 181 | 164 | 165 | 155 | 147 | 211 | 199 | .. |
| AF.5 Shares and other equity | 2 259 | 2 495 | 2 789 | 3 026 | 3 020 | 2 837 | 4 204 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 2 229 | 2 464 | 2 751 | 2 975 | 2 983 | 2 828 | 4 199 | .. |
| AF.511 Quoted shares | 270 | 380 | 420 | 353 | 194 | 72 | 55 | .. |
| AF.512 Unquoted shares | 1 622 | 1 587 | 1 791 | 1 929 | 1 939 | 1 953 | 2 308 | .. |
| AF.513 Other equity | 337 | 497 | 540 | 694 | 850 | 803 | 1 836 | .. |
| AF.52 Mutual funds shares | 29 | 30 | 38 | 51 | 37 | 10 | 5 | .. |
| AF.6 Insurance technical reserves | 1 | 1 | 1 | 1 | 2 | 1 | 2 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 | 1 | 1 | 1 | 2 | 1 | 2 | .. |
| AF.7 Other accounts receivable | 409 | 482 | 567 | 701 | 742 | 839 | 867 | .. |
| AF.71 Trade credits and advances | 48 | 94 | 93 | 105 | 131 | 110 | 115 | .. |
| AF.79 Other | 362 | 388 | 474 | 596 | 611 | 729 | 752 | .. |
| Liabilities | 824 | 919 | 1 074 | 1 150 | 1 344 | 1 710 | 1 788 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 143 | 141 | 194 | 124 | 172 | 239 | 243 | .. |
| AF.33 Securities other than shares, except financial derivatives | 143 | 141 | 193 | 123 | 172 | 239 | 241 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 143 | 141 | 193 | 123 | 172 | 239 | 241 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 1 | 0 | 0 | 2 | .. |
| AF.4 Loans | 348 | 378 | 403 | 473 | 573 | 754 | 718 | .. |
| AF.41 Short-term | 3 | 9 | 5 | 5 | 7 | 6 | 5 | .. |
| AF.42 Long-term | 345 | 369 | 398 | 468 | 567 | 749 | 713 | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 333 | 400 | 477 | 554 | 599 | 716 | 827 | .. |
| AF.71 Trade credits and advances | 78 | 89 | 134 | 166 | 137 | 150 | 162 | .. |
| AF.79 Other | 256 | 312 | 343 | 389 | 462 | 566 | 665 | .. |
| Financial net worth | 3 112 | 3 577 | 4 221 | 4 712 | 4 245 | 4 069 | 5 228 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Financial assets | 3 438 | 3 896 | 4 560 | 5 088 | 4 829 | 5 104 | 6 308 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 263 | 406 | 427 | 389 | 350 | 722 | 551 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 65 | 50 | 56 | 73 | 80 | 125 | 87 | .. |
| AF.29 Other deposits | 198 | 356 | 371 | 316 | 270 | 597 | 464 | .. |
| AF.3 Securities other than shares | 612 | 652 | 923 | 1 111 | 797 | 706 | 645 | .. |
| AF.33 Securities other than shares, except financial derivatives | 612 | 652 | 923 | 1 111 | 797 | 706 | 645 | .. |
| AF.331 Short-term | 327 | 450 | 232 | 401 | 199 | 354 | 316 | .. |
| AF.332 Long-term | 285 | 202 | 691 | 709 | 598 | 352 | 329 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 193 | 178 | 195 | 203 | 213 | 277 | 265 | .. |
| AF.41 Short-term | 7 | 10 | 10 | 9 | 11 | 11 | 9 | .. |
| AF.42 Long-term | 186 | 168 | 186 | 194 | 202 | 266 | 256 | .. |
| AF.5 Shares and other equity | 2 015 | 2 185 | 2 457 | 2 695 | 2 722 | 2 562 | 3 976 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 2 003 | 2 176 | 2 445 | 2 688 | 2 717 | 2 562 | 3 973 | .. |
| AF.511 Quoted shares | 270 | 286 | 316 | 263 | 132 | 0 | 0 | .. |
| AF.512 Unquoted shares | 1 400 | 1 397 | 1 594 | 1 738 | 1 742 | 1 764 | 2 140 | .. |
| AF.513 Other equity | 333 | 492 | 535 | 688 | 844 | 798 | 1 834 | .. |
| AF.52 Mutual funds shares | 12 | 10 | 11 | 6 | 5 | 0 | 3 | .. |
| AF.6 Insurance technical reserves | 1 | 1 | 1 | 1 | 1 | 1 | 1 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 | 1 | 1 | 1 | 1 | 1 | 1 | .. |
| AF.7 Other accounts receivable | 355 | 474 | 558 | 690 | 747 | 836 | 871 | .. |
| AF.71 Trade credits and advances | 45 | 81 | 79 | 92 | 124 | 102 | 109 | .. |
| AF.79 Other | 310 | 393 | 479 | 598 | 623 | 734 | 761 | .. |
| Liabilities | 496 | 619 | 699 | 726 | 844 | 1 136 | 1 230 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 111 | 106 | 103 | 0 | 51 | 93 | 89 | .. |
| AF.33 Securities other than shares, except financial derivatives | 111 | 106 | 103 | 0 | 51 | 93 | 89 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 111 | 106 | 103 | 0 | 51 | 93 | 89 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 153 | 135 | 147 | 210 | 235 | 400 | 385 | .. |
| AF.41 Short-term | 1 | 0 | 1 | 1 | 2 | 3 | 2 | .. |
| AF.42 Long-term | 152 | 134 | 146 | 209 | 233 | 398 | 382 | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 231 | 379 | 449 | 516 | 558 | 642 | 756 | .. |
| AF.71 Trade credits and advances | 40 | 53 | 86 | 99 | 72 | 82 | 89 | .. |
| AF.79 Other | 191 | 326 | 363 | 417 | 487 | 560 | 667 | .. |
| Financial net worth | 2 943 | 3 277 | 3 861 | 4 362 | 3 986 | 3 968 | 5 078 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| Financial assets | 8 338 | 11 347 | 16 962 | 19 085 | 19 066 | 18 910 | 19 764 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 852 | 2 367 | 3 033 | 3 320 | 4 005 | 4 054 | 4 309 | .. |
| AF.21 Currency | 195 | 217 | 253 | 254 | 261 | 215 | 261 | .. |
| AF.22 Transferable deposits | 1 005 | 1 351 | 1 720 | 1 707 | 1 505 | 1 492 | 1 952 | .. |
| AF.29 Other deposits | 652 | 800 | 1 061 | 1 359 | 2 239 | 2 347 | 2 095 | .. |
| AF.3 Securities other than shares | 25 | 30 | 212 | 392 | 36 | 68 | 29 | .. |
| AF.33 Securities other than shares, except financial derivatives | 25 | 30 | 212 | 391 | 35 | 67 | 28 | .. |
| AF.331 Short-term | 2 | 5 | 3 | 3 | 2 | 2 | 2 | .. |
| AF.332 Long-term | 23 | 25 | 209 | 388 | 33 | 65 | 26 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 1 | 0 | 0 | 1 | .. |
| AF.4 Loans | 12 | 60 | 150 | 20 | 20 | 19 | 20 | .. |
| AF.41 Short-term | 3 | 5 | 6 | 8 | 9 | 6 | 4 | .. |
| AF.42 Long-term | 9 | 55 | 144 | 13 | 12 | 13 | 16 | .. |
| AF.5 Shares and other equity | 5 547 | 7 664 | 11 905 | 13 044 | 12 800 | 12 254 | 13 274 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 5 457 | 7 501 | 11 703 | 12 825 | 12 733 | 12 185 | 13 196 | .. |
| AF.511 Quoted shares | 183 | 211 | 315 | 271 | 144 | 164 | 237 | .. |
| AF.512 Unquoted shares | 5 184 | 7 144 | 11 150 | 12 169 | 12 151 | 11 571 | 12 548 | .. |
| AF.513 Other equity | 90 | 147 | 238 | 385 | 438 | 450 | 412 | .. |
| AF.52 Mutual funds shares | 90 | 163 | 202 | 219 | 66 | 70 | 78 | .. |
| AF.6 Insurance technical reserves | 318 | 559 | 847 | 1 280 | 1 120 | 1 399 | 1 119 | .. |
| AF.61 Net equity of households in technical reserves | 286 | 520 | 800 | 1 223 | 1 061 | 1 342 | 1 060 | .. |
| AF.611 In life insurance reserves | 125 | 202 | 288 | 465 | 296 | 356 | 296 | .. |
| AF.612 In pension funds | 161 | 318 | 513 | 758 | 765 | 986 | 764 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 32 | 40 | 46 | 57 | 59 | 57 | 59 | .. |
| AF.7 Other accounts receivable | 584 | 666 | 816 | 1 030 | 1 086 | 1 116 | 1 014 | .. |
| AF.71 Trade credits and advances | 48 | 61 | 76 | 78 | 86 | 84 | 75 | .. |
| AF.79 Other | 536 | 605 | 740 | 951 | 1 000 | 1 032 | 939 | .. |
| Liabilities | 3 274 | 5 034 | 7 389 | 9 217 | 9 882 | 9 601 | 9 233 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 | 0 | 1 | 11 | 17 | 6 | 1 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 1 | 0 | 1 | 11 | 17 | 6 | 1 | .. |
| AF.4 Loans | 2 345 | 3 609 | 5 658 | 7 546 | 8 383 | 8 066 | 7 745 | .. |
| AF.41 Short-term | 58 | 78 | 123 | 119 | 148 | 146 | 133 | .. |
| AF.42 Long-term | 2 287 | 3 531 | 5 535 | 7 427 | 8 235 | 7 919 | 7 613 | .. |
| AF.5 Shares and other equity | 661 | 1 091 | 1 287 | 1 053 | 855 | 877 | 827 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 661 | 1 091 | 1 287 | 1 053 | 855 | 877 | 827 | .. |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.513 Other equity | 661 | 1 091 | 1 287 | 1 053 | 855 | 877 | 827 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 267 | 334 | 443 | 607 | 626 | 653 | 660 | .. |
| AF.71 Trade credits and advances | 87 | 101 | 114 | 139 | 147 | 143 | 147 | .. |
| AF.79 Other | 180 | 233 | 329 | 468 | 480 | 510 | 513 | .. |
| Financial net worth | 5 064 | 6 312 | 9 573 | 9 868 | 9 184 | 9 309 | 10 531 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c4b9>

Disclaimer: <http://oe.cd/disclaimer>

ESTONIA

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (2011 EEK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| Financial assets | 15 326 | 19 305 | 22 747 | 28 804 | 29 708 | 27 610 | 28 048 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 617 | 1 788 | 2 782 | 8 715 | 9 755 | 9 265 | 7 685 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 465 | 638 | 595 | 1 186 | 1 034 | 1 073 | 1 627 | .. |
| AF.29 Other deposits | 1 152 | 1 150 | 2 187 | 7 529 | 8 722 | 8 192 | 6 058 | .. |
| AF.3 Securities other than shares | 1 895 | 1 857 | 1 551 | 1 495 | 1 622 | 745 | 636 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 879 | 1 846 | 1 523 | 1 457 | 1 566 | 696 | 540 | .. |
| AF.331 Short-term | 177 | 31 | 9 | 4 | 5 | 7 | 4 | .. |
| AF.332 Long-term | 1 702 | 1 815 | 1 514 | 1 453 | 1 561 | 690 | 536 | .. |
| AF.34 Financial derivatives | 16 | 11 | 28 | 38 | 56 | 49 | 96 | .. |
| AF.4 Loans | 2 848 | 4 612 | 6 428 | 5 273 | 5 852 | 5 822 | 6 017 | .. |
| AF.41 Short-term | 430 | 1 058 | 1 196 | 1 294 | 1 520 | 1 342 | 1 548 | .. |
| AF.42 Long-term | 2 418 | 3 555 | 5 232 | 3 979 | 4 332 | 4 480 | 4 469 | .. |
| AF.5 Shares and other equity | 7 851 | 9 619 | 9 763 | 11 387 | 10 596 | 10 329 | 11 551 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 7 730 | 9 394 | 9 318 | 10 732 | 10 394 | 10 079 | 11 245 | .. |
| AF.511 Quoted shares | 3 801 | 1 640 | 2 029 | 1 972 | 725 | 1 224 | 618 | .. |
| AF.512 Unquoted shares | 3 317 | 6 731 | 6 063 | 7 767 | 8 782 | 8 075 | 9 818 | .. |
| AF.513 Other equity | 612 | 1 023 | 1 226 | 994 | 888 | 780 | 810 | .. |
| AF.52 Mutual funds shares | 121 | 224 | 446 | 655 | 202 | 251 | 306 | .. |
| AF.6 Insurance technical reserves | 2 | 2 | 2 | 9 | 2 | 2 | 2 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 | 2 | 2 | 9 | 2 | 2 | 2 | .. |
| AF.7 Other accounts receivable | 1 115 | 1 428 | 2 222 | 1 926 | 1 881 | 1 446 | 2 158 | .. |
| AF.71 Trade credits and advances | 892 | 1 080 | 1 435 | 1 481 | 1 365 | 1 004 | 1 443 | .. |
| AF.79 Other | 223 | 347 | 786 | 444 | 516 | 441 | 714 | .. |
| Liabilities | 6 966 | 9 784 | 12 852 | 16 822 | 17 063 | 16 436 | 17 599 | .. |
| AF.2 Currency and deposits | 702 | 1 528 | 1 250 | 2 980 | 3 290 | 2 528 | 3 074 | .. |
| AF.21 Currency | 19 | 27 | 28 | 39 | 77 | 69 | 63 | .. |
| AF.22 Transferable deposits | 392 | 468 | 637 | 822 | 1 451 | 1 233 | 2 083 | .. |
| AF.29 Other deposits | 292 | 1 033 | 585 | 2 119 | 1 761 | 1 226 | 927 | .. |
| AF.3 Securities other than shares | 2 379 | 3 071 | 4 102 | 4 469 | 4 410 | 4 558 | 3 627 | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 352 | 3 046 | 4 065 | 4 366 | 4 320 | 4 527 | 3 587 | .. |
| AF.331 Short-term | 1 268 | 1 682 | 1 784 | 1 921 | 1 997 | 2 730 | 1 732 | .. |
| AF.332 Long-term | 1 084 | 1 364 | 2 281 | 2 446 | 2 323 | 1 797 | 1 855 | .. |
| AF.34 Financial derivatives | 27 | 25 | 38 | 102 | 90 | 32 | 40 | .. |
| AF.4 Loans | 1 827 | 1 935 | 2 428 | 2 601 | 2 904 | 3 212 | 3 845 | .. |
| AF.41 Short-term | 899 | 1 215 | 1 272 | 963 | 1 037 | 1 065 | 1 513 | .. |
| AF.42 Long-term | 928 | 720 | 1 156 | 1 638 | 1 868 | 2 146 | 2 332 | .. |
| AF.5 Shares and other equity | 1 168 | 2 146 | 3 555 | 5 024 | 4 214 | 4 186 | 4 565 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 095 | 1 976 | 3 300 | 4 434 | 3 724 | 3 495 | 3 418 | .. |
| AF.511 Quoted shares | 227 | 501 | 832 | 1 007 | 209 | 334 | 344 | .. |
| AF.512 Unquoted shares | 836 | 1 377 | 2 275 | 3 079 | 3 106 | 2 735 | 2 642 | .. |
| AF.513 Other equity | 33 | 98 | 194 | 347 | 409 | 426 | 432 | .. |
| AF.52 Mutual funds shares | 73 | 170 | 255 | 590 | 490 | 691 | 1 147 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 891 | 1 105 | 1 517 | 1 747 | 2 245 | 1 952 | 2 489 | .. |
| AF.71 Trade credits and advances | 782 | 946 | 1 325 | 1 520 | 1 853 | 1 667 | 2 014 | .. |
| AF.79 Other | 108 | 159 | 192 | 227 | 392 | 286 | 475 | .. |
| Financial net worth | 8 360 | 9 521 | 9 895 | 11 983 | 12 646 | 11 173 | 10 449 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/db47>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 FIM euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 722 058 | 96 769 | 613 449 | 61 447 | 4 761 | 54 992 |
| AF.1 Monetary gold and SDRs | 3 246 | 3 246 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 121 250 | 70 586 | 121 548 | 2 849 | 854 | 2 166 |
| AF.21 Currency | 21 | 0 | 303 | 3 | 226 | 0 |
| AF.22 Transferable deposits | 71 627 | 70 586 | 71 701 | 2 555 | 554 | 1 678 |
| AF.29 Other deposits | 49 602 | 0 | 49 544 | 291 | 74 | 488 |
| AF.3 Securities other than shares | 292 405 | 18 756 | 244 543 | 16 679 | 272 | 19 427 |
| AF.33 Securities other than shares, except financial derivatives | 112 579 | 18 609 | 64 946 | 15 879 | 196 | 19 151 |
| AF.331 Short-term | 6 214 | 184 | 5 154 | 1 391 | 91 | 3 204 |
| AF.332 Long-term | 106 365 | 18 425 | 59 792 | 14 488 | 105 | 15 947 |
| AF.34 Financial derivatives | 179 826 | 147 | 179 597 | 800 | 76 | 276 |
| AF.4 Loans | 236 013 | 2 781 | 227 765 | 7 456 | 285 | 1 809 |
| AF.41 Short-term | 42 721 | 510 | 42 510 | 248 | 0 | 0 |
| AF.42 Long-term | 193 292 | 2 271 | 185 255 | 7 208 | 285 | 1 809 |
| AF.5 Shares and other equity | 54 971 | 1 380 | 7 492 | 33 887 | 3 199 | 29 914 |
| AF.51 Shares and other equity, except mutual funds shares | 35 460 | 903 | 5 610 | 26 631 | 2 928 | 5 188 |
| AF.511 Quoted shares | 24 937 | 0 | 915 | 21 908 | 167 | 2 701 |
| AF.512 Unquoted shares | 9 387 | 39 | 3 152 | 4 668 | 2 551 | 2 483 |
| AF.513 Other equity | 1 136 | 864 | 1 543 | 55 | 210 | 4 |
| AF.52 Mutual funds shares | 19 511 | 477 | 1 882 | 7 256 | 271 | 24 726 |
| AF.6 Insurance technical reserves | 0 | 0 | 33 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | 0 | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 33 | .. | .. | .. |
| AF.7 Other accounts receivable | 14 173 | 20 | 12 068 | 576 | 151 | 1 676 |
| AF.71 Trade credits and advances | 1 189 | 0 | 0 | 39 | 0 | 1 150 |
| AF.79 Other | 12 984 | 20 | 12 068 | 537 | 151 | 526 |
| Liabilities | 711 904 | 90 029 | 606 247 | 65 353 | 5 936 | 53 699 |
| AF.2 Currency and deposits | 302 977 | 87 614 | 292 116 | 0 | 0 | 0 |
| AF.21 Currency | 13 635 | 14 146 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 111 806 | 72 535 | 114 718 | .. | .. | .. |
| AF.29 Other deposits | 177 536 | 933 | 177 398 | .. | .. | .. |
| AF.3 Securities other than shares | 250 044 | 153 | 251 269 | 3 195 | 49 | 2 650 |
| AF.33 Securities other than shares, except financial derivatives | 75 285 | 0 | 76 508 | 2 589 | 2 | 2 388 |
| AF.331 Short-term | 21 804 | .. | 24 590 | 1 018 | 0 | 6 |
| AF.332 Long-term | 53 481 | .. | 51 918 | 1 571 | 2 | 2 382 |
| AF.34 Financial derivatives | 174 759 | 153 | 174 761 | 606 | 47 | 262 |
| AF.4 Loans | 4 732 | 0 | 2 554 | 4 149 | 1 951 | 161 |
| AF.41 Short-term | 0 | .. | 0 | 391 | 155 | 1 |
| AF.42 Long-term | 4 732 | .. | 2 554 | 3 758 | 1 796 | 160 |
| AF.5 Shares and other equity | 80 512 | 2 262 | 33 448 | 57 613 | 3 770 | 4 320 |
| AF.51 Shares and other equity, except mutual funds shares | 41 366 | 2 262 | 22 244 | 14 570 | 3 770 | 4 320 |
| AF.511 Quoted shares | 12 065 | 0 | 2 084 | 10 735 | 0 | 0 |
| AF.512 Unquoted shares | 16 704 | 0 | 15 458 | 2 366 | 212 | 2 174 |
| AF.513 Other equity | 12 597 | 2 262 | 4 702 | 1 469 | 3 558 | 2 146 |
| AF.52 Mutual funds shares | 39 146 | 0 | 11 204 | 43 043 | 0 | 0 |
| AF.6 Insurance technical reserves | 45 775 | 0 | 0 | 0 | 0 | 45 808 |
| AF.61 Net equity of households in technical reserves | 35 481 | .. | .. | .. | .. | 35 481 |
| AF.611 In life insurance reserves | 14 947 | .. | .. | .. | .. | 14 947 |
| AF.612 In pension funds | 20 534 | .. | .. | .. | .. | 20 534 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 10 294 | .. | .. | .. | .. | 10 327 |
| AF.7 Other accounts payable | 27 864 | 0 | 26 860 | 396 | 166 | 760 |
| AF.71 Trade credits and advances | 142 | .. | 0 | 111 | 2 | 29 |
| AF.79 Other | 27 722 | .. | 26 860 | 285 | 164 | 731 |
| Financial net worth | 10 154 | 6 740 | 7 202 | -3 906 | -1 175 | 1 293 |

FINLAND

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FIM euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 190 201 | 212 130 | 59 423 | 232 205 | 1 356 654 | 713 219 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 3 246 | .. |
| AF.2 Currency and deposits | 27 755 | 17 850 | 10 991 | 88 414 | 255 269 | 179 681 |
| AF.21 Currency | 769 | 22 | 2 | 4 725 | 5 537 | 8 606 |
| AF.22 Transferable deposits | 21 344 | 7 632 | 2 214 | 44 111 | 144 714 | 41 716 |
| AF.29 Other deposits | 5 642 | 10 196 | 8 775 | 39 578 | 105 018 | 129 359 |
| AF.3 Securities other than shares | 9 303 | 42 774 | 107 | 7 488 | 351 970 | 326 478 |
| AF.33 Securities other than shares, except financial derivatives | 3 754 | 40 969 | 107 | 7 464 | 164 766 | 155 043 |
| AF.331 Short-term | 1 844 | 6 550 | 50 | 232 | 14 840 | 22 347 |
| AF.332 Long-term | 1 910 | 34 419 | 57 | 7 232 | 149 926 | 132 696 |
| AF.34 Financial derivatives | 5 549 | 1 805 | 0 | 24 | 187 204 | 171 435 |
| AF.4 Loans | 35 044 | 26 511 | 12 961 | 30 | 297 601 | 59 816 |
| AF.41 Short-term | 10 | 0 | 0 | 0 | 42 731 | 2 590 |
| AF.42 Long-term | 35 034 | 26 511 | 12 961 | 30 | 254 870 | 57 226 |
| AF.5 Shares and other equity | 88 903 | 115 634 | 31 393 | 88 638 | 348 146 | 109 966 |
| AF.51 Shares and other equity, except mutual funds shares | 84 764 | 73 487 | 31 146 | 73 133 | 266 844 | 96 354 |
| AF.511 Quoted shares | 668 | 37 184 | 15 587 | 26 315 | 89 104 | 46 406 |
| AF.512 Unquoted shares | 83 099 | 22 527 | 5 826 | 34 640 | 149 653 | 45 943 |
| AF.513 Other equity | 997 | 13 776 | 9 733 | 12 178 | 28 087 | 4 005 |
| AF.52 Mutual funds shares | 4 139 | 42 147 | 247 | 15 505 | 81 302 | 13 612 |
| AF.6 Insurance technical reserves | 2 069 | 94 | 0 | 42 046 | 44 209 | 1 566 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 34 014 | 34 014 | 1 467 |
| AF.611 In life insurance reserves | .. | .. | .. | 13 856 | 13 856 | 1 091 |
| AF.612 In pension funds | .. | .. | .. | 20 158 | 20 158 | 376 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 069 | 94 | .. | 8 032 | 10 195 | 99 |
| AF.7 Other accounts receivable | 27 127 | 9 267 | 3 971 | 5 589 | 56 213 | 35 712 |
| AF.71 Trade credits and advances | 17 652 | 3 174 | 1 206 | 1 | 22 016 | 11 470 |
| AF.79 Other | 9 475 | 6 093 | 2 765 | 5 588 | 34 197 | 24 242 |
| Liabilities | 381 041 | 109 727 | 93 654 | 128 765 | 1 331 497 | 735 130 |
| AF.2 Currency and deposits | 0 | 503 | 503 | 0 | 303 480 | 131 470 |
| AF.21 Currency | .. | 503 | 503 | .. | 14 138 | 5 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 111 806 | 74 624 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 177 536 | 56 841 |
| AF.3 Securities other than shares | 32 738 | 82 240 | 83 717 | 60 | 365 082 | 313 366 |
| AF.33 Securities other than shares, except financial derivatives | 26 384 | 83 623 | 86 179 | 0 | 185 292 | 134 517 |
| AF.331 Short-term | 3 899 | 8 561 | 7 826 | .. | 34 264 | 2 923 |
| AF.332 Long-term | 22 485 | 75 062 | 78 353 | .. | 151 028 | 131 594 |
| AF.34 Financial derivatives | 6 354 | -1 383 | -2 462 | 60 | 179 790 | 178 849 |
| AF.4 Loans | 137 286 | 15 893 | 6 660 | 119 776 | 277 690 | 79 727 |
| AF.41 Short-term | 8 178 | 3 127 | 3 043 | 5 751 | 17 056 | 28 265 |
| AF.42 Long-term | 129 108 | 12 766 | 3 617 | 114 025 | 260 634 | 51 462 |
| AF.5 Shares and other equity | 189 235 | 521 | 0 | 0 | 270 268 | 187 844 |
| AF.51 Shares and other equity, except mutual funds shares | 189 235 | 521 | .. | .. | 231 122 | 132 076 |
| AF.511 Quoted shares | 87 330 | 0 | .. | .. | 99 395 | 36 115 |
| AF.512 Unquoted shares | 85 045 | 20 | .. | .. | 101 769 | 93 827 |
| AF.513 Other equity | 16 860 | 501 | .. | .. | 29 958 | 2 134 |
| AF.52 Mutual funds shares | 0 | 0 | .. | .. | 39 146 | 55 768 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 45 775 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 35 481 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 14 947 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 20 534 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 10 294 | .. |
| AF.7 Other accounts payable | 21 782 | 10 570 | 2 774 | 8 929 | 69 202 | 22 723 |
| AF.71 Trade credits and advances | 13 529 | 3 727 | 1 310 | 4 382 | 21 780 | 11 706 |
| AF.79 Other | 8 253 | 6 843 | 1 464 | 4 547 | 47 422 | 11 017 |
| Financial net worth | -190 840 | 102 403 | -34 231 | 103 440 | 25 157 | -21 911 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>.

Disclaimer: <http://oe.cd/disclaimer>.

FINLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 FIM euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 869 994 | 96 769 | 646 032 | 67 058 | 4 761 | 55 374 |
| AF.1 Monetary gold and SDRs | 3 246 | 3 246 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 212 667 | 70 586 | 136 212 | 2 849 | 854 | 2 166 |
| AF.21 Currency | 532 | 0 | 303 | 3 | 226 | 0 |
| AF.22 Transferable deposits | 147 347 | 70 586 | 71 974 | 2 555 | 554 | 1 678 |
| AF.29 Other deposits | 64 788 | 0 | 63 935 | 291 | 74 | 488 |
| AF.3 Securities other than shares | 305 251 | 18 756 | 249 818 | 16 820 | 272 | 19 585 |
| AF.33 Securities other than shares, except financial derivatives | 123 324 | 18 609 | 69 200 | 16 010 | 196 | 19 309 |
| AF.331 Short-term | 11 773 | 184 | 6 871 | 1 412 | 91 | 3 215 |
| AF.332 Long-term | 111 551 | 18 425 | 62 329 | 14 598 | 105 | 16 094 |
| AF.34 Financial derivatives | 181 927 | 147 | 180 618 | 810 | 76 | 276 |
| AF.4 Loans | 249 588 | 2 781 | 237 223 | 7 475 | 285 | 1 824 |
| AF.41 Short-term | 43 268 | 510 | 42 510 | 248 | 0 | 0 |
| AF.42 Long-term | 206 320 | 2 271 | 194 713 | 7 227 | 285 | 1 824 |
| AF.5 Shares and other equity | 84 077 | 1 380 | 10 177 | 39 338 | 3 199 | 29 983 |
| AF.51 Shares and other equity, except mutual funds shares | 44 120 | 903 | 8 152 | 26 880 | 2 928 | 5 257 |
| AF.511 Quoted shares | 26 261 | 0 | 1 255 | 22 138 | 167 | 2 701 |
| AF.512 Unquoted shares | 14 394 | 39 | 4 565 | 4 687 | 2 551 | 2 552 |
| AF.513 Other equity | 3 465 | 864 | 2 332 | 55 | 210 | 4 |
| AF.52 Mutual funds shares | 39 957 | 477 | 2 025 | 12 458 | 271 | 24 726 |
| AF.6 Insurance technical reserves | 33 | 0 | 33 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 33 | .. | 33 | .. | .. | .. |
| AF.7 Other accounts receivable | 15 132 | 20 | 12 569 | 576 | 151 | 1 816 |
| AF.71 Trade credits and advances | 1 329 | 0 | 0 | 39 | 0 | 1 290 |
| AF.79 Other | 13 803 | 20 | 12 569 | 537 | 151 | 526 |
| Liabilities | 859 840 | 90 029 | 638 830 | 70 964 | 5 936 | 54 081 |
| AF.2 Currency and deposits | 394 394 | 87 614 | 306 780 | 0 | 0 | 0 |
| AF.21 Currency | 14 146 | 14 146 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 187 526 | 72 535 | 114 991 | .. | .. | .. |
| AF.29 Other deposits | 192 722 | 933 | 191 789 | .. | .. | .. |
| AF.3 Securities other than shares | 262 890 | 153 | 256 544 | 3 336 | 49 | 2 808 |
| AF.33 Securities other than shares, except financial derivatives | 86 030 | 0 | 80 762 | 2 720 | 2 | 2 546 |
| AF.331 Short-term | 27 363 | .. | 26 307 | 1 039 | 0 | 17 |
| AF.332 Long-term | 58 667 | .. | 54 455 | 1 681 | 2 | 2 529 |
| AF.34 Financial derivatives | 176 860 | 153 | 175 782 | 616 | 47 | 262 |
| AF.4 Loans | 18 307 | 0 | 12 012 | 4 168 | 1 951 | 176 |
| AF.41 Short-term | 547 | .. | 0 | 391 | 155 | 1 |
| AF.42 Long-term | 17 760 | .. | 12 012 | 3 777 | 1 796 | 175 |
| AF.5 Shares and other equity | 109 618 | 2 262 | 36 133 | 63 064 | 3 770 | 4 389 |
| AF.51 Shares and other equity, except mutual funds shares | 50 026 | 2 262 | 24 786 | 14 819 | 3 770 | 4 389 |
| AF.511 Quoted shares | 13 389 | 0 | 2 424 | 10 965 | 0 | 0 |
| AF.512 Unquoted shares | 21 711 | 0 | 16 871 | 2 385 | 212 | 2 243 |
| AF.513 Other equity | 14 926 | 2 262 | 5 491 | 1 469 | 3 558 | 2 146 |
| AF.52 Mutual funds shares | 59 592 | 0 | 11 347 | 48 245 | 0 | 0 |
| AF.6 Insurance technical reserves | 45 808 | 0 | 0 | 0 | 0 | 45 808 |
| AF.61 Net equity of households in technical reserves | 35 481 | .. | .. | .. | .. | 35 481 |
| AF.611 In life insurance reserves | 14 947 | .. | .. | .. | .. | 14 947 |
| AF.612 In pension funds | 20 534 | .. | .. | .. | .. | 20 534 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 10 327 | .. | .. | .. | .. | 10 327 |
| AF.7 Other accounts payable | 28 823 | 0 | 27 361 | 396 | 166 | 900 |
| AF.71 Trade credits and advances | 282 | .. | 0 | 111 | 2 | 169 |
| AF.79 Other | 28 541 | .. | 27 361 | 285 | 164 | 731 |
| Financial net worth | 10 154 | 6 740 | 7 202 | -3 906 | -1 175 | 1 293 |

FINLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FIM euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 315 703 | 221 632 | 59 423 | 232 342 | 1 639 671 | 713 219 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 3 246 | .. |
| AF.2 Currency and deposits | 27 755 | 17 850 | 10 991 | 88 414 | 346 686 | 179 681 |
| AF.21 Currency | 769 | 22 | 2 | 4 725 | 6 048 | 8 606 |
| AF.22 Transferable deposits | 21 344 | 7 632 | 2 214 | 44 111 | 220 434 | 41 716 |
| AF.29 Other deposits | 5 642 | 10 196 | 8 775 | 39 578 | 120 204 | 129 359 |
| AF.3 Securities other than shares | 10 917 | 46 865 | 107 | 7 488 | 370 521 | 326 478 |
| AF.33 Securities other than shares, except financial derivatives | 5 368 | 45 060 | 107 | 7 464 | 181 216 | 155 043 |
| AF.331 Short-term | 3 213 | 6 814 | 50 | 232 | 22 032 | 22 347 |
| AF.332 Long-term | 2 155 | 38 246 | 57 | 7 232 | 159 184 | 132 696 |
| AF.34 Financial derivatives | 5 549 | 1 805 | 0 | 24 | 189 305 | 171 435 |
| AF.4 Loans | 82 163 | 28 158 | 12 961 | 34 | 359 943 | 59 816 |
| AF.41 Short-term | 10 | 0 | 0 | 0 | 43 278 | 2 590 |
| AF.42 Long-term | 82 153 | 28 158 | 12 961 | 34 | 316 665 | 57 226 |
| AF.5 Shares and other equity | 135 214 | 117 995 | 31 393 | 88 638 | 425 924 | 109 966 |
| AF.51 Shares and other equity, except mutual funds shares | 131 075 | 75 848 | 31 146 | 73 133 | 324 176 | 96 354 |
| AF.511 Quoted shares | 8 163 | 37 184 | 15 587 | 26 315 | 97 923 | 46 406 |
| AF.512 Unquoted shares | 121 682 | 22 527 | 5 826 | 34 640 | 193 243 | 45 943 |
| AF.513 Other equity | 1 230 | 16 137 | 9 733 | 12 178 | 33 010 | 4 005 |
| AF.52 Mutual funds shares | 4 139 | 42 147 | 247 | 15 505 | 101 748 | 13 612 |
| AF.6 Insurance technical reserves | 2 069 | 94 | 0 | 42 046 | 44 242 | 1 566 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 34 014 | 34 014 | 1 467 |
| AF.611 In life insurance reserves | .. | .. | .. | 13 856 | 13 856 | 1 091 |
| AF.612 In pension funds | .. | .. | .. | 20 158 | 20 158 | 376 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 069 | 94 | .. | 8 032 | 10 228 | 99 |
| AF.7 Other accounts receivable | 57 585 | 10 670 | 3 971 | 5 722 | 89 109 | 35 712 |
| AF.71 Trade credits and advances | 35 142 | 3 266 | 1 206 | 1 | 39 738 | 11 470 |
| AF.79 Other | 22 443 | 7 404 | 2 765 | 5 721 | 49 371 | 24 242 |
| Liabilities | 506 543 | 119 229 | 93 654 | 128 902 | 1 614 514 | 735 130 |
| AF.2 Currency and deposits | 0 | 503 | 503 | 0 | 394 897 | 131 470 |
| AF.21 Currency | .. | 503 | 503 | .. | 14 649 | 5 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 187 526 | 74 624 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 192 722 | 56 841 |
| AF.3 Securities other than shares | 34 352 | 86 331 | 83 717 | 60 | 383 633 | 313 366 |
| AF.33 Securities other than shares, except financial derivatives | 27 998 | 87 714 | 86 179 | 0 | 201 742 | 134 517 |
| AF.331 Short-term | 5 268 | 8 825 | 7 826 | .. | 41 456 | 2 923 |
| AF.332 Long-term | 22 730 | 78 889 | 78 353 | .. | 160 286 | 131 594 |
| AF.34 Financial derivatives | 6 354 | -1 383 | -2 462 | 60 | 181 891 | 178 849 |
| AF.4 Loans | 184 405 | 17 540 | 6 660 | 119 780 | 340 032 | 79 727 |
| AF.41 Short-term | 8 178 | 3 127 | 3 043 | 5 751 | 17 603 | 28 265 |
| AF.42 Long-term | 176 227 | 14 413 | 3 617 | 114 029 | 322 429 | 51 462 |
| AF.5 Shares and other equity | 235 546 | 2 882 | 0 | 0 | 348 046 | 187 844 |
| AF.51 Shares and other equity, except mutual funds shares | 235 546 | 2 882 | .. | .. | 288 454 | 132 076 |
| AF.511 Quoted shares | 94 825 | 0 | .. | .. | 108 214 | 36 115 |
| AF.512 Unquoted shares | 123 628 | 20 | .. | .. | 145 359 | 93 827 |
| AF.513 Other equity | 17 093 | 2 862 | .. | .. | 34 881 | 2 134 |
| AF.52 Mutual funds shares | 0 | 0 | .. | .. | 59 592 | 55 768 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 45 808 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 35 481 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 14 947 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 20 534 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 10 327 | .. |
| AF.7 Other accounts payable | 52 240 | 11 973 | 2 774 | 9 062 | 102 098 | 22 723 |
| AF.71 Trade credits and advances | 31 019 | 3 819 | 1 310 | 4 382 | 39 502 | 11 706 |
| AF.79 Other | 21 221 | 8 154 | 1 464 | 4 680 | 62 596 | 11 017 |
| Financial net worth | -190 840 | 102 403 | -34 231 | 103 440 | 25 157 | -21 911 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/0180>.

Disclaimer: <http://oe.cd/disclaimer>.

FINLAND

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|
| Financial assets | 708 795 | 795 073 | 876 386 | 954 009 | 988 826 | 1 061 902 | 1 223 098 | 1 356 654 |
| AF.1 Monetary gold and SDRs | 629 | 823 | 907 | 1 061 | 1 151 | 2 516 | 3 047 | 3 246 |
| AF.2 Currency and deposits | 118 522 | 129 592 | 130 929 | 148 900 | 167 364 | 182 769 | 221 871 | 255 269 |
| AF.21 Currency | 2 596 | 3 132 | 3 171 | 3 761 | 4 152 | 4 742 | 4 790 | 5 537 |
| AF.22 Transferable deposits | 93 785 | 103 700 | 102 886 | 112 401 | 122 051 | 151 363 | 95 274 | 144 714 |
| AF.29 Other deposits | 22 141 | 22 760 | 24 872 | 32 738 | 41 161 | 26 664 | 121 807 | 105 018 |
| AF.3 Securities other than shares | 120 180 | 131 746 | 139 484 | 152 035 | 209 070 | 211 659 | 262 391 | 351 970 |
| AF.33 Securities other than shares, except financial derivatives | 90 344 | 100 576 | 110 659 | 113 136 | 110 046 | 128 590 | 154 799 | 164 766 |
| AF.331 Short-term | 13 841 | 12 113 | 12 427 | 16 070 | 14 902 | 15 102 | 14 477 | 14 840 |
| AF.332 Long-term | 76 503 | 88 463 | 98 232 | 97 066 | 95 144 | 113 488 | 140 322 | 149 926 |
| AF.34 Financial derivatives | 29 836 | 31 170 | 28 825 | 38 899 | 99 024 | 83 069 | 107 592 | 187 204 |
| AF.4 Loans | 184 784 | 198 310 | 213 047 | 230 566 | 257 937 | 254 799 | 259 005 | 297 601 |
| AF.41 Short-term | 10 744 | 13 193 | 15 160 | 18 705 | 26 416 | 17 582 | 18 958 | 42 731 |
| AF.42 Long-term | 174 040 | 185 117 | 197 887 | 211 861 | 231 521 | 237 217 | 240 047 | 254 870 |
| AF.5 Shares and other equity | 213 442 | 259 147 | 310 606 | 331 781 | 257 295 | 319 266 | 376 264 | 348 146 |
| AF.51 Shares and other equity, except mutual funds shares | 180 015 | 210 622 | 242 690 | 255 422 | 210 199 | 252 635 | 291 743 | 266 844 |
| AF.511 Quoted shares | 74 043 | 92 695 | 112 834 | 119 058 | 58 910 | 95 969 | 121 256 | 89 104 |
| AF.512 Unquoted shares | 82 844 | 92 020 | 103 688 | 110 469 | 124 656 | 130 090 | 142 594 | 149 653 |
| AF.513 Other equity | 23 488 | 25 907 | 26 168 | 25 895 | 26 633 | 26 576 | 27 893 | 28 087 |
| AF.52 Mutual funds shares | 33 427 | 48 525 | 67 916 | 76 359 | 47 096 | 66 631 | 84 521 | 81 302 |
| AF.6 Insurance technical reserves | 36 369 | 39 722 | 42 525 | 44 219 | 41 642 | 44 773 | 45 693 | 44 209 |
| AF.61 Net equity of households in technical reserves | 29 047 | 31 733 | 33 909 | 35 181 | 32 346 | 35 111 | 35 846 | 34 014 |
| AF.611 In life insurance reserves | 13 331 | 14 993 | 15 839 | 16 188 | 14 450 | 15 067 | 15 010 | 13 856 |
| AF.612 In pension funds | 15 716 | 16 740 | 18 070 | 18 993 | 17 896 | 20 044 | 20 836 | 20 158 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 322 | 7 989 | 8 616 | 9 038 | 9 296 | 9 662 | 9 847 | 10 195 |
| AF.7 Other accounts receivable | 34 869 | 35 733 | 38 888 | 45 447 | 54 367 | 46 120 | 54 827 | 56 213 |
| AF.71 Trade credits and advances | 18 235 | 19 683 | 21 148 | 25 069 | 23 236 | 23 008 | 20 575 | 22 016 |
| AF.79 Other | 16 634 | 16 050 | 17 740 | 20 378 | 31 131 | 23 112 | 34 252 | 34 197 |
| Liabilities | 727 481 | 821 308 | 899 828 | 1 006 101 | 998 098 | 1 062 742 | 1 212 587 | 1 331 497 |
| AF.2 Currency and deposits | 103 758 | 111 567 | 117 983 | 137 735 | 166 936 | 180 283 | 238 161 | 303 480 |
| AF.21 Currency | 8 040 | 9 087 | 10 198 | 10 913 | 12 296 | 13 197 | 13 299 | 14 138 |
| AF.22 Transferable deposits | 79 147 | 83 645 | 88 181 | 100 841 | 116 159 | 143 001 | 83 247 | 111 806 |
| AF.29 Other deposits | 16 571 | 18 835 | 19 604 | 25 981 | 38 481 | 24 085 | 141 615 | 177 536 |
| AF.3 Securities other than shares | 136 482 | 146 245 | 149 161 | 160 122 | 225 308 | 231 620 | 272 934 | 365 082 |
| AF.33 Securities other than shares, except financial derivatives | 107 511 | 115 810 | 120 714 | 121 810 | 127 164 | 150 023 | 168 409 | 185 292 |
| AF.331 Short-term | 25 072 | 24 861 | 25 234 | 28 159 | 30 568 | 39 382 | 36 842 | 34 264 |
| AF.332 Long-term | 82 439 | 90 949 | 95 480 | 93 651 | 96 596 | 110 641 | 131 567 | 151 028 |
| AF.34 Financial derivatives | 28 971 | 30 435 | 28 447 | 38 312 | 98 144 | 81 597 | 104 525 | 179 790 |
| AF.4 Loans | 177 373 | 195 593 | 212 123 | 232 524 | 269 973 | 272 055 | 266 954 | 277 690 |
| AF.41 Short-term | 12 076 | 13 399 | 13 091 | 15 727 | 23 379 | 17 651 | 15 127 | 17 056 |
| AF.42 Long-term | 165 297 | 182 194 | 199 032 | 216 797 | 246 594 | 254 404 | 251 827 | 260 634 |
| AF.5 Shares and other equity | 240 482 | 293 949 | 338 999 | 386 741 | 246 641 | 281 092 | 315 822 | 270 268 |
| AF.51 Shares and other equity, except mutual funds shares | 217 626 | 262 573 | 297 324 | 341 980 | 219 400 | 244 345 | 273 559 | 231 122 |
| AF.511 Quoted shares | 125 003 | 162 134 | 188 400 | 228 261 | 102 705 | 122 749 | 145 789 | 99 395 |
| AF.512 Unquoted shares | 70 896 | 76 483 | 84 625 | 89 532 | 88 695 | 93 352 | 98 206 | 101 769 |
| AF.513 Other equity | 21 727 | 23 956 | 24 299 | 24 187 | 28 000 | 28 244 | 29 564 | 29 958 |
| AF.52 Mutual funds shares | 22 856 | 31 376 | 41 675 | 44 761 | 27 241 | 36 747 | 42 263 | 39 146 |
| AF.6 Insurance technical reserves | 37 715 | 41 044 | 43 767 | 45 564 | 42 747 | 46 149 | 47 477 | 45 775 |
| AF.61 Net equity of households in technical reserves | 30 074 | 32 868 | 35 079 | 36 412 | 33 229 | 36 261 | 37 400 | 35 481 |
| AF.611 In life insurance reserves | 14 293 | 15 961 | 16 823 | 17 208 | 15 181 | 15 965 | 16 192 | 14 947 |
| AF.612 In pension funds | 15 781 | 16 907 | 18 256 | 19 204 | 18 048 | 20 296 | 21 208 | 20 534 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 641 | 8 176 | 8 688 | 9 152 | 9 518 | 9 888 | 10 077 | 10 294 |
| AF.7 Other accounts payable | 31 671 | 32 910 | 37 795 | 43 415 | 46 493 | 51 543 | 71 239 | 69 202 |
| AF.71 Trade credits and advances | 15 075 | 17 579 | 19 014 | 21 436 | 22 930 | 23 835 | 22 364 | 21 780 |
| AF.79 Other | 16 596 | 15 331 | 18 781 | 21 979 | 23 563 | 27 708 | 48 875 | 47 422 |
| Financial net worth | -18 686 | -26 235 | -23 442 | -52 092 | -9 272 | -840 | 10 511 | 25 157 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

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

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 121 685 | 131 362 | 137 264 | 157 983 | 175 192 | 168 891 | 186 691 | 190 201 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 14 682 | 13 217 | 14 277 | 18 020 | 23 078 | 22 854 | 28 835 | 27 755 |
| AF.21 Currency | 591 | 605 | 593 | 682 | 757 | 797 | 808 | 769 |
| AF.22 Transferable deposits | 11 194 | 10 877 | 11 724 | 13 760 | 16 003 | 18 516 | 22 114 | 21 344 |
| AF.29 Other deposits | 2 897 | 1 735 | 1 960 | 3 578 | 6 318 | 3 541 | 5 913 | 5 642 |
| AF.3 Securities other than shares | 6 421 | 6 144 | 5 146 | 5 474 | 8 623 | 6 724 | 8 497 | 9 303 |
| AF.33 Securities other than shares, except financial derivatives | 4 029 | 4 153 | 3 525 | 2 401 | 3 114 | 3 241 | 4 653 | 3 754 |
| AF.331 Short-term | 2 000 | 1 667 | 1 452 | 1 271 | 1 864 | 1 983 | 2 385 | 1 844 |
| AF.332 Long-term | 2 029 | 2 486 | 2 073 | 1 130 | 1 250 | 1 258 | 2 268 | 1 910 |
| AF.34 Financial derivatives | 2 392 | 1 991 | 1 621 | 3 073 | 5 509 | 3 483 | 3 844 | 5 549 |
| AF.4 Loans | 39 892 | 43 036 | 35 888 | 40 546 | 42 588 | 35 782 | 36 495 | 35 044 |
| AF.41 Short-term | 39 | 96 | 36 | 5 | 37 | 57 | 5 | 10 |
| AF.42 Long-term | 39 853 | 42 940 | 35 852 | 40 541 | 42 551 | 35 725 | 36 490 | 35 034 |
| AF.5 Shares and other equity | 41 349 | 47 755 | 57 501 | 66 371 | 72 736 | 76 437 | 85 217 | 88 903 |
| AF.51 Shares and other equity, except mutual funds shares | 36 907 | 42 230 | 50 571 | 59 639 | 71 051 | 73 734 | 80 679 | 84 764 |
| AF.511 Quoted shares | 817 | 1 072 | 972 | 1 078 | 405 | 941 | 928 | 668 |
| AF.512 Unquoted shares | 35 702 | 40 663 | 48 901 | 58 000 | 70 109 | 72 051 | 78 047 | 83 099 |
| AF.513 Other equity | 388 | 495 | 698 | 561 | 537 | 742 | 1 704 | 997 |
| AF.52 Mutual funds shares | 4 442 | 5 525 | 6 930 | 6 732 | 1 685 | 2 703 | 4 538 | 4 139 |
| AF.6 Insurance technical reserves | 2 441 | 2 306 | 2 558 | 1 887 | 1 857 | 1 837 | 1 897 | 2 069 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 441 | 2 306 | 2 558 | 1 887 | 1 857 | 1 837 | 1 897 | 2 069 |
| AF.7 Other accounts receivable | 16 900 | 18 904 | 21 894 | 25 685 | 26 310 | 25 257 | 25 750 | 27 127 |
| AF.71 Trade credits and advances | 13 600 | 14 753 | 16 907 | 19 417 | 19 189 | 18 732 | 16 593 | 17 652 |
| AF.79 Other | 3 300 | 4 151 | 4 987 | 6 268 | 7 121 | 6 525 | 9 157 | 9 475 |
| Liabilities | 311 770 | 363 608 | 397 308 | 460 428 | 369 686 | 383 830 | 420 041 | 381 041 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 18 485 | 22 686 | 22 000 | 23 486 | 25 916 | 30 254 | 30 094 | 32 738 |
| AF.33 Securities other than shares, except financial derivatives | 16 956 | 20 523 | 20 688 | 22 064 | 20 916 | 26 298 | 26 340 | 26 384 |
| AF.331 Short-term | 2 162 | 3 617 | 3 482 | 4 989 | 4 188 | 4 419 | 3 212 | 3 899 |
| AF.332 Long-term | 14 794 | 16 906 | 17 206 | 17 075 | 16 728 | 21 879 | 23 128 | 22 485 |
| AF.34 Financial derivatives | 1 529 | 2 163 | 1 312 | 1 422 | 5 000 | 3 956 | 3 754 | 6 354 |
| AF.4 Loans | 87 821 | 95 255 | 100 348 | 113 244 | 140 625 | 131 029 | 136 057 | 137 286 |
| AF.41 Short-term | 6 398 | 7 532 | 7 925 | 9 413 | 15 786 | 8 796 | 7 466 | 8 178 |
| AF.42 Long-term | 81 423 | 87 723 | 92 423 | 103 831 | 124 839 | 122 233 | 128 591 | 129 108 |
| AF.5 Shares and other equity | 191 501 | 232 181 | 260 692 | 307 515 | 185 427 | 204 569 | 230 951 | 189 235 |
| AF.51 Shares and other equity, except mutual funds shares | 191 501 | 232 181 | 260 692 | 307 515 | 185 427 | 204 569 | 230 951 | 189 235 |
| AF.511 Quoted shares | 117 776 | 152 317 | 175 254 | 215 873 | 94 254 | 111 140 | 132 435 | 87 330 |
| AF.512 Unquoted shares | 57 960 | 62 709 | 68 399 | 74 903 | 73 852 | 77 358 | 82 084 | 85 045 |
| AF.513 Other equity | 15 765 | 17 155 | 17 039 | 16 739 | 17 321 | 16 071 | 16 432 | 16 860 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 13 963 | 13 486 | 14 268 | 16 183 | 17 718 | 17 978 | 22 939 | 21 782 |
| AF.71 Trade credits and advances | 7 597 | 9 321 | 9 088 | 10 306 | 12 398 | 13 146 | 14 474 | 13 529 |
| AF.79 Other | 6 366 | 4 165 | 5 180 | 5 877 | 5 320 | 4 832 | 8 465 | 8 253 |
| Financial net worth | -190 085 | -232 246 | -260 044 | -302 445 | -194 494 | -214 939 | -233 350 | -190 840 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 268 151 | 302 656 | 336 840 | 373 913 | 444 534 | 473 827 | 573 681 | 722 058 |
| AF.1 Monetary gold and SDRs | 629 | 823 | 907 | 1 061 | 1 151 | 2 516 | 3 047 | 3 246 |
| AF.2 Currency and deposits | 40 399 | 47 486 | 44 810 | 50 964 | 54 865 | 70 799 | 95 098 | 121 250 |
| AF.21 Currency | 33 | 27 | 29 | 31 | 20 | 21 | 21 | 21 |
| AF.22 Transferable deposits | 39 767 | 47 011 | 44 347 | 50 317 | 54 389 | 70 484 | 24 200 | 71 627 |
| AF.29 Other deposits | 599 | 448 | 434 | 616 | 456 | 294 | 70 877 | 49 602 |
| AF.3 Securities other than shares | 68 609 | 77 173 | 83 450 | 97 486 | 151 598 | 151 087 | 204 959 | 292 405 |
| AF.33 Securities other than shares, except financial derivatives | 41 546 | 48 439 | 58 776 | 65 018 | 60 111 | 72 549 | 103 479 | 112 579 |
| AF.331 Short-term | 6 135 | 5 814 | 7 620 | 8 666 | 6 663 | 4 049 | 5 669 | 6 214 |
| AF.332 Long-term | 35 411 | 42 625 | 51 156 | 56 352 | 53 448 | 68 500 | 97 810 | 106 365 |
| AF.34 Financial derivatives | 27 063 | 28 734 | 24 674 | 32 468 | 91 487 | 78 538 | 101 480 | 179 826 |
| AF.4 Loans | 125 010 | 134 793 | 155 737 | 169 460 | 191 051 | 192 361 | 195 079 | 236 013 |
| AF.41 Short-term | 10 053 | 12 422 | 14 452 | 18 700 | 26 370 | 17 524 | 18 953 | 42 721 |
| AF.42 Long-term | 114 957 | 122 371 | 141 285 | 150 760 | 164 681 | 174 837 | 176 126 | 193 292 |
| AF.5 Shares and other equity | 28 473 | 37 086 | 46 626 | 48 471 | 31 356 | 49 124 | 60 661 | 54 971 |
| AF.51 Shares and other equity, except mutual funds shares | 22 161 | 28 505 | 34 676 | 35 412 | 23 162 | 34 979 | 43 269 | 35 460 |
| AF.511 Quoted shares | 14 175 | 19 259 | 25 274 | 27 482 | 12 670 | 25 897 | 32 897 | 24 937 |
| AF.512 Unquoted shares | 7 040 | 8 219 | 8 572 | 7 102 | 9 653 | 8 224 | 9 296 | 9 387 |
| AF.513 Other equity | 946 | 1 027 | 830 | 828 | 839 | 858 | 1 076 | 1 136 |
| AF.52 Mutual funds shares | 6 312 | 8 581 | 11 950 | 13 059 | 8 194 | 14 145 | 17 392 | 19 511 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 5 031 | 5 295 | 5 310 | 6 471 | 14 513 | 7 940 | 14 837 | 14 173 |
| AF.71 Trade credits and advances | 1 207 | 1 440 | 1 107 | 1 570 | 1 592 | 1 847 | 1 189 | 1 189 |
| AF.79 Other | 3 824 | 3 855 | 4 203 | 4 901 | 12 921 | 6 093 | 13 648 | 12 984 |
| Liabilities | 266 705 | 300 609 | 334 014 | 368 082 | 441 852 | 474 238 | 567 010 | 711 904 |
| AF.2 Currency and deposits | 103 459 | 111 213 | 117 596 | 137 318 | 166 492 | 179 796 | 237 667 | 302 977 |
| AF.21 Currency | 7 741 | 8 733 | 9 811 | 10 496 | 11 852 | 12 710 | 12 805 | 13 635 |
| AF.22 Transferable deposits | 79 147 | 83 645 | 88 181 | 100 841 | 116 159 | 143 001 | 83 247 | 111 806 |
| AF.29 Other deposits | 16 571 | 18 835 | 19 604 | 25 981 | 38 481 | 24 085 | 141 615 | 177 536 |
| AF.3 Securities other than shares | 58 021 | 66 073 | 69 520 | 82 077 | 145 309 | 136 443 | 164 525 | 250 044 |
| AF.33 Securities other than shares, except financial derivatives | 30 802 | 37 559 | 43 848 | 46 984 | 53 182 | 59 330 | 64 887 | 75 285 |
| AF.331 Short-term | 15 016 | 17 112 | 15 082 | 16 347 | 19 108 | 22 877 | 21 691 | 21 804 |
| AF.332 Long-term | 15 786 | 20 447 | 28 766 | 30 637 | 34 074 | 36 453 | 43 196 | 53 481 |
| AF.34 Financial derivatives | 27 219 | 28 514 | 25 672 | 35 093 | 92 127 | 77 113 | 99 638 | 174 759 |
| AF.4 Loans | 12 723 | 13 702 | 16 277 | 13 612 | 15 697 | 21 159 | 3 870 | 4 732 |
| AF.41 Short-term | 343 | 640 | 540 | 774 | 1 172 | 1 531 | 1 | 0 |
| AF.42 Long-term | 12 380 | 13 062 | 15 737 | 12 838 | 14 525 | 19 628 | 3 869 | 4 732 |
| AF.5 Shares and other equity | 48 946 | 61 673 | 78 292 | 79 210 | 61 198 | 76 507 | 84 371 | 80 512 |
| AF.51 Shares and other equity, except mutual funds shares | 26 090 | 30 297 | 36 617 | 34 449 | 33 957 | 39 760 | 42 108 | 41 366 |
| AF.511 Quoted shares | 7 227 | 9 817 | 13 146 | 12 388 | 8 451 | 11 609 | 13 354 | 12 065 |
| AF.512 Unquoted shares | 12 901 | 13 679 | 16 211 | 14 613 | 14 827 | 15 978 | 16 102 | 16 704 |
| AF.513 Other equity | 5 962 | 6 801 | 7 260 | 7 448 | 10 679 | 12 173 | 12 652 | 12 597 |
| AF.52 Mutual funds shares | 22 856 | 31 376 | 41 675 | 44 761 | 27 241 | 36 747 | 42 263 | 39 146 |
| AF.6 Insurance technical reserves | 37 715 | 41 044 | 43 767 | 45 564 | 42 747 | 46 149 | 47 477 | 45 775 |
| AF.61 Net equity of households in technical reserves | 30 074 | 32 868 | 35 079 | 36 412 | 33 229 | 36 261 | 37 400 | 35 481 |
| AF.611 In life insurance reserves | 14 293 | 15 961 | 16 823 | 17 208 | 15 181 | 15 965 | 16 192 | 14 947 |
| AF.612 In pension funds | 15 781 | 16 907 | 18 256 | 19 204 | 18 048 | 20 296 | 21 208 | 20 534 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 641 | 8 176 | 8 688 | 9 152 | 9 518 | 9 888 | 10 077 | 10 294 |
| AF.7 Other accounts payable | 5 841 | 6 904 | 8 562 | 10 301 | 10 409 | 14 184 | 29 100 | 27 864 |
| AF.71 Trade credits and advances | 2 264 | 2 744 | 3 001 | 4 123 | 3 517 | 3 614 | 142 | 142 |
| AF.79 Other | 3 577 | 4 160 | 5 561 | 6 178 | 6 892 | 10 570 | 28 958 | 27 722 |
| Financial net worth | 1 446 | 2 047 | 2 826 | 5 831 | 2 682 | -411 | 6 671 | 10 154 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 149 393 | 168 375 | 190 609 | 204 820 | 171 906 | 197 552 | 220 593 | 212 130 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 9 731 | 9 329 | 10 424 | 11 235 | 12 002 | 10 431 | 15 349 | 17 850 |
| AF.21 Currency | 6 | 6 | 5 | 4 | 26 | 24 | 22 | 22 |
| AF.22 Transferable deposits | 1 710 | 2 368 | 2 956 | 3 668 | 4 409 | 4 995 | 6 364 | 7 632 |
| AF.29 Other deposits | 8 015 | 6 955 | 7 463 | 7 563 | 7 567 | 5 412 | 8 963 | 10 196 |
| AF.3 Securities other than shares | 42 100 | 44 694 | 45 696 | 44 735 | 44 421 | 48 039 | 41 473 | 42 774 |
| AF.33 Securities other than shares, except financial derivatives | 41 895 | 44 532 | 43 554 | 41 519 | 42 423 | 46 991 | 39 242 | 40 969 |
| AF.331 Short-term | 5 518 | 4 435 | 3 200 | 5 714 | 6 128 | 8 784 | 6 158 | 6 550 |
| AF.332 Long-term | 36 377 | 40 097 | 40 354 | 35 805 | 36 295 | 38 207 | 33 084 | 34 419 |
| AF.34 Financial derivatives | 205 | 162 | 2 142 | 3 216 | 1 998 | 1 048 | 2 231 | 1 805 |
| AF.4 Loans | 19 187 | 19 542 | 20 241 | 20 323 | 23 824 | 26 503 | 27 398 | 26 511 |
| AF.41 Short-term | 0 | 20 | 0 | 0 | 9 | 0 | 0 | 0 |
| AF.42 Long-term | 19 187 | 19 522 | 20 241 | 20 323 | 23 815 | 26 503 | 27 398 | 26 511 |
| AF.5 Shares and other equity | 70 265 | 87 430 | 106 871 | 120 141 | 83 053 | 105 121 | 127 516 | 115 634 |
| AF.51 Shares and other equity, except mutual funds shares | 59 389 | 69 703 | 79 664 | 85 284 | 57 787 | 72 052 | 83 706 | 73 487 |
| AF.511 Quoted shares | 34 910 | 42 818 | 51 803 | 55 890 | 27 258 | 40 470 | 50 825 | 37 184 |
| AF.512 Unquoted shares | 11 896 | 12 770 | 13 647 | 15 038 | 15 988 | 17 004 | 20 429 | 22 527 |
| AF.513 Other equity | 12 583 | 14 115 | 14 214 | 14 356 | 14 541 | 14 578 | 12 452 | 13 776 |
| AF.52 Mutual funds shares | 10 876 | 17 727 | 27 207 | 34 857 | 25 266 | 33 069 | 43 810 | 42 147 |
| AF.6 Insurance technical reserves | 85 | 72 | 66 | 92 | 93 | 94 | 94 | 94 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 85 | 72 | 66 | 92 | 93 | 94 | 94 | 94 |
| AF.7 Other accounts receivable | 8 025 | 7 308 | 7 311 | 8 294 | 8 513 | 7 364 | 8 763 | 9 267 |
| AF.71 Trade credits and advances | 3 376 | 3 438 | 3 105 | 4 054 | 2 420 | 2 419 | 2 784 | 3 174 |
| AF.79 Other | 4 649 | 3 870 | 4 206 | 4 240 | 6 093 | 4 945 | 5 979 | 6 093 |
| Liabilities | 78 325 | 76 135 | 75 529 | 74 405 | 74 815 | 89 253 | 103 420 | 109 727 |
| AF.2 Currency and deposits | 299 | 354 | 387 | 417 | 444 | 487 | 494 | 503 |
| AF.21 Currency | 299 | 354 | 387 | 417 | 444 | 487 | 494 | 503 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 59 974 | 57 486 | 57 641 | 54 559 | 54 083 | 64 923 | 78 279 | 82 240 |
| AF.33 Securities other than shares, except financial derivatives | 59 753 | 57 728 | 56 178 | 52 762 | 53 066 | 64 395 | 77 182 | 83 623 |
| AF.331 Short-term | 7 894 | 4 132 | 6 670 | 6 823 | 7 272 | 12 086 | 11 939 | 8 561 |
| AF.332 Long-term | 51 859 | 53 596 | 49 508 | 45 939 | 45 794 | 52 309 | 65 243 | 75 062 |
| AF.34 Financial derivatives | 221 | -242 | 1 463 | 1 797 | 1 017 | 528 | 1 097 | -1 383 |
| AF.4 Loans | 11 018 | 11 211 | 10 437 | 11 049 | 12 098 | 13 204 | 13 655 | 15 893 |
| AF.41 Short-term | 2 372 | 1 738 | 283 | 544 | 1 120 | 1 858 | 2 003 | 3 127 |
| AF.42 Long-term | 8 646 | 9 473 | 10 154 | 10 505 | 10 978 | 11 346 | 11 652 | 12 766 |
| AF.5 Shares and other equity | 35 | 95 | 15 | 16 | 16 | 16 | 500 | 521 |
| AF.51 Shares and other equity, except mutual funds shares | 35 | 95 | 15 | 16 | 16 | 16 | 500 | 521 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 35 | 95 | 15 | 16 | 16 | 16 | 20 | 20 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 501 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 6 999 | 6 989 | 7 049 | 8 364 | 8 174 | 10 623 | 10 492 | 10 570 |
| AF.71 Trade credits and advances | 2 360 | 2 708 | 2 647 | 2 869 | 2 423 | 3 141 | 3 475 | 3 727 |
| AF.79 Other | 4 639 | 4 281 | 4 402 | 5 495 | 5 751 | 7 482 | 7 017 | 6 843 |
| Financial net worth | 71 068 | 92 240 | 115 080 | 130 415 | 97 091 | 108 299 | 117 173 | 102 403 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Financial assets | 51 833 | 56 314 | 62 191 | 64 892 | 51 690 | 58 451 | 64 266 | 59 423 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 7 447 | 6 705 | 7 261 | 7 569 | 7 940 | 5 787 | 9 705 | 10 991 |
| AF.21 Currency | 3 | 3 | 3 | 2 | 3 | 3 | 2 | 2 |
| AF.22 Transferable deposits | 163 | 154 | 153 | 408 | 887 | 1 044 | 1 258 | 2 214 |
| AF.29 Other deposits | 7 281 | 6 548 | 7 105 | 7 159 | 7 050 | 4 740 | 8 445 | 8 775 |
| AF.3 Securities other than shares | 1 542 | 668 | 155 | 0 | 0 | 4 110 | 2 413 | 107 |
| AF.33 Securities other than shares, except financial derivatives | 1 542 | 668 | 155 | 0 | 0 | 4 110 | 2 413 | 107 |
| AF.331 Short-term | 1 400 | 550 | 155 | 0 | 0 | 4 110 | 2 275 | 50 |
| AF.332 Long-term | 142 | 118 | 0 | 0 | 0 | 0 | 138 | 57 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 11 229 | 11 676 | 12 096 | 12 137 | 11 919 | 12 370 | 12 190 | 12 961 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 11 229 | 11 676 | 12 096 | 12 137 | 11 919 | 12 370 | 12 190 | 12 961 |
| AF.5 Shares and other equity | 27 999 | 34 092 | 39 886 | 42 304 | 29 053 | 33 281 | 36 511 | 31 393 |
| AF.51 Shares and other equity, except mutual funds shares | 27 999 | 34 092 | 39 886 | 42 304 | 29 053 | 33 281 | 36 275 | 31 146 |
| AF.511 Quoted shares | 14 986 | 19 458 | 25 417 | 27 879 | 14 192 | 18 261 | 21 384 | 15 587 |
| AF.512 Unquoted shares | 3 647 | 3 668 | 3 618 | 3 679 | 3 861 | 4 011 | 5 165 | 5 826 |
| AF.513 Other equity | 9 366 | 10 966 | 10 851 | 10 746 | 11 000 | 11 009 | 9 726 | 9 733 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 236 | 247 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 3 616 | 3 173 | 2 793 | 2 882 | 2 778 | 2 903 | 3 447 | 3 971 |
| AF.71 Trade credits and advances | 1 597 | 1 482 | 1 037 | 993 | 868 | 919 | 1 052 | 1 206 |
| AF.79 Other | 2 019 | 1 691 | 1 756 | 1 889 | 1 910 | 1 984 | 2 395 | 2 765 |
| Liabilities | 71 888 | 68 087 | 65 234 | 62 086 | 62 512 | 73 477 | 85 829 | 93 654 |
| AF.2 Currency and deposits | 299 | 354 | 387 | 417 | 444 | 487 | 494 | 503 |
| AF.21 Currency | 299 | 354 | 387 | 417 | 444 | 487 | 494 | 503 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 63 677 | 60 544 | 59 072 | 55 491 | 55 205 | 64 927 | 77 094 | 83 717 |
| AF.33 Securities other than shares, except financial derivatives | 63 493 | 60 894 | 58 487 | 55 211 | 55 522 | 65 537 | 77 986 | 86 179 |
| AF.331 Short-term | 7 608 | 3 457 | 6 045 | 6 013 | 6 642 | 11 226 | 11 012 | 7 826 |
| AF.332 Long-term | 55 885 | 57 437 | 52 442 | 49 198 | 48 880 | 54 311 | 66 974 | 78 353 |
| AF.34 Financial derivatives | 184 | -350 | 585 | 280 | -317 | -610 | -892 | -2 462 |
| AF.4 Loans | 5 716 | 5 037 | 3 530 | 3 842 | 4 472 | 5 088 | 5 180 | 6 660 |
| AF.41 Short-term | 2 350 | 1 696 | 187 | 461 | 1 039 | 1 799 | 1 951 | 3 043 |
| AF.42 Long-term | 3 366 | 3 341 | 3 343 | 3 381 | 3 433 | 3 289 | 3 229 | 3 617 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 2 196 | 2 152 | 2 245 | 2 336 | 2 391 | 2 975 | 3 061 | 2 774 |
| AF.71 Trade credits and advances | 955 | 979 | 1 045 | 1 077 | 1 086 | 1 139 | 1 284 | 1 310 |
| AF.79 Other | 1 241 | 1 173 | 1 200 | 1 259 | 1 305 | 1 836 | 1 777 | 1 464 |
| Financial net worth | -20 055 | -11 773 | -3 043 | 2 806 | -10 822 | -15 026 | -21 563 | -34 231 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 169 583 | 192 711 | 211 702 | 217 323 | 197 219 | 221 650 | 242 151 | 232 342 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 53 710 | 59 560 | 61 418 | 68 681 | 77 419 | 78 685 | 82 589 | 88 414 |
| AF.21 Currency | 1 966 | 2 494 | 2 544 | 3 044 | 3 349 | 3 900 | 3 939 | 4 725 |
| AF.22 Transferable deposits | 41 114 | 43 444 | 43 859 | 44 656 | 47 250 | 57 368 | 42 596 | 44 111 |
| AF.29 Other deposits | 10 630 | 13 622 | 15 015 | 20 981 | 26 820 | 17 417 | 36 054 | 39 578 |
| AF.3 Securities other than shares | 3 054 | 3 740 | 5 192 | 4 340 | 4 428 | 5 809 | 7 462 | 7 488 |
| AF.33 Securities other than shares, except financial derivatives | 2 878 | 3 457 | 4 804 | 4 198 | 4 398 | 5 809 | 7 425 | 7 464 |
| AF.331 Short-term | 188 | 197 | 155 | 419 | 247 | 286 | 265 | 232 |
| AF.332 Long-term | 2 690 | 3 260 | 4 649 | 3 779 | 4 151 | 5 523 | 7 160 | 7 232 |
| AF.34 Financial derivatives | 176 | 283 | 388 | 142 | 30 | 0 | 37 | 24 |
| AF.4 Loans | 697 | 941 | 1 181 | 238 | 475 | 154 | 34 | 34 |
| AF.41 Short-term | 652 | 655 | 672 | 0 | 0 | 1 | 0 | 0 |
| AF.42 Long-term | 45 | 286 | 509 | 238 | 475 | 153 | 34 | 34 |
| AF.5 Shares and other equity | 73 355 | 86 876 | 99 608 | 96 798 | 70 150 | 88 584 | 102 870 | 88 638 |
| AF.51 Shares and other equity, except mutual funds shares | 61 558 | 70 184 | 77 779 | 75 087 | 58 199 | 71 870 | 84 089 | 73 133 |
| AF.511 Quoted shares | 24 141 | 29 546 | 34 785 | 34 608 | 18 577 | 28 661 | 36 606 | 26 315 |
| AF.512 Unquoted shares | 27 846 | 30 368 | 32 568 | 30 329 | 28 906 | 32 811 | 34 822 | 34 640 |
| AF.513 Other equity | 9 571 | 10 270 | 10 426 | 10 150 | 10 716 | 10 398 | 12 661 | 12 178 |
| AF.52 Mutual funds shares | 11 797 | 16 692 | 21 829 | 21 711 | 11 951 | 16 714 | 18 781 | 15 505 |
| AF.6 Insurance technical reserves | 33 843 | 37 344 | 39 901 | 42 240 | 39 692 | 42 842 | 43 702 | 42 046 |
| AF.61 Net equity of households in technical reserves | 29 047 | 31 733 | 33 909 | 35 181 | 32 346 | 35 111 | 35 846 | 34 014 |
| AF.611 In life insurance reserves | 13 331 | 14 993 | 15 839 | 16 188 | 14 450 | 15 067 | 15 010 | 13 856 |
| AF.612 In pension funds | 15 716 | 16 740 | 18 070 | 18 993 | 17 896 | 20 044 | 20 836 | 20 158 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 796 | 5 611 | 5 992 | 7 059 | 7 346 | 7 731 | 7 856 | 8 032 |
| AF.7 Other accounts receivable | 4 924 | 4 250 | 4 402 | 5 026 | 5 055 | 5 576 | 5 494 | 5 722 |
| AF.71 Trade credits and advances | 52 | 53 | 29 | 28 | 35 | 10 | 9 | 1 |
| AF.79 Other | 4 872 | 4 197 | 4 373 | 4 998 | 5 020 | 5 566 | 5 485 | 5 721 |
| Liabilities | 70 698 | 80 987 | 93 006 | 103 216 | 111 770 | 115 439 | 122 134 | 128 902 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 6 | 5 | 0 | 0 | 0 | 0 | 36 | 60 |
| AF.33 Securities other than shares, except financial derivatives | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | 0 | 0 | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | 4 | 5 | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 2 | 0 | 0 | 0 | 0 | 0 | 36 | 60 |
| AF.4 Loans | 65 813 | 75 427 | 85 061 | 94 620 | 101 554 | 106 664 | 113 373 | 119 780 |
| AF.41 Short-term | 2 963 | 3 489 | 4 343 | 4 996 | 5 301 | 5 466 | 5 657 | 5 751 |
| AF.42 Long-term | 62 850 | 71 938 | 80 718 | 89 624 | 96 253 | 101 198 | 107 716 | 114 029 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 4 879 | 5 555 | 7 945 | 8 596 | 10 216 | 8 775 | 8 725 | 9 062 |
| AF.71 Trade credits and advances | 2 854 | 2 807 | 4 278 | 4 138 | 4 592 | 3 934 | 4 273 | 4 382 |
| AF.79 Other | 2 025 | 2 748 | 3 667 | 4 458 | 5 624 | 4 841 | 4 452 | 4 680 |
| Financial net worth | 98 885 | 111 724 | 118 696 | 114 107 | 85 449 | 106 211 | 120 017 | 103 440 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/0180>

Disclaimer: <http://oe.cd/disclaimer>

FINLAND

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 FIM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 311 006 | 358 506 | 394 833 | 463 266 | 468 231 | 496 088 | 596 480 | 713 219 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 31 679 | 35 366 | 40 008 | 48 469 | 59 919 | 74 652 | 121 691 | 179 681 |
| AF.21 Currency | 5 447 | 5 960 | 7 032 | 7 157 | 8 148 | 8 460 | 8 514 | 8 606 |
| AF.22 Transferable deposits | 25 829 | 28 084 | 30 999 | 40 326 | 50 496 | 63 868 | 14 236 | 41 716 |
| AF.29 Other deposits | 353 | 1 322 | 1 977 | 986 | 1 275 | 2 324 | 98 941 | 129 359 |
| AF.3 Securities other than shares | 112 304 | 119 650 | 126 469 | 133 538 | 194 456 | 201 547 | 240 383 | 326 478 |
| AF.33 Securities other than shares, except financial derivatives | 85 887 | 92 192 | 99 653 | 98 302 | 103 102 | 125 506 | 141 024 | 155 043 |
| AF.331 Short-term | 15 504 | 16 065 | 17 718 | 17 491 | 20 659 | 30 243 | 27 438 | 22 347 |
| AF.332 Long-term | 70 383 | 76 127 | 81 935 | 80 811 | 82 443 | 95 263 | 113 586 | 132 696 |
| AF.34 Financial derivatives | 26 417 | 27 458 | 26 816 | 35 236 | 91 354 | 76 041 | 99 359 | 171 435 |
| AF.4 Loans | 45 564 | 51 966 | 53 573 | 59 668 | 78 224 | 74 580 | 59 784 | 59 816 |
| AF.41 Short-term | 2 735 | 2 622 | 1 025 | 1 534 | 2 974 | 3 534 | 1 503 | 2 590 |
| AF.42 Long-term | 42 829 | 49 344 | 52 548 | 58 134 | 75 250 | 71 046 | 58 281 | 57 226 |
| AF.5 Shares and other equity | 110 592 | 138 911 | 161 137 | 205 652 | 117 316 | 122 266 | 133 924 | 109 966 |
| AF.51 Shares and other equity, except mutual funds shares | 106 192 | 132 807 | 152 662 | 195 841 | 110 136 | 111 331 | 120 058 | 96 354 |
| AF.511 Quoted shares | 77 506 | 102 361 | 116 117 | 152 990 | 64 039 | 65 139 | 72 581 | 46 406 |
| AF.512 Unquoted shares | 28 460 | 30 311 | 36 401 | 42 614 | 42 742 | 42 536 | 43 748 | 45 943 |
| AF.513 Other equity | 226 | 135 | 144 | 237 | 3 355 | 3 656 | 3 729 | 4 005 |
| AF.52 Mutual funds shares | 4 400 | 6 104 | 8 475 | 9 811 | 7 180 | 10 935 | 13 866 | 13 612 |
| AF.6 Insurance technical reserves | 1 346 | 1 322 | 1 242 | 1 345 | 1 105 | 1 376 | 1 784 | 1 566 |
| AF.61 Net equity of households in technical reserves | 1 027 | 1 135 | 1 170 | 1 231 | 883 | 1 150 | 1 554 | 1 467 |
| AF.611 In life insurance reserves | 962 | 968 | 984 | 1 020 | 731 | 898 | 1 182 | 1 091 |
| AF.612 In pension funds | 65 | 167 | 186 | 211 | 152 | 252 | 372 | 376 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 319 | 187 | 72 | 114 | 222 | 226 | 230 | 99 |
| AF.7 Other accounts receivable | 9 521 | 11 291 | 12 404 | 14 594 | 17 211 | 21 667 | 38 914 | 35 712 |
| AF.71 Trade credits and advances | 6 654 | 8 155 | 7 879 | 9 557 | 11 660 | 11 133 | 12 532 | 11 470 |
| AF.79 Other | 2 867 | 3 136 | 4 525 | 5 037 | 5 551 | 10 534 | 26 382 | 24 242 |
| Liabilities | 291 691 | 331 448 | 370 484 | 410 113 | 457 808 | 492 732 | 603 944 | 735 130 |
| AF.2 Currency and deposits | 46 443 | 53 391 | 52 954 | 59 634 | 60 347 | 77 138 | 105 401 | 131 470 |
| AF.21 Currency | 3 | 5 | 5 | 5 | 4 | 5 | 5 | 5 |
| AF.22 Transferable deposits | 40 517 | 48 139 | 45 704 | 51 886 | 56 388 | 72 230 | 26 263 | 74 624 |
| AF.29 Other deposits | 5 923 | 5 247 | 7 245 | 7 743 | 3 955 | 4 903 | 79 133 | 56 841 |
| AF.3 Securities other than shares | 96 002 | 105 151 | 116 792 | 125 451 | 178 218 | 181 586 | 229 840 | 313 366 |
| AF.33 Securities other than shares, except financial derivatives | 68 720 | 76 958 | 89 598 | 89 628 | 85 984 | 104 073 | 127 414 | 134 517 |
| AF.331 Short-term | 4 273 | 3 317 | 4 911 | 5 402 | 4 993 | 5 063 | 5 073 | 2 923 |
| AF.332 Long-term | 64 447 | 73 641 | 84 687 | 84 226 | 80 991 | 98 110 | 122 341 | 131 594 |
| AF.34 Financial derivatives | 27 282 | 28 193 | 27 194 | 35 823 | 92 234 | 77 513 | 102 426 | 178 849 |
| AF.4 Loans | 52 975 | 54 683 | 54 497 | 57 710 | 66 188 | 57 324 | 51 835 | 79 727 |
| AF.41 Short-term | 1 403 | 2 416 | 3 094 | 4 512 | 6 011 | 3 465 | 5 334 | 28 265 |
| AF.42 Long-term | 51 572 | 52 267 | 51 403 | 53 198 | 60 177 | 53 859 | 46 501 | 51 462 |
| AF.5 Shares and other equity | 83 552 | 104 109 | 132 744 | 150 692 | 127 970 | 160 440 | 194 366 | 187 844 |
| AF.51 Shares and other equity, except mutual funds shares | 68 581 | 80 856 | 98 028 | 109 283 | 100 935 | 119 621 | 138 242 | 132 076 |
| AF.511 Quoted shares | 26 546 | 32 922 | 40 551 | 43 787 | 20 244 | 38 359 | 48 048 | 36 115 |
| AF.512 Unquoted shares | 40 048 | 45 848 | 55 464 | 63 551 | 78 703 | 79 274 | 88 136 | 93 827 |
| AF.513 Other equity | 1 987 | 2 086 | 2 013 | 1 945 | 1 988 | 1 988 | 2 058 | 2 134 |
| AF.52 Mutual funds shares | 14 971 | 23 253 | 34 716 | 41 409 | 27 035 | 40 819 | 56 124 | 55 768 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 12 719 | 14 114 | 13 497 | 16 626 | 25 085 | 16 244 | 22 502 | 22 723 |
| AF.71 Trade credits and advances | 9 814 | 10 259 | 10 013 | 13 190 | 11 966 | 10 306 | 10 743 | 11 706 |
| AF.79 Other | 2 905 | 3 855 | 3 484 | 3 436 | 13 119 | 5 938 | 11 759 | 11 017 |
| Financial net worth | 19 315 | 27 058 | 24 349 | 53 153 | 10 423 | 3 356 | -7 464 | -21 911 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/7847>

Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 FRF euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 7 737 594 | 705 536 | 5 597 537 | 1 363 405 | 294 481 | 1 758 798 |
| AF.1 | Monetary gold and SDRs | 106 807 | 106 807 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 1 046 063 | 344 086 | 1 086 419 | 153 005 | 11 000 | 26 823 |
| AF.21 | Currency | 341 | 0 | 7 938 | 0 | 0 | 1 360 |
| AF.22 | Transferable deposits | 72 895 | 8 542 | 105 822 | 22 740 | 11 000 | 12 964 |
| AF.29 | Other deposits | 972 826 | 335 544 | 972 658 | 130 265 | 0 | 12 499 |
| AF.3 | Securities other than shares | 2 566 416 | 233 213 | 1 278 035 | 503 294 | 24 029 | 1 134 785 |
| AF.33 | Securities other than shares, except financial derivatives | 1 985 637 | 233 213 | 741 766 | 405 767 | 24 029 | 1 125 554 |
| AF.331 | Short-term | 237 657 | 51 693 | 171 656 | 51 727 | 4 295 | 36 092 |
| AF.332 | Long-term | 1 747 981 | 181 520 | 570 110 | 354 041 | 19 733 | 1 089 461 |
| AF.34 | Financial derivatives | 580 779 | 0 | 536 269 | 97 527 | 0 | 9 231 |
| AF.4 | Loans | 2 460 081 | 539 | 2 470 065 | 243 432 | 16 908 | 18 855 |
| AF.41 | Short-term | 247 840 | 404 | 386 858 | 1 047 | 5 814 | 3 768 |
| AF.42 | Long-term | 2 212 241 | 135 | 2 083 206 | 242 385 | 11 094 | 15 087 |
| AF.5 | Shares and other equity | 1 225 787 | 18 417 | 460 218 | 429 664 | 236 374 | 578 247 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 134 178 | 1 882 | 422 002 | 332 333 | 230 238 | 196 039 |
| AF.511 | Quoted shares | 383 385 | 64 | 58 915 | 276 273 | 18 809 | 63 644 |
| AF.512 | Unquoted shares | 712 911 | 525 | 356 809 | 54 723 | 196 634 | 115 703 |
| AF.513 | Other equity | 37 882 | 1 293 | 6 278 | 1 338 | 14 795 | 16 692 |
| AF.52 | Mutual funds shares | 91 609 | 16 535 | 38 216 | 97 331 | 6 136 | 382 208 |
| AF.6 | Insurance technical reserves | .. | 0 | 1 749 | .. | .. | 0 |
| AF.61 | Net equity of households in technical reserves | .. | .. | 0 | .. | .. | .. |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | .. | .. | 1 749 | .. | .. | .. |
| AF.7 | Other accounts receivable | 332 439 | 2 474 | 301 050 | 34 009 | 6 171 | 88 |
| AF.71 | Trade credits and advances | 19 707 | 0 | 68 | 13 691 | 5 948 | 0 |
| AF.79 | Other | 312 732 | 2 474 | 300 982 | 20 319 | 223 | 88 |
| Liabilities | | 7 389 954 | 671 504 | 5 449 033 | 1 339 918 | 147 262 | 1 764 401 |
| AF.2 | Currency and deposits | 3 036 463 | 564 529 | 3 040 483 | 6 722 | 0 | 0 |
| AF.21 | Currency | 157 218 | 166 175 | 0 | 0 | .. | .. |
| AF.22 | Transferable deposits | 609 254 | 75 267 | 621 728 | 432 | .. | .. |
| AF.29 | Other deposits | 2 269 991 | 323 086 | 2 418 755 | 6 290 | .. | .. |
| AF.3 | Securities other than shares | 1 239 520 | 0 | 1 411 215 | 392 810 | 35 243 | 7 191 |
| AF.33 | Securities other than shares, except financial derivatives | 665 731 | 0 | 902 447 | 265 866 | 35 243 | 6 867 |
| AF.331 | Short-term | 86 605 | .. | 129 855 | 31 012 | 3 545 | 0 |
| AF.332 | Long-term | 579 126 | .. | 772 591 | 234 854 | 31 698 | 6 867 |
| AF.34 | Financial derivatives | 573 789 | 0 | 508 769 | 126 944 | 0 | 324 |
| AF.4 | Loans | 107 375 | 114 | 150 374 | 155 620 | 30 286 | 60 699 |
| AF.41 | Short-term | 47 211 | 0 | 0 | 147 798 | 20 140 | 29 324 |
| AF.42 | Long-term | 60 164 | 114 | 150 374 | 7 822 | 10 145 | 31 375 |
| AF.5 | Shares and other equity | 1 006 273 | 106 068 | 471 762 | 758 769 | 73 051 | 93 757 |
| AF.51 | Shares and other equity, except mutual funds shares | 390 852 | 106 068 | 164 967 | 1 326 | 73 051 | 93 757 |
| AF.511 | Quoted shares | 63 017 | 0 | 60 813 | 73 | 28 404 | 8 048 |
| AF.512 | Unquoted shares | 77 774 | 0 | 18 720 | 786 | 41 832 | 27 918 |
| AF.513 | Other equity | 250 061 | 106 068 | 85 434 | 468 | 2 814 | 57 791 |
| AF.52 | Mutual funds shares | 615 421 | 0 | 306 796 | 757 443 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 597 249 | 0 | .. | .. | .. | 1 598 998 |
| AF.61 | Net equity of households in technical reserves | 1 432 609 | .. | .. | .. | .. | 1 432 609 |
| AF.611 | In life insurance reserves | 1 273 338 | .. | .. | .. | .. | 1 273 338 |
| AF.612 | In pension funds | 159 271 | .. | .. | .. | .. | 159 271 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 164 640 | .. | .. | .. | .. | 166 389 |
| AF.7 | Other accounts payable | 403 073 | 793 | 375 198 | 25 998 | 8 683 | 3 755 |
| AF.71 | Trade credits and advances | 12 482 | 0 | 7 | 348 | 8 683 | 3 444 |
| AF.79 | Other | 390 592 | 793 | 375 192 | 25 650 | 0 | 311 |
| Financial net worth | | 347 640 | 34 032 | 148 504 | 23 487 | 147 219 | -5 603 |

FRANCE

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FRF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 140 660 | 738 671 | 461 814 | 4 028 191 | 5 245 098 | 5 568 344 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 106 807 | .. |
| AF.2 Currency and deposits | 423 778 | 59 610 | 37 677 | 1 212 626 | 1 142 875 | 1 467 455 |
| AF.21 Currency | 10 202 | 43 | 43 | 56 471 | 0 | 92 948 |
| AF.22 Transferable deposits | 274 436 | 25 334 | 9 076 | 312 146 | 169 628 | 120 027 |
| AF.29 Other deposits | 139 140 | 34 232 | 28 558 | 844 009 | 973 247 | 1 254 480 |
| AF.3 Securities other than shares | 65 636 | 49 911 | 9 410 | 60 169 | 2 037 499 | 2 533 188 |
| AF.33 Securities other than shares, except financial derivatives | 65 587 | 47 450 | 9 167 | 60 169 | 1 457 721 | 1 961 909 |
| AF.331 Short-term | 33 080 | 6 262 | 4 952 | 1 922 | 187 239 | 240 260 |
| AF.332 Long-term | 32 508 | 41 188 | 4 215 | 58 248 | 1 270 482 | 1 721 649 |
| AF.34 Financial derivatives | 49 | 2 461 | 243 | 0 | 579 778 | 571 279 |
| AF.4 Loans | 351 524 | 46 223 | 36 659 | 27 373 | 620 115 | 421 887 |
| AF.41 Short-term | 296 295 | 151 | 465 | 308 | 345 527 | 334 228 |
| AF.42 Long-term | 55 228 | 46 072 | 36 194 | 27 065 | 274 588 | 87 659 |
| AF.5 Shares and other equity | 819 444 | 384 566 | 278 884 | 898 351 | 1 119 255 | 936 000 |
| AF.51 Shares and other equity, except mutual funds shares | 633 499 | 303 376 | 277 341 | 622 908 | 996 882 | 832 393 |
| AF.511 Quoted shares | 114 635 | 88 519 | 79 787 | 136 262 | 329 516 | 439 198 |
| AF.512 Unquoted shares | 516 665 | 19 528 | 17 484 | 308 201 | 650 023 | 393 195 |
| AF.513 Other equity | 2 199 | 195 329 | 180 069 | 178 445 | 17 343 | 0 |
| AF.52 Mutual funds shares | 185 945 | 81 190 | 1 544 | 275 443 | 122 373 | 103 607 |
| AF.6 Insurance technical reserves | 51 046 | 1 215 | .. | 1 517 404 | 0 | 27 584 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 1 430 153 | .. | 2 456 |
| AF.611 In life insurance reserves | .. | .. | .. | 1 270 882 | .. | 2 456 |
| AF.612 In pension funds | .. | .. | .. | 159 271 | .. | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 51 046 | 1 215 | .. | 87 251 | .. | 25 128 |
| AF.7 Other accounts receivable | 429 232 | 197 146 | 99 183 | 312 269 | 218 547 | 182 230 |
| AF.71 Trade credits and advances | 130 208 | 67 794 | 23 594 | 85 028 | 75 246 | 98 117 |
| AF.79 Other | 299 024 | 129 351 | 75 590 | 227 240 | 143 301 | 84 113 |
| Liabilities | 4 254 144 | 1 994 833 | 1 598 176 | 1 329 431 | 5 568 344 | 5 138 291 |
| AF.2 Currency and deposits | 12 | 30 181 | 74 926 | 0 | 1 467 455 | 1 142 875 |
| AF.21 Currency | 0 | 2 787 | 2 788 | .. | 92 948 | 0 |
| AF.22 Transferable deposits | 0 | 25 956 | 69 496 | .. | 120 027 | 169 628 |
| AF.29 Other deposits | 12 | 1 438 | 2 641 | .. | 1 254 480 | 973 247 |
| AF.3 Securities other than shares | 420 867 | 1 577 435 | 1 415 592 | 0 | 2 533 188 | 2 037 499 |
| AF.33 Securities other than shares, except financial derivatives | 420 823 | 1 576 478 | 1 415 349 | 0 | 1 961 909 | 1 457 721 |
| AF.331 Short-term | 19 691 | 225 645 | 175 992 | .. | 240 260 | 187 239 |
| AF.332 Long-term | 401 132 | 1 350 833 | 1 239 357 | .. | 1 721 649 | 1 270 482 |
| AF.34 Financial derivatives | 44 | 957 | 243 | 0 | 571 279 | 579 778 |
| AF.4 Loans | 1 230 481 | 217 236 | 18 154 | 1 131 882 | 421 887 | 620 115 |
| AF.41 Short-term | 439 748 | 8 542 | 572 | 37 795 | 334 228 | 345 527 |
| AF.42 Long-term | 790 732 | 208 694 | 17 582 | 1 094 087 | 87 659 | 274 588 |
| AF.5 Shares and other equity | 2 138 619 | 0 | .. | 0 | 936 000 | 1 119 255 |
| AF.51 Shares and other equity, except mutual funds shares | 2 138 619 | .. | .. | .. | 832 393 | 996 882 |
| AF.511 Quoted shares | 769 465 | .. | .. | .. | 439 198 | 329 516 |
| AF.512 Unquoted shares | 1 222 702 | .. | .. | .. | 393 195 | 650 023 |
| AF.513 Other equity | 146 451 | .. | .. | .. | 0 | 17 343 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 103 607 | 122 373 |
| AF.6 Insurance technical reserves | 0 | 0 | .. | 0 | 27 584 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 2 456 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 2 456 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 0 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 25 128 | .. |
| AF.7 Other accounts payable | 464 165 | 169 981 | 89 505 | 197 549 | 182 230 | 218 547 |
| AF.71 Trade credits and advances | 230 065 | 43 252 | 10 578 | 39 810 | 98 117 | 75 246 |
| AF.79 Other | 234 100 | 126 729 | 78 927 | 157 739 | 84 113 | 143 301 |
| Financial net worth | -2 113 484 | -1 256 162 | -1 136 362 | 2 698 760 | -323 246 | 430 053 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>.

Disclaimer: <http://oe.cd/disclaimer>.

FRANCE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 FRF euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 12 285 533 | 712 455 | 7 934 238 | 1 480 533 | 298 093 | 1 860 214 |
| AF.1 | Monetary gold and SDRs | 106 807 | 106 807 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 3 141 122 | 351 005 | 2 599 290 | 153 005 | 11 000 | 26 823 |
| AF.21 | Currency | 9 298 | 0 | 7 938 | 0 | 0 | 1 360 |
| AF.22 | Transferable deposits | 366 706 | 11 710 | 308 292 | 22 740 | 11 000 | 12 964 |
| AF.29 | Other deposits | 2 765 117 | 339 295 | 2 283 059 | 130 265 | 0 | 12 499 |
| AF.3 | Securities other than shares | 3 775 421 | 233 213 | 1 877 926 | 504 128 | 24 029 | 1 136 126 |
| AF.33 | Securities other than shares, except financial derivatives | 2 910 720 | 233 213 | 1 120 816 | 405 767 | 24 029 | 1 126 895 |
| AF.331 | Short-term | 544 158 | 51 693 | 400 350 | 51 727 | 4 295 | 36 092 |
| AF.332 | Long-term | 2 366 562 | 181 520 | 720 466 | 354 041 | 19 733 | 1 090 802 |
| AF.34 | Financial derivatives | 864 702 | 0 | 757 110 | 98 361 | 0 | 9 231 |
| AF.4 | Loans | 2 788 457 | 539 | 2 489 884 | 246 742 | 16 908 | 34 384 |
| AF.41 | Short-term | 407 661 | 404 | 386 858 | 4 357 | 5 814 | 10 228 |
| AF.42 | Long-term | 2 380 796 | 135 | 2 103 025 | 242 385 | 11 094 | 24 157 |
| AF.5 | Shares and other equity | 1 959 584 | 18 417 | 579 771 | 542 053 | 239 985 | 579 357 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 262 610 | 1 882 | 497 281 | 332 449 | 233 849 | 197 149 |
| AF.511 | Quoted shares | 433 104 | 64 | 72 787 | 276 278 | 19 220 | 64 754 |
| AF.512 | Unquoted shares | 758 692 | 525 | 387 943 | 54 833 | 199 689 | 115 703 |
| AF.513 | Other equity | 70 814 | 1 293 | 36 551 | 1 338 | 14 940 | 16 692 |
| AF.52 | Mutual funds shares | 696 974 | 16 535 | 82 491 | 209 604 | 6 136 | 382 208 |
| AF.6 | Insurance technical reserves | 85 185 | 0 | 1 749 | .. | 0 | 83 436 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | 0 | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 85 185 | .. | 1 749 | .. | .. | 83 436 |
| AF.7 | Other accounts receivable | 428 957 | 2 474 | 385 619 | 34 604 | 6 171 | 88 |
| AF.71 | Trade credits and advances | 19 707 | 0 | 68 | 13 691 | 5 948 | 0 |
| AF.79 | Other | 409 250 | 2 474 | 385 551 | 20 914 | 223 | 88 |
| Liabilities | | 11 937 893 | 678 423 | 7 785 735 | 1 457 046 | 150 874 | 1 865 816 |
| AF.2 | Currency and deposits | 5 131 522 | 571 448 | 4 553 353 | 6 722 | 0 | 0 |
| AF.21 | Currency | 166 175 | 166 175 | 0 | 0 | .. | .. |
| AF.22 | Transferable deposits | 903 065 | 78 435 | 824 198 | 432 | .. | .. |
| AF.29 | Other deposits | 4 062 282 | 326 837 | 3 729 156 | 6 290 | .. | .. |
| AF.3 | Securities other than shares | 2 448 525 | 0 | 2 011 106 | 393 644 | 35 243 | 8 532 |
| AF.33 | Securities other than shares, except financial derivatives | 1 590 813 | 0 | 1 281 497 | 265 866 | 35 243 | 8 208 |
| AF.331 | Short-term | 393 106 | .. | 358 549 | 31 012 | 3 545 | 0 |
| AF.332 | Long-term | 1 197 707 | .. | 922 948 | 234 854 | 31 698 | 8 208 |
| AF.34 | Financial derivatives | 857 711 | 0 | 729 609 | 127 778 | 0 | 324 |
| AF.4 | Loans | 435 751 | 114 | 170 193 | 158 930 | 30 286 | 76 228 |
| AF.41 | Short-term | 207 032 | 0 | 0 | 151 108 | 20 140 | 35 784 |
| AF.42 | Long-term | 228 719 | 114 | 170 193 | 7 822 | 10 145 | 40 444 |
| AF.5 | Shares and other equity | 1 740 070 | 106 068 | 591 315 | 871 158 | 76 662 | 94 867 |
| AF.51 | Shares and other equity, except mutual funds shares | 519 284 | 106 068 | 240 245 | 1 442 | 76 662 | 94 867 |
| AF.511 | Quoted shares | 112 736 | 0 | 74 684 | 78 | 28 816 | 9 158 |
| AF.512 | Unquoted shares | 123 555 | 0 | 49 854 | 896 | 44 887 | 27 918 |
| AF.513 | Other equity | 282 993 | 106 068 | 115 707 | 468 | 2 959 | 57 791 |
| AF.52 | Mutual funds shares | 1 220 786 | 0 | 351 070 | 869 716 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 682 434 | 0 | .. | .. | 0 | 1 682 434 |
| AF.61 | Net equity of households in technical reserves | 1 432 609 | .. | .. | .. | .. | 1 432 609 |
| AF.611 | In life insurance reserves | 1 273 338 | .. | .. | .. | .. | 1 273 338 |
| AF.612 | In pension funds | 159 271 | .. | .. | .. | .. | 159 271 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 249 825 | .. | .. | .. | .. | 249 825 |
| AF.7 | Other accounts payable | 499 591 | 793 | 459 767 | 26 593 | 8 683 | 3 755 |
| AF.71 | Trade credits and advances | 12 482 | 0 | 7 | 348 | 8 683 | 3 444 |
| AF.79 | Other | 487 109 | 793 | 459 760 | 26 245 | 0 | 311 |
| Financial net worth | | 347 640 | 34 032 | 148 504 | 23 487 | 147 219 | -5 603 |

FRANCE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 FRF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 4 724 418 | 921 674 | 518 615 | 4 035 636 | 21 967 261 | 5 568 344 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 106 807 | .. |
| AF.2 Currency and deposits | 423 778 | 132 030 | 65 345 | 1 212 626 | 4 909 555 | 1 467 455 |
| AF.21 Currency | 10 202 | 44 | 43 | 56 471 | 76 016 | 92 948 |
| AF.22 Transferable deposits | 274 436 | 92 509 | 32 710 | 312 146 | 1 045 796 | 120 027 |
| AF.29 Other deposits | 139 140 | 39 477 | 32 592 | 844 009 | 3 787 743 | 1 254 480 |
| AF.3 Securities other than shares | 171 096 | 71 704 | 11 791 | 60 169 | 3 978 390 | 2 533 188 |
| AF.33 Securities other than shares, except financial derivatives | 71 047 | 69 243 | 11 548 | 60 169 | 3 111 178 | 1 961 909 |
| AF.331 Short-term | 33 738 | 13 119 | 6 543 | 1 922 | 592 936 | 240 260 |
| AF.332 Long-term | 37 309 | 56 124 | 5 005 | 58 248 | 2 518 242 | 1 721 649 |
| AF.34 Financial derivatives | 49 | 2 461 | 243 | 0 | 867 212 | 571 279 |
| AF.4 Loans | 765 436 | 64 652 | 48 638 | 27 402 | 3 645 947 | 421 887 |
| AF.41 Short-term | 296 295 | 7 584 | 7 359 | 308 | 711 849 | 334 228 |
| AF.42 Long-term | 469 141 | 57 068 | 41 280 | 27 093 | 2 934 098 | 87 659 |
| AF.5 Shares and other equity | 2 420 375 | 384 566 | 278 884 | 905 767 | 5 670 291 | 936 000 |
| AF.51 Shares and other equity, except mutual funds shares | 2 234 430 | 303 376 | 277 341 | 630 324 | 4 430 739 | 832 393 |
| AF.511 Quoted shares | 333 810 | 88 519 | 79 787 | 136 262 | 991 694 | 439 198 |
| AF.512 Unquoted shares | 1 789 566 | 19 528 | 17 484 | 308 201 | 2 875 987 | 393 195 |
| AF.513 Other equity | 111 054 | 195 329 | 180 069 | 185 861 | 563 058 | 0 |
| AF.52 Mutual funds shares | 185 945 | 81 190 | 1 544 | 275 443 | 1 239 552 | 103 607 |
| AF.6 Insurance technical reserves | 51 046 | 1 215 | .. | 1 517 404 | 1 654 850 | 27 584 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 1 430 153 | 1 430 153 | 2 456 |
| AF.611 In life insurance reserves | .. | .. | .. | 1 270 882 | 1 270 882 | 2 456 |
| AF.612 In pension funds | .. | .. | .. | 159 271 | 159 271 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 51 046 | 1 215 | .. | 87 251 | 224 697 | 25 128 |
| AF.7 Other accounts receivable | 992 688 | 267 507 | 113 956 | 312 269 | 2 001 420 | 182 230 |
| AF.71 Trade credits and advances | 693 664 | 88 199 | 24 176 | 85 028 | 886 598 | 98 117 |
| AF.79 Other | 299 024 | 179 308 | 89 780 | 227 240 | 1 114 822 | 84 113 |
| Liabilities | 6 837 902 | 2 177 836 | 1 654 977 | 1 336 876 | 22 290 508 | 5 138 291 |
| AF.2 Currency and deposits | 12 | 102 601 | 102 594 | 0 | 5 234 135 | 1 142 875 |
| AF.21 Currency | 0 | 2 788 | 2 788 | .. | 168 963 | 0 |
| AF.22 Transferable deposits | 0 | 93 130 | 93 130 | .. | 996 195 | 169 628 |
| AF.29 Other deposits | 12 | 6 682 | 6 675 | .. | 4 068 976 | 973 247 |
| AF.3 Securities other than shares | 426 326 | 1 599 228 | 1 417 973 | 0 | 4 474 079 | 2 037 499 |
| AF.33 Securities other than shares, except financial derivatives | 426 282 | 1 598 271 | 1 417 730 | 0 | 3 615 367 | 1 457 721 |
| AF.331 Short-term | 20 349 | 232 502 | 177 583 | .. | 645 957 | 187 239 |
| AF.332 Long-term | 405 933 | 1 365 769 | 1 240 147 | .. | 2 969 409 | 1 270 482 |
| AF.34 Financial derivatives | 44 | 957 | 243 | 0 | 858 713 | 579 778 |
| AF.4 Loans | 1 644 393 | 235 665 | 30 133 | 1 131 911 | 3 447 720 | 620 115 |
| AF.41 Short-term | 439 748 | 15 976 | 7 465 | 37 795 | 700 551 | 345 527 |
| AF.42 Long-term | 1 204 645 | 219 689 | 22 668 | 1 094 116 | 2 747 169 | 274 588 |
| AF.5 Shares and other equity | 3 739 550 | .. | 0 | 7 416 | 5 487 036 | 1 119 255 |
| AF.51 Shares and other equity, except mutual funds shares | 3 739 550 | .. | .. | 7 416 | 4 266 250 | 996 882 |
| AF.511 Quoted shares | 988 640 | .. | .. | 0 | 1 101 376 | 329 516 |
| AF.512 Unquoted shares | 2 495 604 | .. | .. | 0 | 2 619 159 | 650 023 |
| AF.513 Other equity | 255 306 | .. | .. | 7 416 | 545 715 | 17 343 |
| AF.52 Mutual funds shares | 0 | .. | .. | 0 | 1 220 786 | 122 373 |
| AF.6 Insurance technical reserves | 0 | .. | 0 | 0 | 1 682 434 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 432 609 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 1 273 338 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 159 271 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 249 825 | .. |
| AF.7 Other accounts payable | 1 027 621 | 240 343 | 104 277 | 197 549 | 1 965 104 | 218 547 |
| AF.71 Trade credits and advances | 793 521 | 63 657 | 11 160 | 39 810 | 909 469 | 75 246 |
| AF.79 Other | 234 100 | 176 686 | 93 118 | 157 739 | 1 055 634 | 143 301 |
| Financial net worth | -2 113 484 | -1 256 162 | -1 136 362 | 2 698 760 | -323 246 | 430 053 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/0b31>.

Disclaimer: <http://oe.cd/disclaimer>.

FRANCE

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 137 690 | 4 020 392 | 4 699 002 | 5 165 877 | 4 806 310 | 4 923 613 | 5 264 184 | 5 245 098 |
| AF.1 Monetary gold and SDRs | 31 505 | 40 234 | 42 908 | 48 461 | 50 469 | 70 554 | 93 869 | 106 807 |
| AF.2 Currency and deposits | 597 203 | 846 053 | 934 036 | 1 078 436 | 994 745 | 939 417 | 1 072 215 | 1 142 875 |
| AF.21 Currency | 0 | 4 | 4 | 4 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 88 030 | 117 956 | 120 991 | 144 921 | 119 914 | 139 515 | 142 074 | 169 628 |
| AF.29 Other deposits | 509 173 | 728 093 | 813 041 | 933 511 | 874 831 | 799 902 | 930 141 | 973 247 |
| AF.3 Securities other than shares | 1 074 288 | 1 329 769 | 1 601 201 | 1 850 223 | 2 101 507 | 1 977 575 | 1 968 090 | 2 037 499 |
| AF.33 Securities other than shares, except financial derivatives | 975 800 | 1 160 265 | 1 328 422 | 1 471 959 | 1 533 254 | 1 615 756 | 1 599 530 | 1 457 721 |
| AF.331 Short-term | 115 600 | 136 883 | 147 305 | 131 709 | 210 372 | 240 466 | 225 724 | 187 239 |
| AF.332 Long-term | 860 200 | 1 023 382 | 1 181 117 | 1 340 250 | 1 322 882 | 1 375 290 | 1 373 806 | 1 270 482 |
| AF.34 Financial derivatives | 98 488 | 169 504 | 272 779 | 378 264 | 568 253 | 361 819 | 368 560 | 579 778 |
| AF.4 Loans | 303 865 | 377 793 | 395 316 | 473 058 | 530 541 | 516 643 | 566 429 | 620 115 |
| AF.41 Short-term | 189 713 | 234 680 | 253 029 | 290 258 | 339 352 | 321 739 | 332 410 | 345 527 |
| AF.42 Long-term | 114 152 | 143 113 | 142 288 | 182 800 | 191 190 | 194 905 | 234 019 | 274 588 |
| AF.5 Shares and other equity | 982 155 | 1 260 208 | 1 536 968 | 1 520 650 | 952 524 | 1 253 065 | 1 378 091 | 1 119 255 |
| AF.51 Shares and other equity, except mutual funds shares | 909 598 | 1 158 895 | 1 389 686 | 1 335 089 | 835 696 | 1 117 650 | 1 231 007 | 996 882 |
| AF.511 Quoted shares | 305 598 | 417 222 | 501 407 | 508 853 | 264 833 | 372 650 | 429 332 | 329 516 |
| AF.512 Unquoted shares | 591 111 | 726 117 | 873 646 | 810 513 | 553 746 | 729 628 | 785 267 | 650 023 |
| AF.513 Other equity | 12 889 | 15 556 | 14 633 | 15 723 | 17 117 | 15 372 | 16 408 | 17 343 |
| AF.52 Mutual funds shares | 72 557 | 101 313 | 147 282 | 185 561 | 116 828 | 135 415 | 147 084 | 122 373 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 148 675 | 166 335 | 188 572 | 195 049 | 176 524 | 166 358 | 185 490 | 218 547 |
| AF.71 Trade credits and advances | 86 085 | 88 985 | 83 809 | 85 739 | 84 913 | 78 449 | 78 039 | 75 246 |
| AF.79 Other | 62 590 | 77 350 | 104 763 | 109 310 | 91 611 | 87 909 | 107 451 | 143 301 |
| Liabilities | 3 224 778 | 4 031 544 | 4 752 401 | 5 246 935 | 5 040 093 | 5 157 433 | 5 475 874 | 5 568 344 |
| AF.2 Currency and deposits | 817 974 | 1 104 755 | 1 361 578 | 1 654 735 | 1 674 839 | 1 486 679 | 1 597 878 | 1 467 455 |
| AF.21 Currency | 56 064 | 64 065 | 70 538 | 75 437 | 85 506 | 87 881 | 91 953 | 92 948 |
| AF.22 Transferable deposits | 44 595 | 56 664 | 75 290 | 100 432 | 111 014 | 111 146 | 114 807 | 120 027 |
| AF.29 Other deposits | 717 315 | 984 026 | 1 215 750 | 1 478 866 | 1 478 319 | 1 287 652 | 1 391 118 | 1 254 480 |
| AF.3 Securities other than shares | 1 147 010 | 1 350 017 | 1 510 191 | 1 713 353 | 1 955 532 | 2 096 010 | 2 234 848 | 2 533 188 |
| AF.33 Securities other than shares, except financial derivatives | 1 037 641 | 1 162 770 | 1 211 029 | 1 267 571 | 1 423 543 | 1 726 514 | 1 861 389 | 1 961 909 |
| AF.331 Short-term | 109 496 | 119 987 | 106 649 | 115 298 | 171 523 | 249 181 | 246 452 | 240 260 |
| AF.332 Long-term | 928 145 | 1 042 783 | 1 104 380 | 1 152 273 | 1 252 020 | 1 477 333 | 1 614 937 | 1 721 649 |
| AF.34 Financial derivatives | 109 369 | 187 247 | 299 162 | 445 782 | 531 989 | 369 496 | 373 459 | 571 279 |
| AF.4 Loans | 243 811 | 302 641 | 338 465 | 374 249 | 415 465 | 377 676 | 399 448 | 421 887 |
| AF.41 Short-term | 203 731 | 256 973 | 281 007 | 306 129 | 334 535 | 303 892 | 317 582 | 334 228 |
| AF.42 Long-term | 40 080 | 45 667 | 57 458 | 68 120 | 80 930 | 73 784 | 81 866 | 87 659 |
| AF.5 Shares and other equity | 899 808 | 1 131 440 | 1 362 771 | 1 304 784 | 809 814 | 1 018 916 | 1 066 106 | 936 000 |
| AF.51 Shares and other equity, except mutual funds shares | 840 566 | 1 048 195 | 1 253 365 | 1 189 334 | 722 408 | 904 541 | 940 547 | 832 393 |
| AF.511 Quoted shares | 409 505 | 556 186 | 723 102 | 676 830 | 400 731 | 523 054 | 509 978 | 439 198 |
| AF.512 Unquoted shares | 431 061 | 492 009 | 530 263 | 512 504 | 321 677 | 381 487 | 430 569 | 393 195 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 59 242 | 83 245 | 109 406 | 115 450 | 87 406 | 114 375 | 125 559 | 103 607 |
| AF.6 Insurance technical reserves | 3 958 | 4 358 | 9 147 | 14 393 | 11 872 | 18 051 | 21 088 | 27 584 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 1 190 | 1 256 | 1 375 | 1 785 | 2 165 | 2 456 |
| AF.611 In life insurance reserves | .. | .. | 1 190 | 1 256 | 1 375 | 1 785 | 2 165 | 2 456 |
| AF.612 In pension funds | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 958 | 4 358 | 7 957 | 13 136 | 10 496 | 16 266 | 18 923 | 25 128 |
| AF.7 Other accounts payable | 112 218 | 138 334 | 170 248 | 185 421 | 172 571 | 160 100 | 156 506 | 182 230 |
| AF.71 Trade credits and advances | 65 394 | 74 672 | 73 623 | 83 884 | 88 332 | 84 973 | 93 986 | 98 117 |
| AF.79 Other | 46 824 | 63 662 | 96 625 | 101 537 | 84 239 | 75 127 | 62 520 | 84 113 |
| Financial net worth | -87 088 | -11 152 | -53 399 | -81 058 | -233 783 | -233 820 | -211 690 | -323 246 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>Disclaimer: <http://oe.cd/disclaimer>

FRANCE

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

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 1 633 186 | 1 968 150 | 2 195 819 | 2 206 168 | 1 875 192 | 2 116 863 | 2 228 964 | 2 140 660 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 200 628 | 227 264 | 244 020 | 266 207 | 282 287 | 310 169 | 350 788 | 423 778 |
| AF.21 Currency | 5 365 | 5 994 | 6 661 | 7 240 | 8 020 | 8 585 | 9 121 | 10 202 |
| AF.22 Transferable deposits | 146 903 | 167 126 | 179 424 | 190 784 | 187 462 | 211 533 | 228 031 | 274 436 |
| AF.29 Other deposits | 48 360 | 54 144 | 57 935 | 68 183 | 86 804 | 90 051 | 113 636 | 139 140 |
| AF.3 Securities other than shares | 44 541 | 59 653 | 64 787 | 88 021 | 82 842 | 57 258 | 58 226 | 65 636 |
| AF.33 Securities other than shares, except financial derivatives | 43 391 | 58 094 | 62 999 | 84 885 | 78 991 | 55 964 | 58 164 | 65 587 |
| AF.331 Short-term | 20 173 | 18 930 | 29 102 | 39 609 | 49 928 | 27 940 | 31 524 | 33 080 |
| AF.332 Long-term | 23 218 | 39 164 | 33 897 | 45 276 | 29 064 | 28 024 | 26 640 | 32 508 |
| AF.34 Financial derivatives | 1 150 | 1 559 | 1 788 | 3 137 | 3 850 | 1 294 | 62 | 49 |
| AF.4 Loans | 216 729 | 256 935 | 256 630 | 283 779 | 314 975 | 313 026 | 333 776 | 351 524 |
| AF.41 Short-term | 165 784 | 196 726 | 208 214 | 234 281 | 269 740 | 263 019 | 280 535 | 296 295 |
| AF.42 Long-term | 50 944 | 60 209 | 48 416 | 49 498 | 45 235 | 50 006 | 53 242 | 55 228 |
| AF.5 Shares and other equity | 826 734 | 1 032 372 | 1 204 332 | 1 106 442 | 777 862 | 984 244 | 1 005 239 | 819 444 |
| AF.51 Shares and other equity, except mutual funds shares | 635 202 | 813 109 | 957 102 | 895 808 | 562 919 | 728 195 | 767 309 | 633 499 |
| AF.511 Quoted shares | 122 782 | 198 768 | 225 317 | 217 094 | 105 850 | 130 930 | 131 374 | 114 635 |
| AF.512 Unquoted shares | 510 106 | 612 474 | 727 739 | 676 749 | 454 767 | 595 197 | 633 870 | 516 665 |
| AF.513 Other equity | 2 314 | 1 867 | 4 046 | 1 965 | 2 302 | 2 068 | 2 064 | 2 199 |
| AF.52 Mutual funds shares | 191 531 | 219 263 | 247 230 | 210 634 | 214 943 | 256 050 | 237 930 | 185 945 |
| AF.6 Insurance technical reserves | 40 899 | 42 403 | 43 656 | 45 798 | 47 361 | 49 126 | 50 508 | 51 046 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 40 899 | 42 403 | 43 656 | 45 798 | 47 361 | 49 126 | 50 508 | 51 046 |
| AF.7 Other accounts receivable | 303 655 | 349 523 | 382 395 | 415 920 | 369 866 | 403 040 | 430 426 | 429 232 |
| AF.71 Trade credits and advances | 119 362 | 122 768 | 121 963 | 131 983 | 126 796 | 130 158 | 131 200 | 130 208 |
| AF.79 Other | 184 293 | 226 754 | 260 432 | 283 937 | 243 070 | 272 882 | 299 227 | 299 024 |
| Liabilities | 3 181 751 | 3 599 859 | 4 206 032 | 4 546 253 | 3 743 118 | 4 177 494 | 4 392 830 | 4 254 144 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | 0 | 0 |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | 0 | 0 |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | 12 | 12 |
| AF.3 Securities other than shares | 303 479 | 302 334 | 296 671 | 274 633 | 296 151 | 359 693 | 392 592 | 420 867 |
| AF.33 Securities other than shares, except financial derivatives | 301 900 | 301 159 | 295 073 | 271 697 | 290 976 | 357 839 | 392 450 | 420 823 |
| AF.331 Short-term | 27 878 | 31 838 | 29 858 | 22 104 | 31 452 | 16 881 | 15 252 | 19 691 |
| AF.332 Long-term | 274 022 | 269 320 | 265 215 | 249 593 | 259 525 | 340 958 | 377 199 | 401 132 |
| AF.34 Financial derivatives | 1 579 | 1 175 | 1 598 | 2 936 | 5 175 | 1 855 | 142 | 44 |
| AF.4 Loans | 808 964 | 880 074 | 963 495 | 1 084 719 | 1 186 744 | 1 160 006 | 1 182 896 | 1 230 481 |
| AF.41 Short-term | 324 431 | 362 742 | 392 427 | 432 420 | 457 753 | 420 948 | 425 787 | 439 748 |
| AF.42 Long-term | 484 533 | 517 332 | 571 068 | 652 300 | 728 991 | 739 058 | 757 109 | 790 732 |
| AF.5 Shares and other equity | 1 852 267 | 2 131 084 | 2 633 590 | 2 846 004 | 1 903 473 | 2 267 658 | 2 382 207 | 2 138 619 |
| AF.51 Shares and other equity, except mutual funds shares | 1 852 267 | 2 131 084 | 2 633 590 | 2 846 004 | 1 903 473 | 2 267 658 | 2 382 207 | 2 138 619 |
| AF.511 Quoted shares | 720 169 | 965 057 | 1 198 060 | 1 261 841 | 764 997 | 892 137 | 895 065 | 769 465 |
| AF.512 Unquoted shares | 1 084 583 | 1 097 711 | 1 352 048 | 1 478 901 | 1 033 528 | 1 248 330 | 1 346 684 | 1 222 702 |
| AF.513 Other equity | 47 515 | 68 316 | 83 481 | 105 262 | 104 947 | 127 191 | 140 459 | 146 451 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 217 041 | 286 368 | 312 275 | 340 896 | 356 750 | 390 137 | 435 122 | 464 165 |
| AF.71 Trade credits and advances | 125 925 | 150 170 | 148 618 | 163 794 | 195 752 | 217 067 | 233 227 | 230 065 |
| AF.79 Other | 91 116 | 136 198 | 163 657 | 177 102 | 160 998 | 173 070 | 201 895 | 234 100 |
| Financial net worth | -1 548 565 | -1 631 709 | -2 010 213 | -2 340 085 | -1 867 926 | -2 060 631 | -2 163 866 | -2 113 484 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>

Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Financial assets | 492 220 | 576 500 | 622 859 | 703 238 | 645 062 | 738 468 | 738 950 | 738 671 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 58 221 | 54 673 | 23 649 | 24 569 | 41 112 | 61 076 | 43 632 | 59 610 |
| AF.21 Currency | 0 | 40 | 45 | 40 | 50 | 48 | 46 | 43 |
| AF.22 Transferable deposits | 7 543 | 7 100 | 5 362 | 5 988 | 21 311 | 30 712 | 19 760 | 25 334 |
| AF.29 Other deposits | 50 678 | 47 533 | 18 242 | 18 541 | 19 752 | 30 316 | 23 826 | 34 232 |
| AF.3 Securities other than shares | 22 071 | 23 820 | 30 565 | 36 091 | 52 433 | 47 763 | 50 419 | 49 911 |
| AF.33 Securities other than shares, except financial derivatives | 21 991 | 23 720 | 30 439 | 35 965 | 50 275 | 46 522 | 48 190 | 47 450 |
| AF.331 Short-term | 2 569 | 2 792 | 2 874 | 5 445 | 3 826 | 5 641 | 6 567 | 6 262 |
| AF.332 Long-term | 19 422 | 20 929 | 27 565 | 30 520 | 46 449 | 40 881 | 41 623 | 41 188 |
| AF.34 Financial derivatives | 80 | 100 | 126 | 126 | 2 158 | 1 240 | 2 229 | 2 461 |
| AF.4 Loans | 36 532 | 32 947 | 30 754 | 30 363 | 29 041 | 35 698 | 38 822 | 46 223 |
| AF.41 Short-term | 732 | 479 | 297 | 295 | 228 | 506 | 322 | 151 |
| AF.42 Long-term | 35 800 | 32 467 | 30 457 | 30 068 | 28 813 | 35 192 | 38 500 | 46 072 |
| AF.5 Shares and other equity | 255 296 | 331 191 | 397 027 | 457 517 | 363 123 | 413 935 | 421 160 | 384 566 |
| AF.51 Shares and other equity, except mutual funds shares | 200 316 | 262 736 | 320 128 | 375 100 | 296 083 | 328 028 | 336 360 | 303 376 |
| AF.511 Quoted shares | 55 312 | 140 946 | 188 961 | 232 112 | 137 298 | 147 213 | 124 445 | 88 519 |
| AF.512 Unquoted shares | 56 727 | 14 491 | 14 911 | 15 278 | 10 465 | 18 651 | 23 004 | 19 528 |
| AF.513 Other equity | 88 276 | 107 299 | 116 255 | 127 710 | 148 321 | 162 164 | 188 911 | 195 329 |
| AF.52 Mutual funds shares | 54 981 | 68 455 | 76 899 | 82 417 | 67 039 | 85 907 | 84 800 | 81 190 |
| AF.6 Insurance technical reserves | 980 | 1 030 | 1 060 | 1 102 | 1 108 | 1 148 | 1 182 | 1 215 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 980 | 1 030 | 1 060 | 1 102 | 1 108 | 1 148 | 1 182 | 1 215 |
| AF.7 Other accounts receivable | 119 121 | 132 839 | 139 804 | 153 596 | 158 246 | 178 847 | 183 735 | 197 146 |
| AF.71 Trade credits and advances | 43 352 | 45 873 | 48 515 | 53 500 | 55 539 | 67 596 | 71 750 | 67 794 |
| AF.79 Other | 75 769 | 86 966 | 91 289 | 100 096 | 102 706 | 111 252 | 111 985 | 129 351 |
| Liabilities | 1 276 840 | 1 355 995 | 1 329 415 | 1 376 996 | 1 531 008 | 1 720 525 | 1 848 451 | 1 994 833 |
| AF.2 Currency and deposits | 15 220 | 15 762 | 20 996 | 22 551 | 26 701 | 23 806 | 23 146 | 30 181 |
| AF.21 Currency | 1 905 | 2 027 | 2 215 | 2 343 | 2 439 | 2 558 | 2 681 | 2 787 |
| AF.22 Transferable deposits | 13 056 | 13 377 | 17 919 | 18 808 | 22 705 | 19 576 | 19 123 | 25 956 |
| AF.29 Other deposits | 258 | 358 | 862 | 1 400 | 1 556 | 1 672 | 1 341 | 1 438 |
| AF.3 Securities other than shares | 985 051 | 1 052 910 | 1 009 665 | 1 028 568 | 1 174 444 | 1 340 947 | 1 443 196 | 1 577 435 |
| AF.33 Securities other than shares, except financial derivatives | 985 051 | 1 052 910 | 1 009 665 | 1 028 568 | 1 174 444 | 1 340 839 | 1 442 727 | 1 576 478 |
| AF.331 Short-term | 99 508 | 99 193 | 64 715 | 74 519 | 144 819 | 232 763 | 211 738 | 225 645 |
| AF.332 Long-term | 885 544 | 953 718 | 944 950 | 954 048 | 1 029 625 | 1 108 077 | 1 230 988 | 1 350 833 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 108 | 469 | 957 |
| AF.4 Loans | 162 817 | 170 316 | 173 719 | 188 248 | 189 655 | 208 426 | 226 200 | 217 236 |
| AF.41 Short-term | 15 872 | 15 389 | 14 396 | 21 663 | 13 216 | 19 284 | 28 377 | 8 542 |
| AF.42 Long-term | 146 945 | 154 927 | 159 323 | 166 586 | 176 439 | 189 142 | 197 824 | 208 694 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 113 752 | 117 007 | 125 035 | 137 629 | 140 208 | 147 345 | 155 909 | 169 981 |
| AF.71 Trade credits and advances | 42 751 | 39 729 | 43 435 | 47 824 | 36 406 | 44 906 | 44 392 | 43 252 |
| AF.79 Other | 71 001 | 77 278 | 81 599 | 89 805 | 103 802 | 102 439 | 111 517 | 126 729 |
| Financial net worth | -784 620 | -779 495 | -706 556 | -673 758 | -885 946 | -982 057 | -1 109 501 | -1 256 162 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>

Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Financial assets | 318 021 | 379 667 | 408 913 | 471 273 | 429 032 | 484 659 | 475 705 | 461 814 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 37 469 | 42 881 | 17 193 | 17 888 | 30 205 | 53 066 | 33 574 | 37 677 |
| AF.21 Currency | 0 | 40 | 45 | 40 | 49 | 47 | 45 | 43 |
| AF.22 Transferable deposits | 3 048 | 2 779 | 1 634 | 1 667 | 11 819 | 25 228 | 11 015 | 9 076 |
| AF.29 Other deposits | 34 421 | 40 062 | 15 514 | 16 181 | 18 337 | 27 791 | 22 513 | 28 558 |
| AF.3 Securities other than shares | 3 339 | 2 578 | 5 874 | 11 329 | 24 083 | 13 341 | 10 945 | 9 410 |
| AF.33 Securities other than shares, except financial derivatives | 3 339 | 2 578 | 5 874 | 11 329 | 24 083 | 13 341 | 10 945 | 9 167 |
| AF.331 Short-term | 656 | 656 | 5 616 | 8 742 | 10 782 | 5 796 | 5 810 | 4 952 |
| AF.332 Long-term | 2 683 | 1 922 | 258 | 2 586 | 13 301 | 7 545 | 5 135 | 4 215 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243 |
| AF.4 Loans | 26 875 | 22 580 | 21 655 | 20 836 | 20 181 | 26 713 | 29 444 | 36 659 |
| AF.41 Short-term | 820 | 831 | 824 | 463 | 495 | 800 | 637 | 465 |
| AF.42 Long-term | 26 055 | 21 748 | 20 831 | 20 373 | 19 686 | 25 913 | 28 807 | 36 194 |
| AF.5 Shares and other equity | 187 266 | 237 387 | 286 865 | 337 408 | 269 203 | 300 620 | 310 164 | 278 884 |
| AF.51 Shares and other equity, except mutual funds shares | 182 420 | 231 861 | 280 795 | 331 529 | 265 916 | 294 500 | 305 987 | 277 341 |
| AF.511 Quoted shares | 44 893 | 118 706 | 159 988 | 200 781 | 120 266 | 127 955 | 110 523 | 79 787 |
| AF.512 Unquoted shares | 55 736 | 13 432 | 13 631 | 13 916 | 8 577 | 16 344 | 20 661 | 17 484 |
| AF.513 Other equity | 81 791 | 99 723 | 107 177 | 116 832 | 137 073 | 150 200 | 174 803 | 180 069 |
| AF.52 Mutual funds shares | 4 846 | 5 525 | 6 070 | 5 879 | 3 288 | 6 121 | 4 177 | 1 544 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 63 072 | 74 242 | 77 326 | 83 813 | 85 361 | 90 917 | 91 579 | 99 183 |
| AF.71 Trade credits and advances | 12 220 | 13 350 | 13 985 | 13 655 | 14 854 | 18 504 | 19 505 | 23 594 |
| AF.79 Other | 50 852 | 60 892 | 63 341 | 70 158 | 70 507 | 72 413 | 72 074 | 75 590 |
| Liabilities | 1 037 134 | 1 098 276 | 1 062 195 | 1 091 732 | 1 234 339 | 1 382 667 | 1 482 350 | 1 598 176 |
| AF.2 Currency and deposits | 43 650 | 47 280 | 55 028 | 57 349 | 60 720 | 61 168 | 64 065 | 74 926 |
| AF.21 Currency | 1 906 | 2 028 | 2 216 | 2 344 | 2 440 | 2 559 | 2 682 | 2 788 |
| AF.22 Transferable deposits | 41 151 | 44 774 | 50 911 | 52 869 | 55 719 | 55 941 | 59 007 | 69 496 |
| AF.29 Other deposits | 592 | 478 | 1 901 | 2 136 | 2 561 | 2 668 | 2 376 | 2 641 |
| AF.3 Securities other than shares | 926 673 | 976 141 | 930 530 | 952 973 | 1 089 139 | 1 235 515 | 1 325 942 | 1 415 592 |
| AF.33 Securities other than shares, except financial derivatives | 926 673 | 976 141 | 930 530 | 952 973 | 1 089 139 | 1 235 515 | 1 325 942 | 1 415 349 |
| AF.331 Short-term | 96 274 | 94 114 | 65 068 | 76 250 | 135 805 | 220 201 | 188 642 | 175 992 |
| AF.332 Long-term | 830 399 | 882 027 | 865 462 | 876 722 | 953 334 | 1 015 314 | 1 137 300 | 1 239 357 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243 |
| AF.4 Loans | 21 367 | 22 139 | 17 626 | 17 300 | 15 416 | 14 803 | 13 732 | 18 154 |
| AF.41 Short-term | 579 | 595 | 778 | 999 | 987 | 866 | 460 | 572 |
| AF.42 Long-term | 20 789 | 21 544 | 16 849 | 16 301 | 14 429 | 13 937 | 13 273 | 17 582 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 45 444 | 52 717 | 59 010 | 64 110 | 69 064 | 71 181 | 78 611 | 89 505 |
| AF.71 Trade credits and advances | 5 760 | 6 199 | 7 879 | 8 895 | 9 843 | 10 876 | 11 169 | 10 578 |
| AF.79 Other | 39 684 | 46 518 | 51 131 | 55 215 | 59 221 | 60 305 | 67 442 | 78 927 |
| Financial net worth | -719 113 | -718 609 | -653 282 | -620 459 | -805 307 | -898 008 | -1 006 645 | -1 136 362 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 924 585 | 3 171 579 | 3 492 809 | 3 689 368 | 3 486 614 | 3 770 376 | 4 005 882 | 4 035 636 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 952 140 | 988 393 | 1 011 245 | 1 049 806 | 1 094 031 | 1 109 850 | 1 146 653 | 1 212 626 |
| AF.21 Currency | 29 721 | 33 171 | 36 909 | 40 055 | 44 354 | 47 518 | 50 492 | 56 471 |
| AF.22 Transferable deposits | 243 866 | 260 943 | 268 649 | 274 394 | 270 340 | 288 724 | 305 936 | 312 146 |
| AF.29 Other deposits | 678 553 | 694 279 | 705 687 | 735 357 | 779 337 | 773 607 | 790 225 | 844 009 |
| AF.3 Securities other than shares | 56 802 | 55 687 | 54 099 | 61 087 | 65 624 | 71 272 | 62 430 | 60 169 |
| AF.33 Securities other than shares, except financial derivatives | 56 791 | 55 663 | 54 068 | 61 052 | 65 540 | 71 260 | 62 430 | 60 169 |
| AF.331 Short-term | 2 325 | 2 587 | 4 925 | 6 540 | 6 685 | 2 719 | 1 692 | 1 922 |
| AF.332 Long-term | 54 465 | 53 076 | 49 143 | 54 512 | 58 856 | 68 541 | 60 739 | 58 248 |
| AF.34 Financial derivatives | 11 | 24 | 31 | 35 | 84 | 12 | 0 | 0 |
| AF.4 Loans | 19 047 | 19 610 | 21 917 | 21 546 | 29 108 | 27 722 | 27 393 | 27 402 |
| AF.41 Short-term | 1 642 | 2 578 | 1 730 | 0 | 0 | 4 | 4 | 308 |
| AF.42 Long-term | 17 405 | 17 032 | 20 188 | 21 546 | 29 108 | 27 718 | 27 389 | 27 093 |
| AF.5 Shares and other equity | 807 091 | 890 230 | 1 063 491 | 1 098 238 | 826 768 | 937 737 | 979 967 | 905 767 |
| AF.51 Shares and other equity, except mutual funds shares | 522 100 | 590 350 | 723 139 | 778 753 | 539 084 | 640 416 | 689 096 | 630 324 |
| AF.511 Quoted shares | 149 778 | 188 802 | 217 323 | 212 745 | 113 917 | 142 695 | 164 863 | 136 262 |
| AF.512 Unquoted shares | 291 937 | 298 746 | 383 306 | 423 238 | 280 254 | 341 592 | 353 447 | 308 201 |
| AF.513 Other equity | 80 385 | 102 802 | 122 509 | 142 770 | 144 912 | 156 129 | 170 787 | 185 861 |
| AF.52 Mutual funds shares | 284 991 | 299 880 | 340 352 | 319 486 | 287 683 | 297 322 | 290 871 | 275 443 |
| AF.6 Insurance technical reserves | 963 946 | 1 067 943 | 1 183 344 | 1 287 431 | 1 294 149 | 1 392 673 | 1 495 333 | 1 517 404 |
| AF.61 Net equity of households in technical reserves | 877 128 | 975 646 | 1 086 643 | 1 165 902 | 1 184 859 | 1 309 570 | 1 408 563 | 1 430 153 |
| AF.611 In life insurance reserves | .. | .. | 960 251 | 1 026 710 | 1 038 208 | 1 163 437 | 1 253 909 | 1 270 882 |
| AF.612 In pension funds | .. | .. | 126 392 | 139 192 | 146 651 | 146 133 | 154 654 | 159 271 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 86 818 | 92 297 | 96 701 | 121 529 | 109 290 | 83 103 | 86 770 | 87 251 |
| AF.7 Other accounts receivable | 125 558 | 149 716 | 158 713 | 171 258 | 176 934 | 231 122 | 294 105 | 312 269 |
| AF.71 Trade credits and advances | 71 935 | 76 505 | 79 266 | 80 091 | 77 301 | 82 614 | 84 635 | 85 028 |
| AF.79 Other | 53 623 | 73 210 | 79 447 | 91 168 | 99 634 | 148 508 | 209 470 | 227 240 |
| Liabilities | 809 298 | 901 964 | 996 030 | 1 096 542 | 1 128 710 | 1 201 768 | 1 286 075 | 1 336 876 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 17 | 36 | 41 | 42 | 15 | 10 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 17 | 36 | 41 | 42 | 15 | 10 | 0 | 0 |
| AF.4 Loans | 665 154 | 740 720 | 819 744 | 908 629 | 969 699 | 1 021 577 | 1 081 731 | 1 131 911 |
| AF.41 Short-term | 38 111 | 40 500 | 41 529 | 42 781 | 41 658 | 40 957 | 38 569 | 37 795 |
| AF.42 Long-term | 627 042 | 700 220 | 778 215 | 865 847 | 928 040 | 980 620 | 1 043 162 | 1 094 116 |
| AF.5 Shares and other equity | 4 574 | 4 763 | 5 158 | 6 362 | 6 266 | 6 650 | 7 033 | 7 416 |
| AF.51 Shares and other equity, except mutual funds shares | 4 574 | 4 763 | 5 158 | 6 362 | 6 266 | 6 650 | 7 033 | 7 416 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 4 574 | 4 763 | 5 158 | 6 362 | 6 266 | 6 650 | 7 033 | 7 416 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 139 553 | 156 445 | 171 087 | 181 510 | 152 730 | 173 531 | 197 311 | 197 549 |
| AF.71 Trade credits and advances | 41 191 | 34 516 | 40 209 | 44 082 | 25 240 | 29 700 | 32 450 | 39 810 |
| AF.79 Other | 98 362 | 121 929 | 130 878 | 137 427 | 127 490 | 143 831 | 164 861 | 157 739 |
| Financial net worth | 2 115 287 | 2 269 615 | 2 496 779 | 2 592 826 | 2 357 904 | 2 568 608 | 2 719 807 | 2 698 760 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/0b31>

Disclaimer: <http://oe.cd/disclaimer>

FRANCE

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 FRF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 224 778 | 4 031 544 | 4 752 401 | 5 246 935 | 5 040 093 | 5 157 433 | 5 475 874 | 5 568 344 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 817 974 | 1 104 755 | 1 361 578 | 1 654 735 | 1 674 839 | 1 486 679 | 1 597 878 | 1 467 455 |
| AF.21 Currency | 56 064 | 64 065 | 70 538 | 75 437 | 85 506 | 87 881 | 91 953 | 92 948 |
| AF.22 Transferable deposits | 44 595 | 56 664 | 75 290 | 100 432 | 111 014 | 111 146 | 114 807 | 120 027 |
| AF.29 Other deposits | 717 315 | 984 026 | 1 215 750 | 1 478 866 | 1 478 319 | 1 287 652 | 1 391 118 | 1 254 480 |
| AF.3 Securities other than shares | 1 147 010 | 1 350 017 | 1 510 191 | 1 713 353 | 1 955 532 | 2 096 010 | 2 234 848 | 2 533 188 |
| AF.33 Securities other than shares, except financial derivatives | 1 037 641 | 1 162 770 | 1 211 029 | 1 267 571 | 1 423 543 | 1 726 514 | 1 861 389 | 1 961 909 |
| AF.331 Short-term | 109 496 | 119 987 | 106 649 | 115 298 | 171 523 | 249 181 | 246 452 | 240 260 |
| AF.332 Long-term | 928 145 | 1 042 783 | 1 104 380 | 1 152 273 | 1 252 020 | 1 477 333 | 1 614 937 | 1 721 649 |
| AF.34 Financial derivatives | 109 369 | 187 247 | 299 162 | 445 782 | 531 989 | 369 496 | 373 459 | 571 279 |
| AF.4 Loans | 243 811 | 302 641 | 338 465 | 374 249 | 415 465 | 377 676 | 399 448 | 421 887 |
| AF.41 Short-term | 203 731 | 256 973 | 281 007 | 306 129 | 334 535 | 303 892 | 317 582 | 334 228 |
| AF.42 Long-term | 40 080 | 45 667 | 57 458 | 68 120 | 80 930 | 73 784 | 81 866 | 87 659 |
| AF.5 Shares and other equity | 899 808 | 1 131 440 | 1 362 771 | 1 304 784 | 809 814 | 1 018 916 | 1 066 106 | 936 000 |
| AF.51 Shares and other equity, except mutual funds shares | 840 566 | 1 048 195 | 1 253 365 | 1 189 334 | 722 408 | 904 541 | 940 547 | 832 393 |
| AF.511 Quoted shares | 409 505 | 556 186 | 723 102 | 676 830 | 400 731 | 523 054 | 509 978 | 439 198 |
| AF.512 Unquoted shares | 431 061 | 492 009 | 530 263 | 512 504 | 321 677 | 381 487 | 430 569 | 393 195 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 59 242 | 83 245 | 109 406 | 115 450 | 87 406 | 114 375 | 125 559 | 103 607 |
| AF.6 Insurance technical reserves | 3 958 | 4 358 | 9 147 | 14 393 | 11 872 | 18 051 | 21 088 | 27 584 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 1 190 | 1 256 | 1 375 | 1 785 | 2 165 | 2 456 |
| AF.611 In life insurance reserves | .. | .. | 1 190 | 1 256 | 1 375 | 1 785 | 2 165 | 2 456 |
| AF.612 In pension funds | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 958 | 4 358 | 7 957 | 13 136 | 10 496 | 16 266 | 18 923 | 25 128 |
| AF.7 Other accounts receivable | 112 218 | 138 334 | 170 248 | 185 421 | 172 571 | 160 100 | 156 506 | 182 230 |
| AF.71 Trade credits and advances | 65 394 | 74 672 | 73 623 | 83 884 | 88 332 | 84 973 | 93 986 | 98 117 |
| AF.79 Other | 46 824 | 63 662 | 96 625 | 101 537 | 84 239 | 75 127 | 62 520 | 84 113 |
| Liabilities | 3 106 186 | 3 980 158 | 4 656 093 | 5 117 416 | 4 755 841 | 4 853 058 | 5 170 315 | 5 138 291 |
| AF.2 Currency and deposits | 597 203 | 846 053 | 934 036 | 1 078 436 | 994 745 | 939 417 | 1 072 215 | 1 142 875 |
| AF.21 Currency | 0 | 4 | 4 | 4 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 88 030 | 117 956 | 120 991 | 144 921 | 119 914 | 139 515 | 142 074 | 169 628 |
| AF.29 Other deposits | 509 173 | 728 093 | 813 041 | 933 511 | 874 831 | 799 902 | 930 141 | 973 247 |
| AF.3 Securities other than shares | 1 074 288 | 1 329 769 | 1 601 201 | 1 850 223 | 2 101 507 | 1 977 575 | 1 968 090 | 2 037 499 |
| AF.33 Securities other than shares, except financial derivatives | 975 800 | 1 160 265 | 1 328 422 | 1 471 959 | 1 533 254 | 1 615 756 | 1 599 530 | 1 457 721 |
| AF.331 Short-term | 115 600 | 136 883 | 147 305 | 131 709 | 210 372 | 240 466 | 225 724 | 187 239 |
| AF.332 Long-term | 860 200 | 1 023 382 | 1 181 117 | 1 340 250 | 1 322 882 | 1 375 290 | 1 373 806 | 1 270 482 |
| AF.34 Financial derivatives | 98 488 | 169 504 | 272 779 | 378 264 | 568 253 | 361 819 | 368 560 | 579 778 |
| AF.4 Loans | 303 865 | 377 793 | 395 316 | 473 058 | 530 541 | 516 643 | 566 429 | 620 115 |
| AF.41 Short-term | 189 713 | 234 680 | 253 029 | 290 258 | 339 352 | 321 739 | 332 410 | 345 527 |
| AF.42 Long-term | 114 152 | 143 113 | 142 288 | 182 800 | 191 190 | 194 905 | 234 019 | 274 588 |
| AF.5 Shares and other equity | 982 155 | 1 260 208 | 1 536 968 | 1 520 650 | 952 524 | 1 253 065 | 1 378 091 | 1 119 255 |
| AF.51 Shares and other equity, except mutual funds shares | 909 598 | 1 158 895 | 1 389 686 | 1 335 089 | 835 696 | 1 117 650 | 1 231 007 | 996 882 |
| AF.511 Quoted shares | 305 598 | 417 222 | 501 407 | 508 853 | 264 833 | 372 650 | 429 332 | 329 516 |
| AF.512 Unquoted shares | 591 111 | 726 117 | 873 646 | 810 513 | 553 746 | 729 628 | 785 267 | 650 023 |
| AF.513 Other equity | 12 889 | 15 556 | 14 633 | 15 723 | 17 117 | 15 372 | 16 408 | 17 343 |
| AF.52 Mutual funds shares | 72 557 | 101 313 | 147 282 | 185 561 | 116 828 | 135 415 | 147 084 | 122 373 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 148 675 | 166 335 | 188 572 | 195 049 | 176 524 | 166 358 | 185 490 | 218 547 |
| AF.71 Trade credits and advances | 86 085 | 88 985 | 83 809 | 85 739 | 84 913 | 78 449 | 78 039 | 75 246 |
| AF.79 Other | 62 590 | 77 350 | 104 763 | 109 310 | 91 611 | 87 909 | 107 451 | 143 301 |
| Financial net worth | 118 592 | 51 386 | 96 308 | 129 519 | 284 252 | 304 375 | 305 559 | 430 053 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbd2>Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 DEM euro)

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 10 220 303 | 6 706 514 | .. | 1 531 441 | 201 788 | 1 780 559 |
| AF.1 Monetary gold and SDRs | 132 681 | 132 681 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 946 849 | 939 667 | .. | 259 840 | 171 118 | 576 224 |
| AF.21 Currency | 1 134 | 635 | .. | 0 | 463 | 36 |
| AF.22 Transferable deposits | 383 260 | 290 375 | .. | 55 082 | 15 523 | 22 280 |
| AF.29 Other deposits | 1 562 455 | 648 657 | .. | 204 758 | 155 132 | 553 908 |
| AF.3 Securities other than shares | 2 212 192 | 1 387 106 | .. | 601 737 | 3 447 | 219 902 |
| AF.33 Securities other than shares, except financial derivatives | 2 211 395 | 1 387 106 | .. | 601 011 | 3 376 | 219 902 |
| AF.331 Short-term | 39 623 | 29 540 | .. | 8 134 | 52 | 1 897 |
| AF.332 Long-term | 2 171 772 | 1 357 566 | .. | 592 877 | 3 324 | 218 005 |
| AF.34 Financial derivatives | 797 | 0 | .. | 726 | 71 | 0 |
| AF.4 Loans | 4 198 959 | 3 784 990 | .. | 160 880 | 18 087 | 235 002 |
| AF.41 Short-term | 1 101 087 | 960 802 | .. | 91 899 | 18 086 | 30 300 |
| AF.42 Long-term | 3 097 872 | 2 824 188 | .. | 68 981 | 1 | 204 702 |
| AF.5 Shares and other equity | 1 528 000 | 318 298 | .. | 507 641 | 8 689 | 693 372 |
| AF.51 Shares and other equity, except mutual funds shares | 726 319 | 173 696 | .. | 353 520 | 2 842 | 196 261 |
| AF.511 Quoted shares | 443 115 | 77 379 | .. | 221 437 | 2 422 | 141 877 |
| AF.512 Unquoted shares | 57 857 | 9 366 | .. | 11 031 | 308 | 37 152 |
| AF.513 Other equity | 225 347 | 86 951 | .. | 121 052 | 112 | 17 232 |
| AF.52 Mutual funds shares | 801 681 | 144 602 | .. | 154 121 | 5 847 | 497 111 |
| AF.6 Insurance technical reserves | 0 | 0 | .. | 0 | .. | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 201 622 | 143 772 | .. | 1 343 | 448 | 56 059 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | 0 | 0 |
| AF.79 Other | 201 622 | 143 772 | .. | 1 343 | 448 | 56 059 |
| Liabilities | 10 124 658 | 6 356 888 | .. | 1 812 669 | 198 807 | 1 756 295 |
| AF.2 Currency and deposits | 4 406 050 | 4 389 825 | .. | 2 363 | 13 862 | 0 |
| AF.21 Currency | 204 666 | 204 666 | .. | .. | 0 | .. |
| AF.22 Transferable deposits | 1 740 432 | 1 725 389 | .. | 1 181 | 13 862 | .. |
| AF.29 Other deposits | 2 460 951 | 2 459 770 | .. | 1 181 | 0 | .. |
| AF.3 Securities other than shares | 1 643 167 | 1 491 518 | .. | 144 575 | 0 | 7 074 |
| AF.33 Securities other than shares, except financial derivatives | 1 643 167 | 1 491 518 | .. | 144 575 | 0 | 7 074 |
| AF.331 Short-term | 100 960 | 95 526 | .. | 5 434 | .. | 0 |
| AF.332 Long-term | 1 542 207 | 1 395 992 | .. | 139 141 | .. | 7 074 |
| AF.34 Financial derivatives | 0 | 0 | .. | 0 | 0 | 0 |
| AF.4 Loans | 710 709 | 0 | .. | 514 792 | 174 453 | 21 464 |
| AF.41 Short-term | 354 195 | .. | .. | 164 780 | 172 995 | 16 420 |
| AF.42 Long-term | 356 514 | .. | .. | 350 012 | 1 458 | 5 044 |
| AF.5 Shares and other equity | 1 581 647 | 311 464 | .. | 1 149 624 | 8 760 | 111 799 |
| AF.51 Shares and other equity, except mutual funds shares | 442 921 | 304 887 | .. | 17 475 | 8 760 | 111 799 |
| AF.511 Quoted shares | 120 882 | 46 349 | .. | 6 173 | 8 760 | 59 600 |
| AF.512 Unquoted shares | 107 324 | 45 635 | .. | 9 490 | 0 | 52 199 |
| AF.513 Other equity | 214 715 | 212 903 | .. | 1 812 | 0 | 0 |
| AF.52 Mutual funds shares | 1 138 726 | 6 577 | .. | 1 132 149 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 578 644 | 46 086 | .. | .. | 17 | 1 532 541 |
| AF.61 Net equity of households in technical reserves | 1 379 375 | 46 086 | .. | .. | 17 | 1 333 272 |
| AF.611 In life insurance reserves | .. | 0 | .. | .. | .. | .. |
| AF.612 In pension funds | .. | 46 086 | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 199 269 | 0 | .. | .. | 0 | 199 269 |
| AF.7 Other accounts payable | 204 441 | 117 995 | .. | 1 314 | 1 715 | 83 417 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | 0 | 0 |
| AF.79 Other | 204 441 | 117 995 | .. | 1 314 | 1 715 | 83 417 |
| Financial net worth | 95 645 | 349 626 | .. | -281 228 | 2 981 | 24 264 |

GERMANY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 DEM euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 386 647 | 903 592 | 420 314 | 4 714 525 | 18 225 067 | 5 420 406 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 132 681 | .. |
| AF.2 Currency and deposits | 460 521 | 257 409 | 88 577 | 1 927 484 | 4 592 263 | 1 100 132 |
| AF.21 Currency | 63 180 | 341 | 0 | 203 851 | 268 506 | 0 |
| AF.22 Transferable deposits | 288 578 | 59 688 | 6 776 | 749 486 | 1 481 012 | 551 949 |
| AF.29 Other deposits | 108 763 | 197 380 | 81 801 | 974 147 | 2 842 745 | 548 183 |
| AF.3 Securities other than shares | 52 623 | 122 581 | 79 075 | 247 130 | 2 634 526 | 2 278 868 |
| AF.33 Securities other than shares, except financial derivatives | 52 623 | 137 775 | 96 056 | 247 130 | 2 648 923 | 2 278 868 |
| AF.331 Short-term | 6 270 | 677 | 0 | 3 553 | 50 123 | 210 072 |
| AF.332 Long-term | 46 353 | 137 098 | 96 056 | 243 577 | 2 598 800 | 2 068 796 |
| AF.34 Financial derivatives | 0 | -15 194 | -16 981 | 0 | -14 397 | 0 |
| AF.4 Loans | 145 561 | 124 364 | 84 282 | 0 | 4 468 884 | 903 241 |
| AF.41 Short-term | 95 543 | 10 997 | 8 960 | .. | 1 207 627 | 481 778 |
| AF.42 Long-term | 50 018 | 113 366 | 75 322 | .. | 3 261 256 | 421 463 |
| AF.5 Shares and other equity | 1 355 806 | 298 053 | 107 624 | 818 767 | 4 000 626 | 893 943 |
| AF.51 Shares and other equity, except mutual funds shares | 1 232 669 | 287 671 | 106 251 | 423 889 | 2 670 548 | 776 806 |
| AF.511 Quoted shares | 524 252 | 22 724 | 18 639 | 172 565 | 1 162 656 | 378 932 |
| AF.512 Unquoted shares | 280 541 | 27 166 | 16 634 | 48 922 | 414 486 | 0 |
| AF.513 Other equity | 427 876 | 237 781 | 70 978 | 202 402 | 1 093 406 | 397 874 |
| AF.52 Mutual funds shares | 123 137 | 10 382 | 1 373 | 394 878 | 1 330 078 | 117 137 |
| AF.6 Insurance technical reserves | 38 937 | 776 | 259 | 1 682 230 | 1 721 943 | 85 070 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 1 607 743 | 1 607 743 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 937 | 776 | 259 | 74 487 | 114 200 | 85 070 |
| AF.7 Other accounts receivable | 333 199 | 100 409 | 60 497 | 38 914 | 674 144 | 159 152 |
| AF.71 Trade credits and advances | 168 302 | 0 | 0 | 0 | 168 302 | 159 152 |
| AF.79 Other | 164 897 | 100 409 | 60 497 | 38 914 | 505 842 | 0 |
| Liabilities | 3 742 474 | 2 237 739 | 1 442 707 | 1 549 520 | 17 654 391 | 5 858 450 |
| AF.2 Currency and deposits | 0 | 10 913 | 10 913 | 0 | 4 416 963 | 1 275 433 |
| AF.21 Currency | .. | 8 759 | 8 759 | .. | 213 425 | 55 081 |
| AF.22 Transferable deposits | .. | 2 154 | 2 154 | .. | 1 742 586 | 290 375 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 2 460 951 | 929 977 |
| AF.3 Securities other than shares | 152 025 | 1 600 630 | 1 231 109 | 0 | 3 395 822 | 1 517 571 |
| AF.33 Securities other than shares, except financial derivatives | 152 025 | 1 600 630 | 1 231 109 | .. | 3 395 822 | 1 531 968 |
| AF.331 Short-term | 17 079 | 116 652 | 103 790 | .. | 234 691 | 25 504 |
| AF.332 Long-term | 134 946 | 1 483 978 | 1 127 319 | .. | 3 161 131 | 1 506 464 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | -14 397 |
| AF.4 Loans | 1 138 585 | 622 670 | 197 159 | 1 536 820 | 4 008 784 | 1 363 340 |
| AF.41 Short-term | 269 248 | 192 890 | 135 832 | 73 853 | 890 186 | 799 219 |
| AF.42 Long-term | 869 337 | 429 780 | 61 327 | 1 462 967 | 3 118 598 | 564 121 |
| AF.5 Shares and other equity | 1 830 366 | 0 | 0 | 0 | 3 412 013 | 1 482 556 |
| AF.51 Shares and other equity, except mutual funds shares | 1 830 366 | .. | .. | .. | 2 273 287 | 1 174 068 |
| AF.511 Quoted shares | 803 332 | .. | .. | .. | 924 214 | 617 375 |
| AF.512 Unquoted shares | 307 162 | .. | .. | .. | 414 486 | 0 |
| AF.513 Other equity | 719 872 | .. | .. | .. | 934 587 | 556 693 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 1 138 726 | 308 488 |
| AF.6 Insurance technical reserves | 228 420 | 0 | 0 | 0 | 1 807 064 | 0 |
| AF.61 Net equity of households in technical reserves | 228 420 | .. | .. | .. | 1 607 795 | .. |
| AF.611 In life insurance reserves | 0 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 228 420 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | 199 270 | .. |
| AF.7 Other accounts payable | 393 078 | 3 526 | 3 526 | 12 700 | 613 745 | 219 550 |
| AF.71 Trade credits and advances | 159 152 | 0 | 0 | 0 | 159 152 | 168 302 |
| AF.79 Other | 233 926 | 3 526 | 3 526 | 12 700 | 454 593 | 51 248 |
| Financial net worth | -1 355 827 | -1 334 147 | -1 022 393 | 3 165 005 | 570 676 | -438 044 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>.

Disclaimer: <http://oe.cd/disclaimer>.

GERMANY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 DEM euro)

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 11 824 221 | 8 198 037 | .. | 1 531 441 | 201 788 | 1 892 954 |
| AF.1 Monetary gold and SDRs | 132 681 | 132 681 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 438 372 | 2 431 190 | .. | 259 840 | 171 118 | 576 224 |
| AF.21 Currency | 17 732 | 17 233 | .. | 0 | 463 | 36 |
| AF.22 Transferable deposits | 726 972 | 634 087 | .. | 55 082 | 15 523 | 22 280 |
| AF.29 Other deposits | 2 693 668 | 1 779 870 | .. | 204 758 | 155 132 | 553 908 |
| AF.3 Securities other than shares | 2 212 192 | 1 387 106 | .. | 601 737 | 3 447 | 219 902 |
| AF.33 Securities other than shares, except financial derivatives | 2 211 395 | 1 387 106 | .. | 601 011 | 3 376 | 219 902 |
| AF.331 Short-term | 39 623 | 29 540 | .. | 8 134 | 52 | 1 897 |
| AF.332 Long-term | 2 171 772 | 1 357 566 | .. | 592 877 | 3 324 | 218 005 |
| AF.34 Financial derivatives | 797 | 0 | .. | 726 | 71 | 0 |
| AF.4 Loans | 4 242 507 | 3 784 990 | .. | 160 880 | 18 087 | 278 550 |
| AF.41 Short-term | 1 125 030 | 960 802 | .. | 91 899 | 18 086 | 54 243 |
| AF.42 Long-term | 3 117 477 | 2 824 188 | .. | 68 981 | 1 | 224 307 |
| AF.5 Shares and other equity | 1 528 000 | 318 298 | .. | 507 641 | 8 689 | 693 372 |
| AF.51 Shares and other equity, except mutual funds shares | 726 319 | 173 696 | .. | 353 520 | 2 842 | 196 261 |
| AF.511 Quoted shares | 443 115 | 77 379 | .. | 221 437 | 2 422 | 141 877 |
| AF.512 Unquoted shares | 57 857 | 9 366 | .. | 11 031 | 308 | 37 152 |
| AF.513 Other equity | 225 347 | 86 951 | .. | 121 052 | 112 | 17 232 |
| AF.52 Mutual funds shares | 801 681 | 144 602 | .. | 154 121 | 5 847 | 497 111 |
| AF.6 Insurance technical reserves | 60 863 | 0 | .. | 0 | .. | 60 863 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 60 863 | .. | .. | .. | .. | 60 863 |
| AF.7 Other accounts receivable | 209 606 | 143 772 | .. | 1 343 | 448 | 64 043 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | 0 | 0 |
| AF.79 Other | 209 606 | 143 772 | .. | 1 343 | 448 | 64 043 |
| Liabilities | 11 728 576 | 7 848 411 | .. | 1 812 669 | 198 807 | 1 868 690 |
| AF.2 Currency and deposits | 5 897 573 | 5 881 348 | .. | 2 363 | 13 862 | 0 |
| AF.21 Currency | 221 264 | 221 264 | .. | .. | 0 | .. |
| AF.22 Transferable deposits | 2 084 144 | 2 069 101 | .. | 1 181 | 13 862 | .. |
| AF.29 Other deposits | 3 592 164 | 3 590 983 | .. | 1 181 | 0 | .. |
| AF.3 Securities other than shares | 1 643 167 | 1 491 518 | .. | 144 575 | 0 | 7 074 |
| AF.33 Securities other than shares, except financial derivatives | 1 643 167 | 1 491 518 | .. | 144 575 | 0 | 7 074 |
| AF.331 Short-term | 100 960 | 95 526 | .. | 5 434 | .. | 0 |
| AF.332 Long-term | 1 542 207 | 1 395 992 | .. | 139 141 | .. | 7 074 |
| AF.34 Financial derivatives | 0 | 0 | .. | 0 | 0 | 0 |
| AF.4 Loans | 754 257 | 0 | .. | 514 792 | 174 453 | 65 012 |
| AF.41 Short-term | 378 138 | .. | .. | 164 780 | 172 995 | 40 363 |
| AF.42 Long-term | 376 119 | .. | .. | 350 012 | 1 458 | 24 649 |
| AF.5 Shares and other equity | 1 581 647 | 311 464 | .. | 1 149 624 | 8 760 | 111 799 |
| AF.51 Shares and other equity, except mutual funds shares | 442 921 | 304 887 | .. | 17 475 | 8 760 | 111 799 |
| AF.511 Quoted shares | 120 882 | 46 349 | .. | 6 173 | 8 760 | 59 600 |
| AF.512 Unquoted shares | 107 324 | 45 635 | .. | 9 490 | 0 | 52 199 |
| AF.513 Other equity | 214 715 | 212 903 | .. | 1 812 | 0 | 0 |
| AF.52 Mutual funds shares | 1 138 726 | 6 577 | .. | 1 132 149 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 639 507 | 46 086 | .. | .. | 17 | 1 593 404 |
| AF.61 Net equity of households in technical reserves | 1 379 375 | 46 086 | .. | .. | 17 | 1 333 272 |
| AF.611 In life insurance reserves | .. | 0 | .. | .. | .. | .. |
| AF.612 In pension funds | .. | 46 086 | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 260 132 | 0 | .. | .. | 0 | 260 132 |
| AF.7 Other accounts payable | 212 425 | 117 995 | .. | 1 314 | 1 715 | 91 401 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | 0 | 0 |
| AF.79 Other | 212 425 | 117 995 | .. | 1 314 | 1 715 | 91 401 |
| Financial net worth | 95 645 | 349 626 | .. | -281 228 | 2 981 | 24 264 |

GERMANY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 DEM euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 3 336 194 | 922 953 | 420 314 | 4 714 525 | 20 797 893 | 5 420 406 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 132 681 | .. |
| AF.2 Currency and deposits | 460 521 | 257 409 | 88 577 | 1 927 484 | 6 083 786 | 1 100 132 |
| AF.21 Currency | 63 180 | 341 | 0 | 203 851 | 285 104 | 0 |
| AF.22 Transferable deposits | 288 578 | 59 688 | 6 776 | 749 486 | 1 824 724 | 551 949 |
| AF.29 Other deposits | 108 763 | 197 380 | 81 801 | 974 147 | 3 973 958 | 548 183 |
| AF.3 Securities other than shares | 52 623 | 126 044 | 79 075 | 247 130 | 2 637 989 | 2 278 868 |
| AF.33 Securities other than shares, except financial derivatives | 52 623 | 141 238 | 96 056 | 247 130 | 2 652 386 | 2 278 868 |
| AF.331 Short-term | 6 270 | 705 | 0 | 3 553 | 50 151 | 210 072 |
| AF.332 Long-term | 46 353 | 140 533 | 96 056 | 243 577 | 2 602 235 | 2 068 796 |
| AF.34 Financial derivatives | 0 | -15 194 | -16 981 | 0 | -14 397 | 0 |
| AF.4 Loans | 632 561 | 140 262 | 84 282 | 0 | 5 015 330 | 903 241 |
| AF.41 Short-term | 435 423 | 12 269 | 8 960 | .. | 1 572 722 | 481 778 |
| AF.42 Long-term | 197 138 | 127 992 | 75 322 | .. | 3 442 607 | 421 463 |
| AF.5 Shares and other equity | 1 355 806 | 298 053 | 107 624 | 818 767 | 4 000 626 | 893 943 |
| AF.51 Shares and other equity, except mutual funds shares | 1 232 669 | 287 671 | 106 251 | 423 889 | 2 670 548 | 776 806 |
| AF.511 Quoted shares | 524 252 | 22 724 | 18 639 | 172 565 | 1 162 656 | 378 932 |
| AF.512 Unquoted shares | 280 541 | 27 166 | 16 634 | 48 922 | 414 486 | 0 |
| AF.513 Other equity | 427 876 | 237 781 | 70 978 | 202 402 | 1 093 406 | 397 874 |
| AF.52 Mutual funds shares | 123 137 | 10 382 | 1 373 | 394 878 | 1 330 078 | 117 137 |
| AF.6 Insurance technical reserves | 38 937 | 776 | 259 | 1 682 230 | 1 782 806 | 85 070 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 1 607 743 | 1 607 743 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 937 | 776 | 259 | 74 487 | 175 063 | 85 070 |
| AF.7 Other accounts receivable | 795 746 | 100 409 | 60 497 | 38 914 | 1 144 675 | 159 152 |
| AF.71 Trade credits and advances | 630 849 | 0 | 0 | 0 | 630 849 | 159 152 |
| AF.79 Other | 164 897 | 100 409 | 60 497 | 38 914 | 513 826 | 0 |
| Liabilities | 4 692 021 | 2 257 101 | 1 442 707 | 1 549 520 | 20 227 218 | 5 858 450 |
| AF.2 Currency and deposits | 0 | 10 913 | 10 913 | 0 | 5 908 486 | 1 275 433 |
| AF.21 Currency | .. | 8 759 | 8 759 | .. | 230 023 | 55 081 |
| AF.22 Transferable deposits | .. | 2 154 | 2 154 | .. | 2 086 298 | 290 375 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 3 592 164 | 929 977 |
| AF.3 Securities other than shares | 152 025 | 1 604 094 | 1 231 109 | 0 | 3 399 286 | 1 517 571 |
| AF.33 Securities other than shares, except financial derivatives | 152 025 | 1 604 094 | 1 231 109 | 0 | 3 399 286 | 1 531 968 |
| AF.331 Short-term | 17 079 | 116 680 | 103 790 | .. | 234 719 | 25 504 |
| AF.332 Long-term | 134 946 | 1 487 414 | 1 127 319 | .. | 3 164 567 | 1 506 464 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | -14 397 |
| AF.4 Loans | 1 625 585 | 638 568 | 197 159 | 1 536 820 | 4 555 230 | 1 363 340 |
| AF.41 Short-term | 609 128 | 194 162 | 135 832 | 73 853 | 1 255 281 | 799 219 |
| AF.42 Long-term | 1 016 457 | 444 406 | 61 327 | 1 462 967 | 3 299 949 | 564 121 |
| AF.5 Shares and other equity | 1 830 366 | 0 | 0 | 0 | 3 412 013 | 1 482 556 |
| AF.51 Shares and other equity, except mutual funds shares | 1 830 366 | .. | .. | .. | 2 273 287 | 1 174 068 |
| AF.511 Quoted shares | 803 332 | .. | .. | .. | 924 214 | 617 375 |
| AF.512 Unquoted shares | 307 162 | .. | .. | .. | 414 486 | 0 |
| AF.513 Other equity | 719 872 | .. | .. | .. | 934 587 | 556 693 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 1 138 726 | 308 488 |
| AF.6 Insurance technical reserves | 228 420 | 0 | 0 | 0 | 1 867 927 | 0 |
| AF.61 Net equity of households in technical reserves | 228 420 | .. | .. | .. | 1 607 795 | .. |
| AF.611 In life insurance reserves | 0 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 228 420 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | 260 133 | .. |
| AF.7 Other accounts payable | 855 625 | 3 526 | 3 526 | 12 700 | 1 084 276 | 219 550 |
| AF.71 Trade credits and advances | 621 699 | 0 | 0 | 0 | 621 699 | 168 302 |
| AF.79 Other | 233 926 | 3 526 | 3 526 | 12 700 | 462 577 | 51 248 |
| Financial net worth | -1 355 827 | -1 334 147 | -1 022 393 | 3 165 005 | 570 676 | -438 044 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbea>.

Disclaimer: <http://oe.cd/disclaimer>.

GERMANY

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 14 618 992 | 15 640 528 | 16 135 558 | 17 034 099 | 16 971 154 | 17 383 643 | 18 030 763 | 18 225 067 |
| AF.1 Monetary gold and SDRs | 35 627 | 48 060 | 53 257 | 62 602 | 68 432 | 84 075 | 115 552 | 132 681 |
| AF.2 Currency and deposits | 3 264 898 | 3 479 154 | 3 772 564 | 4 113 543 | 4 391 267 | 4 365 499 | 4 431 685 | 4 592 263 |
| AF.21 Currency | 141 049 | 164 290 | 183 935 | 204 196 | 235 568 | 252 219 | 257 570 | 268 506 |
| AF.22 Transferable deposits | 777 762 | 862 512 | 936 598 | 967 075 | 1 076 386 | 1 253 377 | 1 363 186 | 1 481 012 |
| AF.29 Other deposits | 2 346 087 | 2 452 352 | 2 652 031 | 2 942 273 | 3 079 312 | 2 859 904 | 2 810 929 | 2 842 745 |
| AF.3 Securities other than shares | 2 402 180 | 2 499 619 | 2 371 482 | 2 425 660 | 2 513 865 | 2 645 735 | 2 709 053 | 2 634 526 |
| AF.33 Securities other than shares, except financial derivatives | 2 398 356 | 2 494 030 | 2 364 545 | 2 421 369 | 2 511 360 | 2 642 277 | 2 723 364 | 2 648 923 |
| AF.331 Short-term | 63 804 | 61 822 | 51 943 | 91 418 | 111 029 | 74 072 | 71 377 | 50 123 |
| AF.332 Long-term | 2 334 552 | 2 432 208 | 2 312 602 | 2 329 951 | 2 400 331 | 2 568 205 | 2 651 987 | 2 598 800 |
| AF.34 Financial derivatives | 3 824 | 5 589 | 6 937 | 4 291 | 2 505 | 3 458 | -14 311 | -14 397 |
| AF.4 Loans | 3 577 146 | 3 620 112 | 3 627 232 | 3 784 030 | 3 969 475 | 4 005 558 | 4 292 090 | 4 468 884 |
| AF.41 Short-term | 659 336 | 686 834 | 683 923 | 811 372 | 878 094 | 871 536 | 1 100 734 | 1 207 627 |
| AF.42 Long-term | 2 917 810 | 2 933 277 | 2 943 309 | 2 972 658 | 3 091 382 | 3 134 049 | 3 191 356 | 3 261 256 |
| AF.5 Shares and other equity | 3 322 193 | 3 888 066 | 4 063 544 | 4 257 056 | 3 483 537 | 3 740 455 | 4 133 761 | 4 000 626 |
| AF.51 Shares and other equity, except mutual funds shares | 2 297 450 | 2 718 505 | 2 898 268 | 3 036 520 | 2 411 637 | 2 538 548 | 2 789 886 | 2 670 548 |
| AF.511 Quoted shares | 1 146 383 | 1 378 496 | 1 421 079 | 1 406 363 | 1 036 003 | 1 104 271 | 1 234 276 | 1 162 656 |
| AF.512 Unquoted shares | 423 501 | 513 902 | 579 922 | 656 336 | 386 193 | 453 247 | 493 498 | 414 486 |
| AF.513 Other equity | 727 567 | 826 109 | 897 267 | 973 821 | 989 441 | 981 031 | 1 062 111 | 1 093 406 |
| AF.52 Mutual funds shares | 1 024 743 | 1 169 501 | 1 165 276 | 1 220 536 | 1 071 900 | 1 201 907 | 1 343 875 | 1 330 078 |
| AF.6 Insurance technical reserves | 1 268 585 | 1 340 593 | 1 413 981 | 1 489 588 | 1 520 223 | 1 600 710 | 1 688 594 | 1 721 943 |
| AF.61 Net equity of households in technical reserves | 1 153 390 | 1 220 953 | 1 290 827 | 1 375 836 | 1 406 068 | 1 485 340 | 1 554 543 | 1 607 743 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 115 195 | 119 640 | 123 154 | 113 752 | 114 155 | 115 370 | 114 051 | 114 200 |
| AF.7 Other accounts receivable | 748 363 | 764 984 | 833 498 | 901 620 | 1 024 355 | 941 584 | 680 028 | 674 144 |
| AF.71 Trade credits and advances | 119 140 | 129 403 | 139 591 | 147 123 | 149 615 | 139 451 | 152 483 | 168 302 |
| AF.79 Other | 629 223 | 635 581 | 693 907 | 754 497 | 874 740 | 802 133 | 527 545 | 505 842 |
| Liabilities | 14 582 962 | 15 338 531 | 16 107 965 | 16 895 584 | 16 557 753 | 16 939 208 | 17 533 909 | 17 654 391 |
| AF.2 Currency and deposits | 3 358 121 | 3 519 255 | 3 688 396 | 3 953 605 | 4 146 999 | 4 109 719 | 4 308 861 | 4 416 963 |
| AF.21 Currency | 126 404 | 144 021 | 160 670 | 172 598 | 195 877 | 191 523 | 201 145 | 213 425 |
| AF.22 Transferable deposits | 847 083 | 971 313 | 1 094 075 | 1 143 745 | 1 294 104 | 1 497 958 | 1 613 171 | 1 742 586 |
| AF.29 Other deposits | 2 384 635 | 2 403 921 | 2 433 652 | 2 637 262 | 2 657 019 | 2 420 239 | 2 494 545 | 2 460 951 |
| AF.3 Securities other than shares | 2 861 316 | 2 977 455 | 2 973 813 | 2 972 228 | 3 198 162 | 3 262 447 | 3 303 875 | 3 395 822 |
| AF.33 Securities other than shares, except financial derivatives | 2 861 316 | 2 977 455 | 2 973 813 | 2 972 228 | 3 198 162 | 3 262 447 | 3 303 875 | 3 395 822 |
| AF.331 Short-term | 122 458 | 116 461 | 125 033 | 185 695 | 250 549 | 238 388 | 209 788 | 234 691 |
| AF.332 Long-term | 2 738 858 | 2 860 994 | 2 848 780 | 2 786 533 | 2 947 613 | 3 024 059 | 3 094 087 | 3 161 131 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 397 496 | 3 408 602 | 3 487 247 | 3 523 382 | 3 647 761 | 3 686 964 | 3 912 571 | 4 008 784 |
| AF.41 Short-term | 544 392 | 543 267 | 578 841 | 629 187 | 700 069 | 673 552 | 842 893 | 890 186 |
| AF.42 Long-term | 2 853 104 | 2 865 335 | 2 908 406 | 2 894 194 | 2 947 692 | 3 013 412 | 3 069 678 | 3 118 598 |
| AF.5 Shares and other equity | 2 928 323 | 3 312 452 | 3 703 678 | 4 039 732 | 3 012 915 | 3 314 902 | 3 635 587 | 3 412 013 |
| AF.51 Shares and other equity, except mutual funds shares | 2 059 031 | 2 335 933 | 2 676 386 | 2 992 696 | 2 103 311 | 2 287 526 | 2 498 638 | 2 273 287 |
| AF.511 Quoted shares | 887 216 | 1 058 533 | 1 279 637 | 1 481 929 | 830 622 | 927 257 | 1 091 219 | 924 214 |
| AF.512 Unquoted shares | 423 499 | 513 902 | 579 922 | 656 336 | 386 193 | 453 247 | 493 498 | 414 486 |
| AF.513 Other equity | 748 316 | 763 498 | 816 827 | 854 431 | 886 495 | 907 023 | 913 920 | 934 587 |
| AF.52 Mutual funds shares | 869 292 | 976 519 | 1 027 292 | 1 047 036 | 909 604 | 1 027 376 | 1 136 949 | 1 138 726 |
| AF.6 Insurance technical reserves | 1 338 688 | 1 426 685 | 1 497 059 | 1 564 432 | 1 594 170 | 1 674 894 | 1 748 833 | 1 807 064 |
| AF.61 Net equity of households in technical reserves | 1 153 447 | 1 221 010 | 1 290 883 | 1 375 891 | 1 406 122 | 1 485 393 | 1 554 596 | 1 607 795 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 185 240 | 205 675 | 206 176 | 188 541 | 188 048 | 189 500 | 194 237 | 199 270 |
| AF.7 Other accounts payable | 699 018 | 694 082 | 757 772 | 842 205 | 957 746 | 890 282 | 624 182 | 613 745 |
| AF.71 Trade credits and advances | 95 112 | 105 415 | 118 873 | 132 138 | 133 368 | 134 720 | 144 374 | 159 152 |
| AF.79 Other | 603 906 | 588 667 | 638 899 | 710 067 | 824 378 | 755 562 | 479 808 | 454 593 |
| Financial net worth | 36 030 | 301 997 | 27 593 | 138 515 | 413 401 | 444 435 | 496 854 | 570 676 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>Disclaimer: <http://oe.cd/disclaimer>

GERMANY

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

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 2 059 919 | 2 253 214 | 2 340 897 | 2 566 406 | 2 411 250 | 2 475 057 | 2 409 370 | 2 386 647 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 315 723 | 350 402 | 369 386 | 402 641 | 420 668 | 457 107 | 450 066 | 460 521 |
| AF.21 Currency | 25 708 | 34 680 | 36 599 | 41 025 | 50 209 | 59 549 | 57 920 | 63 180 |
| AF.22 Transferable deposits | 152 546 | 174 471 | 184 535 | 190 264 | 206 697 | 260 007 | 255 074 | 288 578 |
| AF.29 Other deposits | 137 469 | 141 251 | 148 252 | 171 352 | 163 762 | 137 551 | 137 072 | 108 763 |
| AF.3 Securities other than shares | 193 285 | 162 522 | 42 805 | 43 253 | 42 012 | 48 423 | 48 147 | 52 623 |
| AF.33 Securities other than shares, except financial derivatives | 193 285 | 162 522 | 42 805 | 43 253 | 42 012 | 48 423 | 48 147 | 52 623 |
| AF.331 Short-term | 32 878 | 31 005 | 3 371 | 3 567 | 3 081 | 7 092 | 4 194 | 6 270 |
| AF.332 Long-term | 160 407 | 131 517 | 39 434 | 39 686 | 38 931 | 41 331 | 43 953 | 46 353 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 83 700 | 91 666 | 102 579 | 115 073 | 115 622 | 126 671 | 141 292 | 145 561 |
| AF.41 Short-term | 59 453 | 65 886 | 75 657 | 82 225 | 80 589 | 80 204 | 90 860 | 95 543 |
| AF.42 Long-term | 24 247 | 25 780 | 26 922 | 32 848 | 35 033 | 46 467 | 50 432 | 50 018 |
| AF.5 Shares and other equity | 1 036 778 | 1 211 038 | 1 338 337 | 1 469 334 | 1 220 197 | 1 285 580 | 1 416 328 | 1 355 806 |
| AF.51 Shares and other equity, except mutual funds shares | 929 949 | 1 102 229 | 1 232 173 | 1 342 402 | 1 117 904 | 1 176 761 | 1 297 071 | 1 232 669 |
| AF.511 Quoted shares | 454 667 | 533 458 | 498 275 | 562 897 | 494 854 | 491 594 | 548 114 | 524 252 |
| AF.512 Unquoted shares | 254 233 | 317 060 | 385 895 | 418 813 | 262 134 | 330 840 | 360 325 | 280 541 |
| AF.513 Other equity | 221 049 | 251 712 | 348 003 | 360 692 | 360 916 | 354 328 | 388 631 | 427 876 |
| AF.52 Mutual funds shares | 106 829 | 108 809 | 106 164 | 126 932 | 102 293 | 108 819 | 119 257 | 123 137 |
| AF.6 Insurance technical reserves | 39 692 | 41 375 | 42 793 | 39 166 | 39 386 | 40 234 | 39 551 | 38 937 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 39 692 | 41 375 | 42 793 | 39 166 | 39 386 | 40 234 | 39 551 | 38 937 |
| AF.7 Other accounts receivable | 390 741 | 396 211 | 444 997 | 496 939 | 573 365 | 517 042 | 313 986 | 333 199 |
| AF.71 Trade credits and advances | 119 140 | 129 403 | 139 591 | 147 123 | 149 615 | 139 451 | 152 483 | 168 302 |
| AF.79 Other | 271 601 | 266 808 | 305 406 | 349 816 | 423 750 | 377 591 | 161 503 | 164 897 |
| Liabilities | 3 273 239 | 3 438 830 | 3 743 157 | 4 121 765 | 3 641 514 | 3 722 282 | 3 891 377 | 3 742 474 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 103 408 | 106 640 | 108 992 | 118 666 | 136 951 | 136 895 | 145 229 | 152 025 |
| AF.33 Securities other than shares, except financial derivatives | 103 408 | 106 640 | 108 992 | 118 666 | 136 951 | 136 895 | 145 229 | 152 025 |
| AF.331 Short-term | 24 009 | 17 077 | 17 909 | 36 507 | 40 154 | 13 456 | 13 146 | 17 079 |
| AF.332 Long-term | 79 399 | 89 563 | 91 083 | 82 159 | 96 797 | 123 439 | 132 083 | 134 946 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 043 558 | 1 028 237 | 1 056 806 | 1 117 910 | 1 152 156 | 1 120 819 | 1 102 425 | 1 138 585 |
| AF.41 Short-term | 271 639 | 259 974 | 272 291 | 301 414 | 309 361 | 262 577 | 259 944 | 269 248 |
| AF.42 Long-term | 771 919 | 768 263 | 784 515 | 816 496 | 842 795 | 858 242 | 842 481 | 869 337 |
| AF.5 Shares and other equity | 1 578 605 | 1 741 330 | 1 972 238 | 2 234 415 | 1 655 398 | 1 783 579 | 2 009 762 | 1 830 366 |
| AF.51 Shares and other equity, except mutual funds shares | 1 578 605 | 1 741 330 | 1 972 238 | 2 234 415 | 1 655 398 | 1 783 579 | 2 009 762 | 1 830 366 |
| AF.511 Quoted shares | 710 622 | 827 642 | 1 000 930 | 1 182 538 | 700 058 | 777 459 | 942 366 | 803 332 |
| AF.512 Unquoted shares | 268 610 | 309 806 | 335 797 | 381 713 | 263 414 | 303 858 | 359 393 | 307 162 |
| AF.513 Other equity | 599 373 | 603 882 | 635 511 | 670 164 | 691 926 | 702 262 | 708 003 | 719 872 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 200 520 | 206 050 | 214 220 | 215 480 | 218 380 | 223 180 | 225 800 | 228 420 |
| AF.61 Net equity of households in technical reserves | 200 520 | 206 050 | 214 220 | 215 480 | 218 380 | 223 180 | 225 800 | 228 420 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 200 520 | 206 050 | 214 220 | 215 480 | 218 380 | 223 180 | 225 800 | 228 420 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 347 148 | 356 573 | 390 901 | 435 294 | 478 629 | 457 809 | 408 161 | 393 078 |
| AF.71 Trade credits and advances | 95 112 | 105 415 | 118 873 | 132 138 | 133 368 | 134 720 | 144 374 | 159 152 |
| AF.79 Other | 252 036 | 251 158 | 272 028 | 303 156 | 345 261 | 323 089 | 263 787 | 233 926 |
| Financial net worth | -1 213 320 | -1 185 616 | -1 402 260 | -1 555 359 | -1 230 264 | -1 247 225 | -1 482 007 | -1 355 827 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>

Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Financial assets | 8 112 041 | 8 697 031 | 9 059 801 | 9 440 331 | 9 635 789 | 9 771 922 | 10 065 480 | 10 220 303 |
| AF.1 Monetary gold and SDRs | 35 627 | 48 060 | 53 257 | 62 602 | 68 432 | 84 075 | 115 552 | 132 681 |
| AF.2 Currency and deposits | 1 352 955 | 1 482 857 | 1 682 843 | 1 892 759 | 2 034 108 | 1 923 334 | 1 885 412 | 1 946 849 |
| AF.21 Currency | 797 | 700 | 897 | 797 | 765 | 672 | 940 | 1 134 |
| AF.22 Transferable deposits | 180 221 | 204 059 | 260 308 | 261 655 | 324 294 | 275 009 | 333 430 | 383 260 |
| AF.29 Other deposits | 1 171 937 | 1 278 098 | 1 421 638 | 1 630 308 | 1 709 048 | 1 647 654 | 1 551 042 | 1 562 455 |
| AF.3 Securities other than shares | 1 874 614 | 2 004 275 | 2 043 721 | 2 075 323 | 2 159 525 | 2 284 361 | 2 273 513 | 2 212 192 |
| AF.33 Securities other than shares, except financial derivatives | 1 872 989 | 2 001 665 | 2 039 097 | 2 072 759 | 2 158 548 | 2 283 348 | 2 272 710 | 2 211 395 |
| AF.331 Short-term | 28 654 | 29 263 | 40 981 | 83 229 | 101 927 | 62 954 | 63 226 | 39 623 |
| AF.332 Long-term | 1 844 335 | 1 972 402 | 1 998 116 | 1 989 530 | 2 056 621 | 2 220 394 | 2 209 484 | 2 171 772 |
| AF.34 Financial derivatives | 1 625 | 2 610 | 4 624 | 2 564 | 977 | 1 013 | 803 | 797 |
| AF.4 Loans | 3 423 225 | 3 465 855 | 3 465 835 | 3 609 506 | 3 784 453 | 3 805 473 | 4 022 486 | 4 198 959 |
| AF.41 Short-term | 597 877 | 619 611 | 605 888 | 724 764 | 781 285 | 772 373 | 985 127 | 1 101 087 |
| AF.42 Long-term | 2 825 348 | 2 846 243 | 2 859 947 | 2 884 742 | 3 003 168 | 3 033 100 | 3 037 359 | 3 097 872 |
| AF.5 Shares and other equity | 1 236 109 | 1 487 281 | 1 567 541 | 1 536 036 | 1 272 206 | 1 388 268 | 1 538 588 | 1 528 000 |
| AF.51 Shares and other equity, except mutual funds shares | 794 066 | 961 978 | 968 027 | 924 083 | 695 908 | 722 747 | 760 083 | 726 319 |
| AF.511 Quoted shares | 482 588 | 615 139 | 676 013 | 602 565 | 388 618 | 423 300 | 464 242 | 443 115 |
| AF.512 Unquoted shares | 39 880 | 46 608 | 53 862 | 55 388 | 50 240 | 58 422 | 59 600 | 57 857 |
| AF.513 Other equity | 271 599 | 300 231 | 238 152 | 266 130 | 257 050 | 241 025 | 236 241 | 225 347 |
| AF.52 Mutual funds shares | 442 043 | 525 403 | 599 514 | 611 953 | 576 298 | 665 521 | 778 505 | 801 681 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 189 511 | 208 603 | 246 604 | 264 105 | 317 065 | 286 411 | 229 929 | 201 622 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 189 511 | 208 603 | 246 604 | 264 105 | 317 065 | 286 411 | 229 929 | 201 622 |
| Liabilities | 8 217 997 | 8 734 808 | 9 181 086 | 9 632 376 | 9 660 108 | 9 850 162 | 9 961 983 | 10 124 658 |
| AF.2 Currency and deposits | 3 352 628 | 3 513 331 | 3 681 973 | 3 946 671 | 4 136 483 | 4 099 393 | 4 298 561 | 4 406 050 |
| AF.21 Currency | 120 911 | 138 097 | 154 247 | 165 664 | 188 535 | 183 692 | 192 820 | 204 666 |
| AF.22 Transferable deposits | 847 083 | 971 313 | 1 094 075 | 1 143 745 | 1 290 930 | 1 495 463 | 1 611 196 | 1 740 432 |
| AF.29 Other deposits | 2 384 635 | 2 403 921 | 2 433 652 | 2 637 262 | 2 657 019 | 2 420 239 | 2 494 545 | 2 460 951 |
| AF.3 Securities other than shares | 1 709 202 | 1 744 440 | 1 713 758 | 1 700 946 | 1 805 590 | 1 762 870 | 1 678 317 | 1 643 167 |
| AF.33 Securities other than shares, except financial derivatives | 1 709 202 | 1 744 440 | 1 713 758 | 1 700 946 | 1 805 590 | 1 762 870 | 1 678 317 | 1 643 167 |
| AF.331 Short-term | 63 130 | 62 823 | 69 770 | 110 451 | 166 342 | 119 398 | 106 961 | 100 960 |
| AF.332 Long-term | 1 646 072 | 1 681 617 | 1 643 988 | 1 590 495 | 1 639 248 | 1 643 472 | 1 571 356 | 1 542 207 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 336 931 | 365 296 | 418 453 | 437 561 | 520 561 | 588 018 | 635 338 | 710 709 |
| AF.41 Short-term | 141 318 | 150 699 | 173 248 | 193 258 | 234 680 | 269 103 | 278 983 | 354 195 |
| AF.42 Long-term | 195 613 | 214 597 | 245 205 | 244 302 | 285 881 | 318 915 | 356 355 | 356 514 |
| AF.5 Shares and other equity | 1 349 718 | 1 571 122 | 1 731 440 | 1 805 317 | 1 357 517 | 1 531 323 | 1 625 825 | 1 581 647 |
| AF.51 Shares and other equity, except mutual funds shares | 480 426 | 594 603 | 704 148 | 758 281 | 447 913 | 503 947 | 488 876 | 442 921 |
| AF.511 Quoted shares | 176 594 | 230 891 | 278 707 | 299 391 | 130 564 | 149 798 | 148 853 | 120 882 |
| AF.512 Unquoted shares | 154 889 | 204 096 | 244 125 | 274 623 | 122 780 | 149 388 | 134 106 | 107 324 |
| AF.513 Other equity | 148 943 | 159 616 | 181 316 | 184 267 | 194 569 | 204 761 | 205 917 | 214 715 |
| AF.52 Mutual funds shares | 869 292 | 976 519 | 1 027 292 | 1 047 036 | 909 604 | 1 027 376 | 1 136 949 | 1 138 726 |
| AF.6 Insurance technical reserves | 1 138 168 | 1 220 635 | 1 282 839 | 1 348 952 | 1 375 790 | 1 451 714 | 1 523 033 | 1 578 644 |
| AF.61 Net equity of households in technical reserves | 952 927 | 1 014 960 | 1 076 663 | 1 160 411 | 1 187 742 | 1 262 213 | 1 328 796 | 1 379 375 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 185 241 | 205 675 | 206 176 | 188 541 | 188 048 | 189 501 | 194 237 | 199 269 |
| AF.7 Other accounts payable | 331 350 | 319 984 | 352 623 | 392 929 | 464 167 | 416 844 | 200 909 | 204 441 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 331 350 | 319 984 | 352 623 | 392 929 | 464 167 | 416 844 | 200 909 | 204 441 |
| Financial net worth | -105 956 | -37 777 | -121 285 | -192 045 | -24 319 | -78 240 | 103 497 | 95 645 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>

Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 478 070 | 491 214 | 508 564 | 558 207 | 618 414 | 665 766 | 898 181 | 903 592 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 147 866 | 153 610 | 185 541 | 197 366 | 198 959 | 196 975 | 235 413 | 257 409 |
| AF.21 Currency | 314 | 311 | 257 | 205 | 313 | 179 | 341 | 341 |
| AF.22 Transferable deposits | 16 870 | 21 055 | 26 785 | 28 000 | 34 347 | 64 535 | 58 973 | 59 688 |
| AF.29 Other deposits | 130 682 | 132 244 | 158 499 | 169 161 | 164 299 | 132 261 | 176 099 | 197 380 |
| AF.3 Securities other than shares | 11 776 | 12 981 | 10 060 | 10 039 | 45 243 | 47 481 | 133 294 | 122 581 |
| AF.33 Securities other than shares, except financial derivatives | 9 577 | 10 002 | 7 747 | 8 312 | 43 715 | 45 036 | 148 408 | 137 775 |
| AF.331 Short-term | 1 331 | 560 | 173 | 251 | 70 | 0 | 312 | 677 |
| AF.332 Long-term | 8 246 | 9 442 | 7 574 | 8 061 | 43 645 | 45 036 | 148 096 | 137 098 |
| AF.34 Financial derivatives | 2 199 | 2 979 | 2 313 | 1 727 | 1 528 | 2 445 | -15 114 | -15 194 |
| AF.4 Loans | 70 221 | 62 591 | 58 818 | 59 451 | 69 400 | 73 441 | 128 312 | 124 364 |
| AF.41 Short-term | 2 006 | 1 337 | 2 378 | 4 383 | 16 220 | 18 959 | 24 747 | 10 997 |
| AF.42 Long-term | 68 215 | 61 254 | 56 440 | 55 068 | 53 181 | 54 482 | 103 565 | 113 366 |
| AF.5 Shares and other equity | 137 375 | 152 872 | 158 289 | 192 668 | 209 936 | 247 703 | 303 342 | 298 053 |
| AF.51 Shares and other equity, except mutual funds shares | 123 356 | 132 647 | 142 274 | 178 420 | 196 467 | 236 321 | 292 658 | 287 671 |
| AF.511 Quoted shares | 45 474 | 40 174 | 44 577 | 37 143 | 24 636 | 26 116 | 24 797 | 22 724 |
| AF.512 Unquoted shares | 10 880 | 12 847 | 14 742 | 15 311 | 19 772 | 25 504 | 27 166 | 27 166 |
| AF.513 Other equity | 67 002 | 79 626 | 82 955 | 125 966 | 152 059 | 184 701 | 240 695 | 237 781 |
| AF.52 Mutual funds shares | 14 019 | 20 225 | 16 015 | 14 248 | 13 469 | 11 382 | 10 684 | 10 382 |
| AF.6 Insurance technical reserves | 604 | 630 | 654 | 678 | 702 | 726 | 751 | 776 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 604 | 630 | 654 | 678 | 702 | 726 | 751 | 776 |
| AF.7 Other accounts receivable | 110 228 | 108 530 | 95 202 | 98 005 | 94 174 | 99 440 | 97 069 | 100 409 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 110 228 | 108 530 | 95 202 | 98 005 | 94 174 | 99 440 | 97 069 | 100 409 |
| Liabilities | 1 517 224 | 1 596 284 | 1 616 099 | 1 594 542 | 1 723 388 | 1 836 701 | 2 146 614 | 2 237 739 |
| AF.2 Currency and deposits | 5 493 | 5 924 | 6 423 | 6 934 | 10 516 | 10 326 | 10 300 | 10 913 |
| AF.21 Currency | 5 493 | 5 924 | 6 423 | 6 934 | 7 342 | 7 831 | 8 325 | 8 759 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 3 174 | 2 495 | 1 975 | 2 154 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 1 048 706 | 1 126 375 | 1 151 063 | 1 152 616 | 1 255 621 | 1 362 682 | 1 480 329 | 1 600 630 |
| AF.33 Securities other than shares, except financial derivatives | 1 048 706 | 1 126 375 | 1 151 063 | 1 152 616 | 1 255 621 | 1 362 682 | 1 480 329 | 1 600 630 |
| AF.331 Short-term | 35 319 | 36 561 | 37 354 | 38 737 | 44 053 | 105 534 | 89 681 | 116 652 |
| AF.332 Long-term | 1 013 387 | 1 089 814 | 1 113 709 | 1 113 879 | 1 211 568 | 1 257 148 | 1 390 648 | 1 483 978 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 459 291 | 460 290 | 454 951 | 431 364 | 453 655 | 460 128 | 652 444 | 622 670 |
| AF.41 Short-term | 41 145 | 46 975 | 53 109 | 55 654 | 75 998 | 66 132 | 228 378 | 192 890 |
| AF.42 Long-term | 418 146 | 413 315 | 401 842 | 375 710 | 377 657 | 393 996 | 424 066 | 429 780 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 734 | 3 695 | 3 662 | 3 628 | 3 596 | 3 565 | 3 541 | 3 526 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 734 | 3 695 | 3 662 | 3 628 | 3 596 | 3 565 | 3 541 | 3 526 |
| Financial net worth | -1 039 154 | -1 105 070 | -1 107 535 | -1 036 335 | -1 104 974 | -1 170 935 | -1 248 433 | -1 334 147 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>

Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
| Financial assets | 212 008 | 221 639 | 224 082 | 218 959 | 214 347 | 250 785 | 434 254 | 420 314 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 61 925 | 66 749 | 71 354 | 55 235 | 49 956 | 56 120 | 85 710 | 88 577 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 856 | 1 272 | 2 104 | 1 948 | 2 356 | 11 153 | 5 731 | 6 776 |
| AF.29 Other deposits | 61 069 | 65 477 | 69 250 | 53 287 | 47 600 | 44 967 | 79 979 | 81 801 |
| AF.3 Securities other than shares | 1 659 | 3 310 | 3 290 | 3 316 | 4 054 | 4 926 | 85 000 | 79 075 |
| AF.33 Securities other than shares, except financial derivatives | 836 | 1 449 | 1 734 | 1 974 | 2 609 | 3 440 | 101 418 | 96 056 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 836 | 1 449 | 1 734 | 1 974 | 2 609 | 3 440 | 101 418 | 96 056 |
| AF.34 Financial derivatives | 823 | 1 861 | 1 556 | 1 342 | 1 445 | 1 486 | -16 418 | -16 981 |
| AF.4 Loans | 36 247 | 28 466 | 24 631 | 25 231 | 34 707 | 39 040 | 83 428 | 84 282 |
| AF.41 Short-term | 157 | 0 | 1 661 | 1 375 | 14 308 | 17 996 | 22 380 | 8 960 |
| AF.42 Long-term | 36 090 | 28 466 | 22 970 | 23 856 | 20 400 | 21 044 | 61 048 | 75 322 |
| AF.5 Shares and other equity | 72 562 | 79 176 | 77 717 | 87 578 | 77 093 | 98 151 | 122 548 | 107 624 |
| AF.51 Shares and other equity, except mutual funds shares | 70 716 | 76 771 | 74 381 | 85 856 | 76 021 | 96 856 | 121 263 | 106 251 |
| AF.511 Quoted shares | 37 633 | 32 613 | 29 174 | 29 429 | 19 924 | 21 660 | 19 969 | 18 639 |
| AF.512 Unquoted shares | 7 562 | 7 821 | 8 196 | 9 523 | 10 515 | 14 868 | 16 634 | 16 634 |
| AF.513 Other equity | 25 521 | 36 337 | 37 011 | 46 904 | 45 582 | 60 328 | 84 660 | 70 978 |
| AF.52 Mutual funds shares | 1 846 | 2 405 | 3 336 | 1 722 | 1 072 | 1 295 | 1 285 | 1 373 |
| AF.6 Insurance technical reserves | 201 | 210 | 218 | 226 | 234 | 242 | 250 | 259 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 201 | 210 | 218 | 226 | 234 | 242 | 250 | 259 |
| AF.7 Other accounts receivable | 39 414 | 43 728 | 46 872 | 47 373 | 48 303 | 52 306 | 57 318 | 60 497 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 39 414 | 43 728 | 46 872 | 47 373 | 48 303 | 52 306 | 57 318 | 60 497 |
| Liabilities | 940 626 | 992 201 | 1 004 514 | 988 291 | 1 065 946 | 1 129 607 | 1 386 646 | 1 442 707 |
| AF.2 Currency and deposits | 5 493 | 5 924 | 6 423 | 6 934 | 10 516 | 10 326 | 10 300 | 10 913 |
| AF.21 Currency | 5 493 | 5 924 | 6 423 | 6 934 | 7 342 | 7 831 | 8 325 | 8 759 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 3 174 | 2 495 | 1 975 | 2 154 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 857 351 | 912 358 | 928 337 | 923 526 | 982 758 | 1 062 708 | 1 149 862 | 1 231 109 |
| AF.33 Securities other than shares, except financial derivatives | 857 351 | 912 358 | 928 337 | 923 526 | 982 758 | 1 062 708 | 1 149 862 | 1 231 109 |
| AF.331 Short-term | 34 037 | 35 713 | 37 328 | 36 704 | 40 244 | 104 059 | 85 534 | 103 790 |
| AF.332 Long-term | 823 314 | 876 645 | 891 009 | 886 822 | 942 514 | 958 649 | 1 064 328 | 1 127 319 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 74 048 | 70 224 | 66 092 | 54 203 | 69 076 | 53 008 | 222 943 | 197 159 |
| AF.41 Short-term | 10 074 | 15 213 | 18 028 | 19 179 | 36 649 | 22 429 | 174 122 | 135 832 |
| AF.42 Long-term | 63 974 | 55 011 | 48 064 | 35 024 | 32 427 | 30 579 | 48 821 | 61 327 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 734 | 3 695 | 3 662 | 3 628 | 3 596 | 3 565 | 3 541 | 3 526 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 734 | 3 695 | 3 662 | 3 628 | 3 596 | 3 565 | 3 541 | 3 526 |
| Financial net worth | -728 618 | -770 562 | -780 432 | -769 332 | -851 599 | -878 822 | -952 392 | -1 022 393 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>

Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 968 962 | 4 199 069 | 4 226 296 | 4 469 155 | 4 305 701 | 4 470 898 | 4 657 732 | 4 714 525 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 448 354 | 1 492 285 | 1 534 794 | 1 620 777 | 1 737 532 | 1 788 083 | 1 860 794 | 1 927 484 |
| AF.21 Currency | 114 230 | 128 599 | 146 182 | 162 169 | 184 281 | 191 819 | 198 369 | 203 851 |
| AF.22 Transferable deposits | 428 125 | 462 927 | 464 970 | 487 156 | 511 048 | 653 826 | 715 709 | 749 486 |
| AF.29 Other deposits | 905 999 | 900 759 | 923 642 | 971 452 | 1 042 203 | 942 438 | 946 716 | 974 147 |
| AF.3 Securities other than shares | 322 505 | 319 841 | 274 896 | 297 045 | 267 085 | 265 470 | 254 099 | 247 130 |
| AF.33 Securities other than shares, except financial derivatives | 322 505 | 319 841 | 274 896 | 297 045 | 267 085 | 265 470 | 254 099 | 247 130 |
| AF.331 Short-term | 941 | 994 | 7 418 | 4 371 | 5 951 | 4 026 | 3 645 | 3 553 |
| AF.332 Long-term | 321 564 | 318 847 | 267 478 | 292 674 | 261 134 | 261 444 | 250 454 | 243 577 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 911 931 | 1 036 715 | 999 377 | 1 059 018 | 781 198 | 818 904 | 875 503 | 818 767 |
| AF.51 Shares and other equity, except mutual funds shares | 450 079 | 521 651 | 555 794 | 591 615 | 401 358 | 402 719 | 440 074 | 423 889 |
| AF.511 Quoted shares | 163 654 | 189 725 | 202 214 | 203 758 | 127 895 | 163 261 | 197 123 | 172 565 |
| AF.512 Unquoted shares | 118 508 | 137 387 | 125 423 | 166 824 | 54 047 | 38 481 | 46 407 | 48 922 |
| AF.513 Other equity | 167 917 | 194 540 | 228 157 | 221 033 | 219 416 | 200 977 | 196 544 | 202 402 |
| AF.52 Mutual funds shares | 461 852 | 515 064 | 443 583 | 467 403 | 379 840 | 416 185 | 435 429 | 394 878 |
| AF.6 Insurance technical reserves | 1 228 289 | 1 298 588 | 1 370 534 | 1 449 744 | 1 480 135 | 1 559 750 | 1 628 292 | 1 682 230 |
| AF.61 Net equity of households in technical reserves | 1 153 390 | 1 220 953 | 1 290 827 | 1 375 836 | 1 406 068 | 1 485 340 | 1 554 543 | 1 607 743 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 74 899 | 77 635 | 79 707 | 73 908 | 74 067 | 74 410 | 73 749 | 74 487 |
| AF.7 Other accounts receivable | 57 883 | 51 640 | 46 695 | 42 571 | 39 751 | 38 691 | 39 044 | 38 914 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 57 883 | 51 640 | 46 695 | 42 571 | 39 751 | 38 691 | 39 044 | 38 914 |
| Liabilities | 1 574 502 | 1 568 609 | 1 567 623 | 1 546 901 | 1 532 743 | 1 530 063 | 1 533 935 | 1 549 520 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 557 716 | 1 554 779 | 1 557 037 | 1 536 547 | 1 521 389 | 1 517 999 | 1 522 364 | 1 536 820 |
| AF.41 Short-term | 90 290 | 85 619 | 80 193 | 78 861 | 80 030 | 75 740 | 75 588 | 73 853 |
| AF.42 Long-term | 1 467 426 | 1 469 160 | 1 476 844 | 1 457 686 | 1 441 359 | 1 442 259 | 1 446 776 | 1 462 967 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 16 786 | 13 830 | 10 586 | 10 354 | 11 354 | 12 064 | 11 571 | 12 700 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 16 786 | 13 830 | 10 586 | 10 354 | 11 354 | 12 064 | 11 571 | 12 700 |
| Financial net worth | 2 394 460 | 2 630 460 | 2 658 673 | 2 922 254 | 2 772 958 | 2 940 835 | 3 123 797 | 3 165 005 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/cbea>

Disclaimer: <http://oe.cd/disclaimer>

GERMANY

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 DEM euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 458 000 | 3 863 679 | 4 561 813 | 4 905 434 | 4 503 287 | 4 663 578 | 5 273 569 | 5 420 406 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 987 158 | 1 051 432 | 1 095 123 | 1 164 623 | 1 128 795 | 1 029 383 | 1 143 497 | 1 100 132 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 194 936 | 246 366 | 339 370 | 356 292 | 443 850 | 447 659 | 515 275 | 551 949 |
| AF.29 Other deposits | 792 222 | 805 066 | 755 753 | 808 331 | 684 945 | 581 724 | 628 222 | 548 183 |
| AF.3 Securities other than shares | 1 235 662 | 1 414 668 | 1 673 240 | 1 715 227 | 1 884 348 | 1 910 155 | 2 076 291 | 2 278 868 |
| AF.33 Securities other than shares, except financial derivatives | 1 235 662 | 1 414 668 | 1 673 240 | 1 715 227 | 1 884 348 | 1 910 155 | 2 076 291 | 2 278 868 |
| AF.331 Short-term | 80 834 | 77 933 | 101 620 | 147 211 | 175 165 | 189 051 | 159 660 | 210 072 |
| AF.332 Long-term | 1 154 828 | 1 336 735 | 1 571 620 | 1 568 016 | 1 709 183 | 1 721 104 | 1 916 631 | 2 068 796 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 465 849 | 488 379 | 553 716 | 562 556 | 626 219 | 672 841 | 822 174 | 903 241 |
| AF.41 Short-term | 207 422 | 213 309 | 245 382 | 262 679 | 278 108 | 286 152 | 401 067 | 481 778 |
| AF.42 Long-term | 258 427 | 275 070 | 308 334 | 299 877 | 348 111 | 386 689 | 421 107 | 421 463 |
| AF.5 Shares and other equity | 604 174 | 717 750 | 1 037 839 | 1 256 101 | 656 664 | 842 349 | 1 007 047 | 893 943 |
| AF.51 Shares and other equity, except mutual funds shares | 581 429 | 688 989 | 908 989 | 1 116 471 | 543 539 | 716 949 | 877 417 | 776 806 |
| AF.511 Quoted shares | 289 614 | 391 346 | 585 131 | 760 549 | 197 555 | 333 816 | 488 440 | 378 932 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 291 815 | 297 643 | 323 858 | 355 922 | 345 984 | 383 133 | 388 977 | 397 874 |
| AF.52 Mutual funds shares | 22 745 | 28 761 | 128 850 | 139 630 | 113 125 | 125 400 | 129 630 | 117 137 |
| AF.6 Insurance technical reserves | 70 045 | 86 035 | 83 022 | 74 789 | 73 893 | 74 130 | 80 186 | 85 070 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 70 045 | 86 035 | 83 022 | 74 789 | 73 893 | 74 130 | 80 186 | 85 070 |
| AF.7 Other accounts receivable | 95 112 | 105 415 | 118 873 | 132 138 | 133 368 | 134 720 | 144 374 | 159 152 |
| AF.71 Trade credits and advances | 95 112 | 105 415 | 118 873 | 132 138 | 133 368 | 134 720 | 144 374 | 159 152 |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities | 3 458 458 | 4 117 674 | 4 536 203 | 4 981 407 | 4 848 310 | 5 023 989 | 5 654 923 | 5 858 450 |
| AF.2 Currency and deposits | 893 934 | 1 011 331 | 1 179 290 | 1 324 562 | 1 373 061 | 1 285 163 | 1 266 321 | 1 275 433 |
| AF.21 Currency | 14 645 | 20 269 | 23 265 | 31 598 | 39 691 | 60 696 | 56 425 | 55 081 |
| AF.22 Transferable deposits | 125 615 | 137 565 | 181 893 | 179 622 | 226 132 | 203 078 | 265 290 | 290 375 |
| AF.29 Other deposits | 753 674 | 853 497 | 974 132 | 1 113 342 | 1 107 238 | 1 021 389 | 944 606 | 929 977 |
| AF.3 Securities other than shares | 776 526 | 936 832 | 1 070 908 | 1 168 659 | 1 200 052 | 1 293 443 | 1 481 469 | 1 517 571 |
| AF.33 Securities other than shares, except financial derivatives | 772 702 | 931 243 | 1 063 971 | 1 164 368 | 1 197 547 | 1 289 985 | 1 495 780 | 1 531 968 |
| AF.331 Short-term | 22 180 | 23 294 | 28 530 | 52 934 | 35 645 | 24 736 | 21 249 | 25 504 |
| AF.332 Long-term | 750 522 | 907 949 | 1 035 441 | 1 111 434 | 1 161 902 | 1 265 249 | 1 474 531 | 1 506 464 |
| AF.34 Financial derivatives | 3 824 | 5 589 | 6 937 | 4 291 | 2 505 | 3 458 | -14 311 | -14 397 |
| AF.4 Loans | 645 499 | 699 888 | 693 701 | 823 205 | 947 934 | 991 461 | 1 201 693 | 1 363 340 |
| AF.41 Short-term | 322 366 | 356 876 | 350 464 | 444 864 | 456 133 | 484 136 | 658 908 | 799 219 |
| AF.42 Long-term | 323 133 | 343 012 | 343 237 | 378 341 | 491 801 | 507 325 | 542 785 | 564 121 |
| AF.5 Shares and other equity | 998 043 | 1 293 306 | 1 397 706 | 1 473 428 | 1 127 285 | 1 267 900 | 1 505 220 | 1 482 556 |
| AF.51 Shares and other equity, except mutual funds shares | 819 847 | 1 071 562 | 1 130 871 | 1 160 297 | 851 865 | 967 968 | 1 168 665 | 1 174 068 |
| AF.511 Quoted shares | 548 781 | 711 308 | 726 573 | 684 985 | 402 935 | 510 828 | 631 498 | 617 375 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 271 066 | 360 254 | 404 298 | 475 312 | 448 930 | 457 140 | 537 167 | 556 693 |
| AF.52 Mutual funds shares | 178 196 | 221 744 | 266 835 | 313 131 | 275 420 | 299 932 | 336 555 | 308 488 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 144 456 | 176 317 | 194 598 | 191 553 | 199 978 | 186 022 | 200 220 | 219 550 |
| AF.71 Trade credits and advances | 119 140 | 129 403 | 139 591 | 147 123 | 149 615 | 139 451 | 152 483 | 168 302 |
| AF.79 Other | 25 316 | 46 914 | 55 007 | 44 430 | 50 363 | 46 571 | 47 737 | 51 248 |
| Financial net worth | -458 | -253 995 | 25 610 | -75 973 | -345 023 | -360 411 | -381 354 | -438 044 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ca08>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2001 GRD euro)

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 469 044 | 163 158 | 430 643 | 18 311 | .. | 13 145 |
| AF.1 Monetary gold and SDRs | 5 309 | 5 309 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 67 706 | 78 252 | 73 373 | 4 154 | .. | 2 771 |
| AF.21 Currency | 0 | 82 | 2 359 | 0 | .. | 122 |
| AF.22 Transferable deposits | 38 129 | 0 | 43 183 | 514 | .. | 361 |
| AF.29 Other deposits | 29 577 | 78 170 | 27 831 | 3 640 | .. | 2 289 |
| AF.3 Securities other than shares | 81 860 | 17 225 | 57 501 | 1 472 | .. | 6 484 |
| AF.33 Securities other than shares, except financial derivatives | 78 298 | 17 225 | 54 026 | 1 385 | .. | 6 484 |
| AF.331 Short-term | 10 638 | 1 661 | 7 859 | 29 | .. | 1 088 |
| AF.332 Long-term | 67 660 | 15 564 | 46 167 | 1 356 | .. | 5 396 |
| AF.34 Financial derivatives | 3 562 | 0 | 3 475 | 87 | .. | 0 |
| AF.4 Loans | 281 368 | 8 810 | 269 450 | 9 857 | .. | 97 |
| AF.41 Short-term | 67 178 | 0 | 68 272 | 821 | .. | 8 |
| AF.42 Long-term | 214 189 | 8 810 | 201 179 | 9 036 | .. | 89 |
| AF.5 Shares and other equity | 21 415 | 530 | 21 083 | 2 785 | .. | 2 078 |
| AF.51 Shares and other equity, except mutual funds shares | 19 829 | 530 | 19 413 | 2 428 | .. | 208 |
| AF.511 Quoted shares | 7 708 | 1 | 7 555 | 953 | .. | 93 |
| AF.512 Unquoted shares | 12 121 | 529 | 11 858 | 1 475 | .. | 115 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 1 586 | 0 | 1 670 | 357 | .. | 1 870 |
| AF.6 Insurance technical reserves | 267 | 4 | 88 | 28 | .. | 267 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 267 | 4 | 88 | 28 | .. | 267 |
| AF.7 Other accounts receivable | 11 120 | 53 028 | 9 148 | 15 | .. | 1 447 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 11 120 | 53 028 | 9 148 | 15 | .. | 1 447 |
| Liabilities | 469 010 | 161 894 | 429 183 | 19 409 | .. | 14 737 |
| AF.2 Currency and deposits | 420 339 | 157 618 | 353 566 | 0 | .. | 0 |
| AF.21 Currency | 20 395 | 22 958 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 53 195 | 29 741 | 29 382 | .. | .. | .. |
| AF.29 Other deposits | 346 750 | 104 919 | 324 184 | .. | .. | .. |
| AF.3 Securities other than shares | 12 349 | 0 | 7 325 | 5 830 | .. | 16 |
| AF.33 Securities other than shares, except financial derivatives | 6 392 | 0 | 1 370 | 5 830 | .. | 15 |
| AF.331 Short-term | 78 | .. | 3 | 75 | .. | 0 |
| AF.332 Long-term | 6 314 | .. | 1 367 | 5 755 | .. | 15 |
| AF.34 Financial derivatives | 5 956 | 0 | 5 955 | 0 | .. | 1 |
| AF.4 Loans | 5 176 | 1 | 4 861 | 6 487 | .. | 675 |
| AF.41 Short-term | 302 | 0 | 0 | 1 756 | .. | 469 |
| AF.42 Long-term | 4 874 | 1 | 4 861 | 4 731 | .. | 206 |
| AF.5 Shares and other equity | 13 961 | 1 702 | 10 005 | 6 306 | .. | 1 009 |
| AF.51 Shares and other equity, except mutual funds shares | 11 268 | 1 702 | 9 354 | 1 952 | .. | 1 009 |
| AF.511 Quoted shares | 5 919 | 1 702 | 4 273 | 824 | .. | 13 |
| AF.512 Unquoted shares | 5 349 | 0 | 5 081 | 1 128 | .. | 996 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 2 693 | 0 | 651 | 4 354 | .. | 0 |
| AF.6 Insurance technical reserves | 12 062 | 0 | 0 | 0 | .. | 12 182 |
| AF.61 Net equity of households in technical reserves | 8 232 | .. | .. | .. | .. | 8 232 |
| AF.611 In life insurance reserves | 5 783 | .. | .. | .. | .. | 5 783 |
| AF.612 In pension funds | 2 449 | .. | .. | .. | .. | 2 449 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 830 | .. | .. | .. | .. | 3 950 |
| AF.7 Other accounts payable | 5 123 | 2 573 | 53 425 | 787 | .. | 855 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 5 123 | 2 573 | 53 425 | 787 | .. | 855 |
| Financial net worth | 34 | 1 264 | 1 460 | -1 099 | 0 | -1 592 |

GREECE

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2001 GRD euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 65 309 | 76 086 | 65 043 | 243 508 | 237 314 | 414 710 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 5 309 | .. |
| AF.2 Currency and deposits | 31 134 | 14 799 | 9 960 | 200 211 | 118 695 | 226 004 |
| AF.21 Currency | 2 701 | 230 | 0 | 8 533 | 0 | 9 700 |
| AF.22 Transferable deposits | 10 773 | 9 820 | 6 328 | 26 511 | 56 566 | 24 578 |
| AF.29 Other deposits | 17 660 | 4 749 | 3 632 | 165 166 | 62 129 | 191 726 |
| AF.3 Securities other than shares | 3 104 | 693 | 0 | 16 248 | 61 758 | 75 966 |
| AF.33 Securities other than shares, except financial derivatives | 2 221 | 693 | 0 | 16 248 | 59 654 | 68 433 |
| AF.331 Short-term | 1 219 | 0 | .. | 792 | 2 804 | 1 834 |
| AF.332 Long-term | 1 002 | 693 | .. | 15 457 | 56 849 | 66 600 |
| AF.34 Financial derivatives | 883 | 0 | 0 | 0 | 2 104 | 7 532 |
| AF.4 Loans | 380 | 6 236 | 5 496 | 0 | 6 698 | 94 754 |
| AF.41 Short-term | 0 | 0 | 0 | .. | 1 327 | 302 |
| AF.42 Long-term | 380 | 6 236 | 5 496 | .. | 5 371 | 94 452 |
| AF.5 Shares and other equity | 23 801 | 34 270 | 33 098 | 12 748 | 43 188 | 16 536 |
| AF.51 Shares and other equity, except mutual funds shares | 23 687 | 33 909 | 33 096 | 10 661 | 41 602 | 16 405 |
| AF.511 Quoted shares | 365 | 3 769 | 3 056 | 9 316 | 8 633 | 13 563 |
| AF.512 Unquoted shares | 23 322 | 30 140 | 30 040 | 1 345 | 32 968 | 2 842 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 114 | 361 | 2 | 2 087 | 1 586 | 131 |
| AF.6 Insurance technical reserves | 461 | 48 | 15 | 11 436 | 267 | 117 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 8 232 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 5 783 | .. | .. |
| AF.612 In pension funds | .. | .. | .. | 2 449 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 461 | 48 | 15 | 3 204 | 267 | 117 |
| AF.7 Other accounts receivable | 6 428 | 20 040 | 16 474 | 2 865 | 1 400 | 1 334 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 6 428 | 20 040 | 16 474 | 2 865 | 1 400 | 1 334 |
| Liabilities | 203 221 | 216 185 | 220 187 | 142 929 | 414 710 | 232 006 |
| AF.2 Currency and deposits | .. | 820 | 820 | 0 | 226 004 | 118 695 |
| AF.21 Currency | .. | 770 | 770 | .. | 9 700 | 0 |
| AF.22 Transferable deposits | .. | 50 | 50 | .. | 24 578 | 56 566 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 191 726 | 62 129 |
| AF.3 Securities other than shares | 4 633 | 99 132 | 110 332 | 0 | 75 966 | 61 759 |
| AF.33 Securities other than shares, except financial derivatives | 2 850 | 96 998 | 108 198 | 0 | 68 433 | 59 655 |
| AF.331 Short-term | 12 | 11 588 | 14 889 | .. | 1 834 | 2 804 |
| AF.332 Long-term | 2 838 | 85 410 | 93 309 | .. | 66 600 | 56 850 |
| AF.34 Financial derivatives | 1 783 | 2 134 | 2 134 | 0 | 7 532 | 2 104 |
| AF.4 Loans | 132 255 | 106 705 | 104 282 | 131 904 | 94 754 | 6 698 |
| AF.41 Short-term | 42 011 | 2 605 | 2 195 | 21 236 | 302 | 1 327 |
| AF.42 Long-term | 90 244 | 104 101 | 102 087 | 110 668 | 94 452 | 5 371 |
| AF.5 Shares and other equity | 51 621 | 0 | 0 | 0 | 16 536 | 43 188 |
| AF.51 Shares and other equity, except mutual funds shares | 51 621 | .. | .. | .. | 16 405 | 41 602 |
| AF.511 Quoted shares | 20 169 | .. | .. | .. | 13 563 | 8 633 |
| AF.512 Unquoted shares | 31 452 | .. | .. | .. | 2 842 | 32 968 |
| AF.513 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 131 | 1 586 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 117 | 267 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 117 | 267 |
| AF.7 Other accounts payable | 14 711 | 9 528 | 4 753 | 11 025 | 1 334 | 1 400 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 14 711 | 9 528 | 4 753 | 11 025 | 1 334 | 1 400 |
| Financial net worth | -137 912 | -140 099 | -155 143 | 100 580 | -177 397 | 182 705 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>.

Disclaimer: <http://oe.cd/disclaimer>.

GREECE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2001 GRD euro)

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 632 378 | 163 158 | 436 880 | 18 819 | .. | 13 521 |
| AF.1 Monetary gold and SDRs | 5 309 | 5 309 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 161 721 | 78 252 | 76 544 | 4 154 | .. | 2 771 |
| AF.21 Currency | 2 563 | 82 | 2 359 | 0 | .. | 122 |
| AF.22 Transferable deposits | 47 217 | 0 | 46 342 | 514 | .. | 361 |
| AF.29 Other deposits | 111 941 | 78 170 | 27 842 | 3 640 | .. | 2 289 |
| AF.3 Securities other than shares | 82 882 | 17 225 | 57 699 | 1 473 | .. | 6 484 |
| AF.33 Securities other than shares, except financial derivatives | 79 320 | 17 225 | 54 224 | 1 386 | .. | 6 484 |
| AF.331 Short-term | 10 638 | 1 661 | 7 859 | 29 | .. | 1 088 |
| AF.332 Long-term | 68 682 | 15 564 | 46 365 | 1 357 | .. | 5 396 |
| AF.34 Financial derivatives | 3 562 | 0 | 3 475 | 87 | .. | 0 |
| AF.4 Loans | 288 215 | 8 810 | 269 450 | 9 858 | .. | 97 |
| AF.41 Short-term | 69 101 | 0 | 68 272 | 821 | .. | 8 |
| AF.42 Long-term | 219 114 | 8 810 | 201 179 | 9 037 | .. | 89 |
| AF.5 Shares and other equity | 27 238 | 530 | 21 713 | 2 841 | .. | 2 155 |
| AF.51 Shares and other equity, except mutual funds shares | 23 213 | 530 | 19 955 | 2 444 | .. | 284 |
| AF.511 Quoted shares | 8 819 | 1 | 7 737 | 968 | .. | 113 |
| AF.512 Unquoted shares | 14 394 | 529 | 12 218 | 1 475 | .. | 172 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 4 026 | 0 | 1 758 | 398 | .. | 1 870 |
| AF.6 Insurance technical reserves | 538 | 4 | 88 | 28 | .. | 418 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 538 | 4 | 88 | 28 | .. | 418 |
| AF.7 Other accounts receivable | 66 475 | 53 028 | 11 386 | 466 | .. | 1 596 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 66 475 | 53 028 | 11 386 | 466 | .. | 1 596 |
| Liabilities | 632 345 | 161 894 | 435 420 | 19 917 | .. | 15 114 |
| AF.2 Currency and deposits | 514 354 | 157 618 | 356 736 | 0 | .. | 0 |
| AF.21 Currency | 22 958 | 22 958 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 62 282 | 29 741 | 32 541 | .. | .. | .. |
| AF.29 Other deposits | 429 114 | 104 919 | 324 195 | .. | .. | .. |
| AF.3 Securities other than shares | 13 371 | 0 | 7 524 | 5 831 | .. | 16 |
| AF.33 Securities other than shares, except financial derivatives | 7 414 | 0 | 1 569 | 5 831 | .. | 15 |
| AF.331 Short-term | 78 | .. | 3 | 75 | .. | 0 |
| AF.332 Long-term | 7 336 | .. | 1 565 | 5 756 | .. | 15 |
| AF.34 Financial derivatives | 5 956 | 0 | 5 955 | 0 | .. | 1 |
| AF.4 Loans | 12 024 | 1 | 4 861 | 6 487 | .. | 675 |
| AF.41 Short-term | 2 224 | 0 | 0 | 1 756 | .. | 469 |
| AF.42 Long-term | 9 800 | 1 | 4 861 | 4 731 | .. | 206 |
| AF.5 Shares and other equity | 19 784 | 1 702 | 10 635 | 6 362 | .. | 1 086 |
| AF.51 Shares and other equity, except mutual funds shares | 14 651 | 1 702 | 9 896 | 1 968 | .. | 1 086 |
| AF.511 Quoted shares | 7 029 | 1 702 | 4 455 | 840 | .. | 33 |
| AF.512 Unquoted shares | 7 622 | 0 | 5 441 | 1 128 | .. | 1 052 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | .. | 0 |
| AF.52 Mutual funds shares | 5 133 | 0 | 739 | 4 394 | .. | 0 |
| AF.6 Insurance technical reserves | 12 333 | 0 | 0 | 0 | .. | 12 333 |
| AF.61 Net equity of households in technical reserves | 8 232 | .. | .. | .. | .. | 8 232 |
| AF.611 In life insurance reserves | 5 783 | .. | .. | .. | .. | 5 783 |
| AF.612 In pension funds | 2 449 | .. | .. | .. | .. | 2 449 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 101 | .. | .. | .. | .. | 4 101 |
| AF.7 Other accounts payable | 60 479 | 2 573 | 55 664 | 1 238 | .. | 1 004 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | .. | 0 |
| AF.79 Other | 60 479 | 2 573 | 55 664 | 1 238 | .. | 1 004 |
| Financial net worth | 33 | 1 264 | 1 460 | -1 099 | 0 | -1 592 |

GREECE

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2001 GRD euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 71 072 | 87 286 | 65 043 | 243 508 | 1 034 245 | 414 710 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 5 309 | .. |
| AF.2 Currency and deposits | 31 134 | 14 799 | 9 960 | 200 211 | 407 865 | 226 004 |
| AF.21 Currency | 2 701 | 230 | 0 | 8 533 | 14 028 | 9 700 |
| AF.22 Transferable deposits | 10 773 | 9 820 | 6 328 | 26 511 | 94 321 | 24 578 |
| AF.29 Other deposits | 17 660 | 4 749 | 3 632 | 165 166 | 299 516 | 191 726 |
| AF.3 Securities other than shares | 3 104 | 11 893 | 0 | 16 248 | 114 127 | 75 966 |
| AF.33 Securities other than shares, except financial derivatives | 2 221 | 11 893 | 0 | 16 248 | 109 682 | 68 433 |
| AF.331 Short-term | 1 219 | 3 301 | .. | 792 | 15 950 | 1 834 |
| AF.332 Long-term | 1 002 | 8 592 | .. | 15 457 | 93 732 | 66 600 |
| AF.34 Financial derivatives | 883 | 0 | 0 | 0 | 4 445 | 7 532 |
| AF.4 Loans | 380 | 6 236 | 5 496 | 0 | 294 832 | 94 754 |
| AF.41 Short-term | 0 | 0 | 0 | .. | 69 101 | 302 |
| AF.42 Long-term | 380 | 6 236 | 5 496 | .. | 225 731 | 94 452 |
| AF.5 Shares and other equity | 28 954 | 34 270 | 33 098 | 12 748 | 103 211 | 16 536 |
| AF.51 Shares and other equity, except mutual funds shares | 28 840 | 33 909 | 33 096 | 10 661 | 96 622 | 16 405 |
| AF.511 Quoted shares | 1 870 | 3 769 | 3 056 | 9 316 | 23 774 | 13 563 |
| AF.512 Unquoted shares | 26 970 | 30 140 | 30 040 | 1 345 | 72 848 | 2 842 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 114 | 361 | 2 | 2 087 | 6 589 | 131 |
| AF.6 Insurance technical reserves | 461 | 48 | 15 | 11 436 | 12 483 | 117 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 8 232 | 8 232 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 5 783 | 5 783 | .. |
| AF.612 In pension funds | .. | .. | .. | 2 449 | 2 449 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 461 | 48 | 15 | 3 204 | 4 251 | 117 |
| AF.7 Other accounts receivable | 7 038 | 20 040 | 16 474 | 2 865 | 96 418 | 1 334 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 7 038 | 20 040 | 16 474 | 2 865 | 96 418 | 1 334 |
| Liabilities | 208 984 | 227 385 | 220 187 | 142 929 | 1 211 643 | 232 006 |
| AF.2 Currency and deposits | .. | 820 | 820 | 0 | 515 174 | 118 695 |
| AF.21 Currency | .. | 770 | 770 | .. | 23 728 | 0 |
| AF.22 Transferable deposits | .. | 50 | 50 | .. | 62 332 | 56 566 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 429 114 | 62 129 |
| AF.3 Securities other than shares | 4 633 | 110 332 | 110 332 | 0 | 128 336 | 61 759 |
| AF.33 Securities other than shares, except financial derivatives | 2 850 | 108 198 | 108 198 | 0 | 118 462 | 59 655 |
| AF.331 Short-term | 12 | 14 889 | 14 889 | .. | 14 979 | 2 804 |
| AF.332 Long-term | 2 838 | 93 309 | 93 309 | .. | 103 483 | 56 850 |
| AF.34 Financial derivatives | 1 783 | 2 134 | 2 134 | 0 | 9 873 | 2 104 |
| AF.4 Loans | 132 255 | 106 705 | 104 282 | 131 904 | 382 889 | 6 698 |
| AF.41 Short-term | 42 011 | 2 605 | 2 195 | 21 236 | 68 076 | 1 327 |
| AF.42 Long-term | 90 244 | 104 101 | 102 087 | 110 668 | 314 813 | 5 371 |
| AF.5 Shares and other equity | 56 774 | 0 | 0 | 0 | 76 558 | 43 188 |
| AF.51 Shares and other equity, except mutual funds shares | 56 774 | .. | .. | .. | 71 425 | 41 602 |
| AF.511 Quoted shares | 21 674 | .. | .. | .. | 28 703 | 8 633 |
| AF.512 Unquoted shares | 35 100 | .. | .. | .. | 42 722 | 32 968 |
| AF.513 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 5 133 | 1 586 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 12 333 | 267 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 8 232 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 5 783 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 2 449 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 4 101 | 267 |
| AF.7 Other accounts payable | 15 321 | 9 528 | 4 753 | 11 025 | 96 352 | 1 400 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 15 321 | 9 528 | 4 753 | 11 025 | 96 352 | 1 400 |
| Financial net worth | -137 912 | -140 099 | -155 143 | 100 580 | -177 398 | 182 705 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b585>.

Disclaimer: <http://oe.cd/disclaimer>.

GREECE

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 105 561 | 135 722 | 154 524 | 195 506 | 229 259 | 263 171 | 239 283 | 237 314 |
| AF.1 Monetary gold and SDRs | 1 448 | 1 684 | 1 861 | 2 140 | 2 451 | 3 718 | 4 696 | 5 309 |
| AF.2 Currency and deposits | 47 472 | 54 482 | 60 488 | 72 519 | 96 633 | 117 850 | 114 548 | 118 695 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 25 206 | 29 497 | 34 535 | 45 828 | 69 566 | 76 778 | 60 211 | 56 566 |
| AF.29 Other deposits | 22 266 | 24 985 | 25 953 | 26 691 | 27 068 | 41 072 | 54 337 | 62 129 |
| AF.3 Securities other than shares | 36 489 | 55 173 | 60 541 | 78 013 | 82 478 | 87 402 | 68 249 | 61 758 |
| AF.33 Securities other than shares, except financial derivatives | 35 886 | 54 614 | 60 531 | 77 510 | 81 508 | 85 631 | 66 854 | 59 654 |
| AF.331 Short-term | 5 325 | 7 194 | 8 270 | 12 072 | 11 355 | 11 104 | 4 088 | 2 804 |
| AF.332 Long-term | 30 561 | 47 420 | 52 261 | 65 437 | 70 153 | 74 527 | 62 766 | 56 849 |
| AF.34 Financial derivatives | 603 | 559 | 10 | 503 | 970 | 1 771 | 1 395 | 2 104 |
| AF.4 Loans | 4 724 | 5 036 | 5 283 | 9 001 | 13 830 | 13 144 | 6 780 | 6 698 |
| AF.41 Short-term | 907 | 989 | 1 132 | 3 353 | 4 846 | 4 921 | 1 448 | 1 327 |
| AF.42 Long-term | 3 817 | 4 047 | 4 151 | 5 648 | 8 985 | 8 222 | 5 332 | 5 371 |
| AF.5 Shares and other equity | 12 496 | 16 412 | 22 121 | 29 722 | 31 294 | 38 073 | 41 807 | 43 188 |
| AF.51 Shares and other equity, except mutual funds shares | 12 215 | 15 850 | 19 554 | 27 821 | 29 996 | 36 703 | 40 380 | 41 602 |
| AF.511 Quoted shares | 2 383 | 4 819 | 6 940 | 8 379 | 4 186 | 7 802 | 8 486 | 8 633 |
| AF.512 Unquoted shares | 9 832 | 11 031 | 12 615 | 19 442 | 25 810 | 28 901 | 31 895 | 32 968 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 282 | 562 | 2 566 | 1 901 | 1 298 | 1 370 | 1 426 | 1 586 |
| AF.6 Insurance technical reserves | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.7 Other accounts receivable | 2 796 | 2 818 | 4 092 | 3 947 | 2 364 | 2 778 | 2 941 | 1 400 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 2 796 | 2 818 | 4 092 | 3 947 | 2 364 | 2 778 | 2 941 | 1 400 |
| Liabilities | 239 670 | 288 245 | 361 472 | 443 955 | 457 760 | 521 581 | 474 885 | 414 710 |
| AF.2 Currency and deposits | 48 560 | 66 872 | 85 477 | 119 632 | 157 348 | 172 405 | 222 387 | 226 004 |
| AF.21 Currency | 2 800 | 4 100 | 5 500 | 7 500 | 7 800 | 8 600 | 9 400 | 9 700 |
| AF.22 Transferable deposits | 3 914 | 6 608 | 7 531 | 6 712 | 7 494 | 7 444 | 11 345 | 24 578 |
| AF.29 Other deposits | 41 846 | 56 164 | 72 446 | 105 420 | 142 055 | 156 360 | 201 642 | 191 726 |
| AF.3 Securities other than shares | 123 580 | 141 047 | 151 235 | 176 883 | 198 404 | 222 895 | 158 522 | 75 966 |
| AF.33 Securities other than shares, except financial derivatives | 117 783 | 139 260 | 148 740 | 172 699 | 193 535 | 219 278 | 153 484 | 68 433 |
| AF.331 Short-term | 52 | 76 | 176 | 906 | 4 785 | 8 187 | 1 149 | 1 834 |
| AF.332 Long-term | 117 731 | 139 184 | 148 564 | 171 793 | 188 750 | 211 091 | 152 335 | 66 600 |
| AF.34 Financial derivatives | 5 797 | 1 787 | 2 495 | 4 184 | 4 869 | 3 617 | 5 038 | 7 532 |
| AF.4 Loans | 22 893 | 21 274 | 44 921 | 46 132 | 61 615 | 80 808 | 62 802 | 94 754 |
| AF.41 Short-term | 2 | 976 | 3 083 | 5 441 | 8 011 | 13 424 | 366 | 302 |
| AF.42 Long-term | 22 891 | 20 298 | 41 838 | 40 691 | 53 604 | 67 385 | 62 435 | 94 452 |
| AF.5 Shares and other equity | 41 296 | 55 314 | 76 017 | 97 533 | 35 866 | 41 857 | 28 188 | 16 536 |
| AF.51 Shares and other equity, except mutual funds shares | 40 971 | 55 039 | 75 747 | 97 278 | 35 706 | 41 678 | 27 989 | 16 405 |
| AF.511 Quoted shares | 34 799 | 49 732 | 73 702 | 95 200 | 33 008 | 40 727 | 27 390 | 13 563 |
| AF.512 Unquoted shares | 6 172 | 5 307 | 2 045 | 2 078 | 2 698 | 951 | 599 | 2 842 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 325 | 275 | 270 | 255 | 160 | 179 | 199 | 131 |
| AF.6 Insurance technical reserves | 101 | 124 | 110 | 106 | 96 | 122 | 140 | 117 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 101 | 124 | 110 | 106 | 96 | 122 | 140 | 117 |
| AF.7 Other accounts payable | 3 240 | 3 613 | 3 712 | 3 668 | 4 430 | 3 494 | 2 846 | 1 334 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 240 | 3 613 | 3 712 | 3 668 | 4 430 | 3 494 | 2 846 | 1 334 |
| Financial net worth | -134 109 | -152 523 | -206 948 | -248 448 | -228 501 | -258 410 | -235 602 | -177 397 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

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

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 53 644 | 60 916 | 66 638 | 83 182 | 88 963 | 87 390 | 75 729 | 65 309 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 34 066 | 38 812 | 42 372 | 48 352 | 52 513 | 49 990 | 40 957 | 31 134 |
| AF.21 Currency | 3 645 | 3 825 | 3 978 | 4 174 | 4 346 | 4 337 | 3 553 | 2 701 |
| AF.22 Transferable deposits | 10 893 | 12 614 | 13 461 | 14 321 | 12 518 | 14 069 | 11 995 | 10 773 |
| AF.29 Other deposits | 19 528 | 22 373 | 24 933 | 29 857 | 35 649 | 31 584 | 25 409 | 17 660 |
| AF.3 Securities other than shares | 2 167 | 3 787 | 3 795 | 6 980 | 7 704 | 5 933 | 1 973 | 3 104 |
| AF.33 Securities other than shares, except financial derivatives | 983 | 2 061 | 2 716 | 5 970 | 6 325 | 5 123 | 1 783 | 2 221 |
| AF.331 Short-term | 448 | 1 517 | 2 151 | 5 342 | 5 652 | 4 523 | 294 | 1 219 |
| AF.332 Long-term | 535 | 544 | 565 | 629 | 673 | 600 | 1 489 | 1 002 |
| AF.34 Financial derivatives | 1 184 | 1 725 | 1 078 | 1 010 | 1 379 | 810 | 190 | 883 |
| AF.4 Loans | 610 | 469 | 505 | 921 | 1 274 | 181 | 367 | 380 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 610 | 469 | 505 | 921 | 1 274 | 181 | 367 | 380 |
| AF.5 Shares and other equity | 12 572 | 15 319 | 16 160 | 21 538 | 19 750 | 23 529 | 23 998 | 23 801 |
| AF.51 Shares and other equity, except mutual funds shares | 11 597 | 14 585 | 15 314 | 20 625 | 19 412 | 23 123 | 23 717 | 23 687 |
| AF.511 Quoted shares | 2 621 | 3 913 | 4 615 | 5 966 | 988 | 2 170 | 1 471 | 365 |
| AF.512 Unquoted shares | 8 976 | 10 672 | 10 699 | 14 659 | 18 424 | 20 953 | 22 246 | 23 322 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 975 | 735 | 846 | 913 | 339 | 406 | 281 | 114 |
| AF.6 Insurance technical reserves | 351 | 391 | 426 | 441 | 462 | 413 | 429 | 461 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 351 | 391 | 426 | 441 | 462 | 413 | 429 | 461 |
| AF.7 Other accounts receivable | 3 877 | 2 138 | 3 380 | 4 950 | 7 260 | 7 343 | 8 005 | 6 428 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 877 | 2 138 | 3 380 | 4 950 | 7 260 | 7 343 | 8 005 | 6 428 |
| Liabilities | 185 468 | 225 767 | 257 361 | 292 786 | 235 241 | 251 309 | 225 302 | 203 221 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 9 284 | 12 789 | 16 423 | 21 417 | 30 252 | 28 143 | 7 360 | 4 633 |
| AF.33 Securities other than shares, except financial derivatives | 7 894 | 10 987 | 14 863 | 19 655 | 28 412 | 26 983 | 6 249 | 2 850 |
| AF.331 Short-term | 33 | 68 | 26 | 91 | 73 | 97 | 9 | 12 |
| AF.332 Long-term | 7 861 | 10 918 | 14 837 | 19 564 | 28 339 | 26 886 | 6 240 | 2 838 |
| AF.34 Financial derivatives | 1 391 | 1 802 | 1 561 | 1 762 | 1 839 | 1 160 | 1 111 | 1 783 |
| AF.4 Loans | 80 546 | 89 731 | 99 248 | 110 394 | 126 363 | 132 339 | 139 214 | 132 255 |
| AF.41 Short-term | 35 738 | 37 606 | 41 760 | 46 074 | 53 576 | 49 424 | 44 421 | 42 011 |
| AF.42 Long-term | 44 809 | 52 125 | 57 488 | 64 320 | 72 787 | 82 915 | 94 793 | 90 244 |
| AF.5 Shares and other equity | 86 453 | 114 898 | 132 701 | 149 117 | 63 566 | 77 531 | 66 887 | 51 621 |
| AF.51 Shares and other equity, except mutual funds shares | 86 453 | 114 898 | 132 701 | 149 117 | 63 566 | 77 531 | 66 887 | 51 621 |
| AF.511 Quoted shares | 52 608 | 67 964 | 81 952 | 97 500 | 40 157 | 43 763 | 32 432 | 20 169 |
| AF.512 Unquoted shares | 33 845 | 46 934 | 50 749 | 51 617 | 23 408 | 33 768 | 34 455 | 31 452 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 9 184 | 8 348 | 8 989 | 11 857 | 15 061 | 13 296 | 11 840 | 14 711 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 9 184 | 8 348 | 8 989 | 11 857 | 15 061 | 13 296 | 11 840 | 14 711 |
| Financial net worth | -131 824 | -164 850 | -190 723 | -209 604 | -146 279 | -163 919 | -149 572 | -137 912 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 259 453 | 307 811 | 343 054 | 398 645 | 453 739 | 493 771 | 508 303 | 469 044 |
| AF.1 Monetary gold and SDRs | 1 448 | 1 684 | 1 861 | 2 140 | 2 451 | 3 718 | 4 696 | 5 309 |
| AF.2 Currency and deposits | 31 042 | 34 864 | 40 424 | 53 044 | 77 734 | 100 736 | 81 376 | 67 706 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 24 775 | 28 248 | 32 966 | 43 429 | 67 081 | 76 692 | 52 289 | 38 129 |
| AF.29 Other deposits | 6 267 | 6 616 | 7 459 | 9 615 | 10 653 | 24 045 | 29 086 | 29 577 |
| AF.3 Securities other than shares | 74 472 | 87 162 | 87 023 | 95 960 | 109 040 | 131 259 | 97 540 | 81 860 |
| AF.33 Securities other than shares, except financial derivatives | 69 597 | 80 264 | 79 933 | 88 157 | 99 636 | 124 147 | 94 561 | 78 298 |
| AF.331 Short-term | 6 007 | 6 281 | 6 483 | 7 433 | 6 380 | 8 403 | 9 645 | 10 638 |
| AF.332 Long-term | 63 590 | 73 983 | 73 449 | 80 724 | 93 256 | 115 744 | 84 916 | 67 660 |
| AF.34 Financial derivatives | 4 875 | 6 898 | 7 090 | 7 803 | 9 404 | 7 111 | 2 979 | 3 562 |
| AF.4 Loans | 137 874 | 166 701 | 189 536 | 222 304 | 242 495 | 231 526 | 295 051 | 281 368 |
| AF.41 Short-term | 48 343 | 51 819 | 56 996 | 62 799 | 71 471 | 62 127 | 72 435 | 67 178 |
| AF.42 Long-term | 89 532 | 114 882 | 132 541 | 159 505 | 171 024 | 169 398 | 222 616 | 214 189 |
| AF.5 Shares and other equity | 10 667 | 13 150 | 20 171 | 20 652 | 16 569 | 20 408 | 19 870 | 21 415 |
| AF.51 Shares and other equity, except mutual funds shares | 10 386 | 12 587 | 17 604 | 18 751 | 15 271 | 19 038 | 18 444 | 19 829 |
| AF.511 Quoted shares | 7 555 | 8 597 | 11 353 | 10 873 | 5 867 | 7 545 | 8 020 | 7 708 |
| AF.512 Unquoted shares | 2 831 | 3 991 | 6 251 | 7 878 | 9 403 | 11 493 | 10 424 | 12 121 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 282 | 562 | 2 566 | 1 901 | 1 298 | 1 370 | 1 426 | 1 586 |
| AF.6 Insurance technical reserves | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.7 Other accounts receivable | 3 814 | 4 134 | 3 899 | 4 380 | 5 243 | 5 919 | 9 509 | 11 120 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 814 | 4 134 | 3 899 | 4 380 | 5 243 | 5 919 | 9 509 | 11 120 |
| Liabilities | 283 370 | 338 340 | 386 920 | 464 314 | 463 024 | 508 761 | 511 351 | 469 010 |
| AF.2 Currency and deposits | 201 886 | 238 158 | 271 336 | 328 518 | 400 041 | 424 225 | 452 993 | 420 339 |
| AF.21 Currency | 10 207 | 11 497 | 12 630 | 13 457 | 15 446 | 18 275 | 19 424 | 20 395 |
| AF.22 Transferable deposits | 26 628 | 33 721 | 35 699 | 37 458 | 35 827 | 39 734 | 38 956 | 53 195 |
| AF.29 Other deposits | 165 051 | 192 939 | 223 006 | 277 604 | 348 767 | 366 216 | 394 613 | 346 750 |
| AF.3 Securities other than shares | 5 187 | 7 457 | 7 510 | 8 272 | 14 567 | 15 112 | 11 978 | 12 349 |
| AF.33 Securities other than shares, except financial derivatives | 837 | 728 | 804 | 1 019 | 4 461 | 7 484 | 7 589 | 6 392 |
| AF.331 Short-term | 459 | 436 | 504 | 242 | 2 273 | 16 | 3 | 78 |
| AF.332 Long-term | 378 | 292 | 301 | 777 | 2 188 | 7 468 | 7 586 | 6 314 |
| AF.34 Financial derivatives | 4 351 | 6 729 | 6 706 | 7 253 | 10 106 | 7 628 | 4 390 | 5 956 |
| AF.4 Loans | 42 | 40 | 64 | 17 | 354 | 4 367 | 4 383 | 5 176 |
| AF.41 Short-term | 2 | 1 | 13 | 5 | 331 | 350 | 366 | 302 |
| AF.42 Long-term | 40 | 39 | 51 | 12 | 23 | 4 017 | 4 017 | 4 874 |
| AF.5 Shares and other equity | 67 171 | 81 096 | 95 068 | 113 134 | 32 380 | 48 648 | 24 727 | 13 961 |
| AF.51 Shares and other equity, except mutual funds shares | 38 207 | 56 624 | 74 815 | 94 462 | 25 752 | 42 275 | 20 109 | 11 268 |
| AF.511 Quoted shares | 29 366 | 42 715 | 60 338 | 78 962 | 21 550 | 32 701 | 18 139 | 5 919 |
| AF.512 Unquoted shares | 8 841 | 13 909 | 14 477 | 15 500 | 4 201 | 9 574 | 1 970 | 5 349 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 28 964 | 24 472 | 20 253 | 18 671 | 6 628 | 6 373 | 4 618 | 2 693 |
| AF.6 Insurance technical reserves | 7 547 | 8 866 | 10 075 | 11 284 | 11 766 | 12 021 | 12 247 | 12 062 |
| AF.61 Net equity of households in technical reserves | 5 210 | 6 241 | 7 210 | 8 075 | 8 189 | 8 428 | 8 540 | 8 232 |
| AF.611 In life insurance reserves | 4 564 | 5 407 | 6 251 | 7 008 | 7 067 | 6 457 | 6 339 | 5 783 |
| AF.612 In pension funds | 646 | 834 | 959 | 1 067 | 1 122 | 1 971 | 2 201 | 2 449 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 337 | 2 625 | 2 865 | 3 210 | 3 577 | 3 593 | 3 707 | 3 830 |
| AF.7 Other accounts payable | 1 537 | 2 724 | 2 867 | 3 089 | 3 916 | 4 389 | 5 022 | 5 123 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 1 537 | 2 724 | 2 867 | 3 089 | 3 916 | 4 389 | 5 022 | 5 123 |
| Financial net worth | -23 917 | -30 529 | -43 866 | -65 669 | -9 285 | -14 990 | -3 048 | 34 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 50 189 | 57 339 | 62 430 | 73 222 | 64 479 | 77 180 | 79 575 | 76 086 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 8 948 | 7 646 | 8 707 | 9 129 | 13 277 | 11 777 | 16 896 | 14 799 |
| AF.21 Currency | 783 | 229 | 207 | 199 | 275 | 225 | 225 | 230 |
| AF.22 Transferable deposits | 5 639 | 6 574 | 6 052 | 6 769 | 7 251 | 7 505 | 6 037 | 9 820 |
| AF.29 Other deposits | 2 526 | 843 | 2 448 | 2 161 | 5 751 | 4 046 | 10 635 | 4 749 |
| AF.3 Securities other than shares | 0 | 118 | 169 | 322 | 702 | 741 | 741 | 693 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 118 | 169 | 322 | 702 | 741 | 741 | 693 |
| AF.331 Short-term | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | 118 | 169 | 322 | 702 | 741 | 741 | 693 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 966 | 1 862 | 2 803 | 1 953 | 1 591 | 5 261 | 5 407 | 6 236 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 1 966 | 1 862 | 2 803 | 1 953 | 1 591 | 5 261 | 5 407 | 6 236 |
| AF.5 Shares and other equity | 26 906 | 33 877 | 34 665 | 42 995 | 29 256 | 39 757 | 37 533 | 34 270 |
| AF.51 Shares and other equity, except mutual funds shares | 26 240 | 33 289 | 34 060 | 42 583 | 28 801 | 39 293 | 37 087 | 33 909 |
| AF.511 Quoted shares | 15 857 | 21 388 | 22 336 | 24 088 | 10 114 | 11 191 | 7 445 | 3 769 |
| AF.512 Unquoted shares | 10 383 | 11 902 | 11 724 | 18 495 | 18 687 | 28 102 | 29 642 | 30 140 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 666 | 588 | 606 | 412 | 455 | 464 | 446 | 361 |
| AF.6 Insurance technical reserves | 21 | 32 | 43 | 39 | 38 | 42 | 47 | 48 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 21 | 32 | 43 | 39 | 38 | 42 | 47 | 48 |
| AF.7 Other accounts receivable | 12 348 | 13 803 | 16 042 | 18 785 | 19 615 | 19 601 | 18 950 | 20 040 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 12 348 | 13 803 | 16 042 | 18 785 | 19 615 | 19 601 | 18 950 | 20 040 |
| Liabilities | 212 659 | 218 897 | 244 475 | 257 157 | 276 459 | 310 454 | 280 880 | 216 185 |
| AF.2 Currency and deposits | 1 041 | 1 308 | 1 061 | 748 | 786 | 1 508 | 1 005 | 820 |
| AF.21 Currency | 521 | 563 | 612 | 674 | 707 | 746 | 769 | 770 |
| AF.22 Transferable deposits | 520 | 745 | 449 | 74 | 79 | 762 | 236 | 50 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 183 260 | 189 095 | 192 569 | 203 175 | 216 353 | 249 164 | 191 288 | 99 132 |
| AF.33 Securities other than shares, except financial derivatives | 177 748 | 187 775 | 190 182 | 199 696 | 213 617 | 248 184 | 189 977 | 96 998 |
| AF.331 Short-term | 2 560 | 1 145 | 936 | 1 616 | 5 466 | 10 762 | 9 027 | 11 588 |
| AF.332 Long-term | 175 188 | 186 630 | 189 246 | 198 080 | 208 151 | 237 422 | 180 950 | 85 410 |
| AF.34 Financial derivatives | 5 512 | 1 320 | 2 387 | 3 479 | 2 736 | 980 | 1 311 | 2 134 |
| AF.4 Loans | 22 858 | 24 555 | 44 757 | 44 807 | 45 912 | 44 790 | 75 192 | 106 705 |
| AF.41 Short-term | 271 | 181 | 1 536 | 555 | 294 | 1 515 | 2 624 | 2 605 |
| AF.42 Long-term | 22 587 | 24 374 | 43 222 | 44 251 | 45 618 | 43 276 | 72 569 | 104 101 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 5 499 | 3 939 | 6 088 | 8 427 | 13 409 | 14 992 | 13 395 | 9 528 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 5 499 | 3 939 | 6 088 | 8 427 | 13 409 | 14 992 | 13 395 | 9 528 |
| Financial net worth | -162 470 | -161 558 | -182 045 | -183 934 | -211 980 | -233 274 | -201 306 | -140 099 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 37 553 | 43 140 | 47 719 | 56 976 | 51 149 | 62 343 | 66 975 | 65 043 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 4 882 | 4 559 | 5 583 | 5 204 | 8 544 | 6 655 | 12 210 | 9 960 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 3 319 | 4 132 | 3 715 | 3 787 | 3 804 | 3 265 | 2 345 | 6 328 |
| AF.29 Other deposits | 1 563 | 427 | 1 868 | 1 417 | 4 740 | 3 390 | 9 865 | 3 632 |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 075 | 911 | 1 832 | 1 158 | 779 | 4 453 | 4 630 | 5 496 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 1 075 | 911 | 1 832 | 1 158 | 779 | 4 453 | 4 630 | 5 496 |
| AF.5 Shares and other equity | 22 257 | 27 208 | 28 046 | 35 728 | 26 356 | 35 761 | 35 005 | 33 098 |
| AF.51 Shares and other equity, except mutual funds shares | 22 163 | 27 196 | 28 031 | 35 715 | 26 356 | 35 760 | 35 005 | 33 096 |
| AF.511 Quoted shares | 11 880 | 15 394 | 16 407 | 17 319 | 7 769 | 7 758 | 5 463 | 3 056 |
| AF.512 Unquoted shares | 10 283 | 11 802 | 11 624 | 18 395 | 18 587 | 28 002 | 29 542 | 30 040 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 94 | 12 | 15 | 13 | 0 | 0 | 0 | 2 |
| AF.6 Insurance technical reserves | 13 | 15 | 13 | 13 | 13 | 14 | 15 | 15 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 | 15 | 13 | 13 | 13 | 14 | 15 | 15 |
| AF.7 Other accounts receivable | 9 325 | 10 448 | 12 244 | 14 874 | 15 457 | 15 460 | 15 114 | 16 474 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 9 325 | 10 448 | 12 244 | 14 874 | 15 457 | 15 460 | 15 114 | 16 474 |
| Liabilities | 234 259 | 240 984 | 266 242 | 277 167 | 293 584 | 325 965 | 293 265 | 220 187 |
| AF.2 Currency and deposits | 1 041 | 1 308 | 1 061 | 748 | 786 | 1 508 | 1 005 | 820 |
| AF.21 Currency | 521 | 563 | 612 | 674 | 707 | 746 | 769 | 770 |
| AF.22 Transferable deposits | 520 | 745 | 449 | 74 | 79 | 762 | 236 | 50 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 207 096 | 213 794 | 217 885 | 228 565 | 241 667 | 274 267 | 211 438 | 110 332 |
| AF.33 Securities other than shares, except financial derivatives | 201 584 | 212 474 | 215 498 | 225 086 | 238 931 | 273 287 | 210 127 | 108 198 |
| AF.331 Short-term | 2 938 | 1 445 | 1 105 | 1 980 | 6 547 | 10 888 | 9 348 | 14 889 |
| AF.332 Long-term | 198 646 | 211 029 | 214 393 | 223 106 | 232 384 | 262 399 | 200 779 | 93 309 |
| AF.34 Financial derivatives | 5 512 | 1 320 | 2 387 | 3 479 | 2 736 | 980 | 1 311 | 2 134 |
| AF.4 Loans | 20 700 | 22 603 | 42 932 | 42 842 | 43 918 | 42 592 | 72 337 | 104 282 |
| AF.41 Short-term | 0 | 0 | 1 432 | 540 | 239 | 1 469 | 2 000 | 2 195 |
| AF.42 Long-term | 20 700 | 22 603 | 41 501 | 42 302 | 43 679 | 41 122 | 70 336 | 102 087 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 5 422 | 3 279 | 4 363 | 5 012 | 7 213 | 7 599 | 8 486 | 4 753 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 5 422 | 3 279 | 4 363 | 5 012 | 7 213 | 7 599 | 8 486 | 4 753 |
| Financial net worth | -196 706 | -197 844 | -218 523 | -220 191 | -242 435 | -263 622 | -226 290 | -155 143 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 248 682 | 285 845 | 308 465 | 328 668 | 270 039 | 288 329 | 267 833 | 243 508 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 127 783 | 145 753 | 155 905 | 171 629 | 196 587 | 208 675 | 206 930 | 200 211 |
| AF.21 Currency | 3 500 | 3 907 | 3 557 | 2 257 | 3 732 | 5 859 | 7 015 | 8 533 |
| AF.22 Transferable deposits | 7 133 | 9 919 | 10 674 | 12 129 | 11 128 | 11 564 | 17 736 | 26 511 |
| AF.29 Other deposits | 117 150 | 131 927 | 141 673 | 157 243 | 181 727 | 191 253 | 182 179 | 165 166 |
| AF.3 Securities other than shares | 34 002 | 32 400 | 34 822 | 30 732 | 27 800 | 18 993 | 20 101 | 16 248 |
| AF.33 Securities other than shares, except financial derivatives | 34 002 | 32 400 | 34 822 | 30 732 | 27 800 | 18 993 | 20 101 | 16 248 |
| AF.331 Short-term | 1 870 | 969 | 925 | 341 | 2 351 | 865 | 2 039 | 792 |
| AF.332 Long-term | 32 132 | 31 431 | 33 897 | 30 391 | 25 450 | 18 127 | 18 061 | 15 457 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 74 679 | 94 746 | 102 876 | 109 254 | 25 799 | 38 701 | 23 832 | 12 748 |
| AF.51 Shares and other equity, except mutual funds shares | 47 682 | 71 872 | 84 345 | 92 163 | 20 125 | 33 376 | 20 140 | 10 661 |
| AF.511 Quoted shares | 23 525 | 31 869 | 37 224 | 48 714 | 15 916 | 22 632 | 14 731 | 9 316 |
| AF.512 Unquoted shares | 24 157 | 40 003 | 47 121 | 43 449 | 4 208 | 10 744 | 5 409 | 1 345 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 26 997 | 22 874 | 18 531 | 17 091 | 5 674 | 5 324 | 3 691 | 2 087 |
| AF.6 Insurance technical reserves | 7 074 | 8 319 | 9 496 | 10 698 | 11 170 | 11 443 | 11 631 | 11 436 |
| AF.61 Net equity of households in technical reserves | 5 210 | 6 241 | 7 210 | 8 075 | 8 189 | 8 428 | 8 540 | 8 232 |
| AF.611 In life insurance reserves | 4 564 | 5 407 | 6 251 | 7 008 | 7 067 | 6 457 | 6 339 | 5 783 |
| AF.612 In pension funds | 646 | 834 | 959 | 1 067 | 1 122 | 1 971 | 2 201 | 2 449 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 864 | 2 078 | 2 287 | 2 624 | 2 981 | 3 015 | 3 091 | 3 204 |
| AF.7 Other accounts receivable | 5 144 | 4 627 | 5 366 | 6 354 | 8 683 | 10 517 | 5 340 | 2 865 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 5 144 | 4 627 | 5 366 | 6 354 | 8 683 | 10 517 | 5 340 | 2 865 |
| Liabilities | 64 580 | 81 430 | 98 779 | 117 909 | 130 996 | 134 556 | 149 509 | 142 929 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 55 173 | 70 944 | 88 413 | 107 091 | 120 517 | 123 137 | 138 057 | 131 904 |
| AF.41 Short-term | 11 427 | 14 017 | 15 638 | 18 253 | 20 435 | 19 341 | 23 942 | 21 236 |
| AF.42 Long-term | 43 746 | 56 926 | 72 776 | 88 838 | 100 082 | 103 795 | 114 115 | 110 668 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 9 408 | 10 487 | 10 365 | 10 818 | 10 480 | 11 420 | 11 452 | 11 025 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 9 408 | 10 487 | 10 365 | 10 818 | 10 480 | 11 420 | 11 452 | 11 025 |
| Financial net worth | 184 102 | 204 414 | 209 686 | 210 758 | 139 043 | 153 772 | 118 324 | 100 580 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b585>

Disclaimer: <http://oe.cd/disclaimer>

GREECE

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (2001 GRD euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 239 670 | 288 245 | 361 472 | 443 955 | 457 760 | 521 581 | 474 885 | 414 710 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 48 560 | 66 872 | 85 477 | 119 632 | 157 348 | 172 405 | 222 387 | 226 004 |
| AF.21 Currency | 2 800 | 4 100 | 5 500 | 7 500 | 7 800 | 8 600 | 9 400 | 9 700 |
| AF.22 Transferable deposits | 3 914 | 6 608 | 7 531 | 6 712 | 7 494 | 7 444 | 11 345 | 24 578 |
| AF.29 Other deposits | 41 846 | 56 164 | 72 446 | 105 420 | 142 055 | 156 360 | 201 642 | 191 726 |
| AF.3 Securities other than shares | 123 580 | 141 047 | 151 235 | 176 883 | 198 404 | 222 895 | 158 522 | 75 966 |
| AF.33 Securities other than shares, except financial derivatives | 117 783 | 139 260 | 148 740 | 172 699 | 193 535 | 219 278 | 153 484 | 68 433 |
| AF.331 Short-term | 52 | 76 | 176 | 906 | 4 785 | 8 187 | 1 149 | 1 834 |
| AF.332 Long-term | 117 731 | 139 184 | 148 564 | 171 793 | 188 750 | 211 091 | 152 335 | 66 600 |
| AF.34 Financial derivatives | 5 797 | 1 787 | 2 495 | 4 184 | 4 869 | 3 617 | 5 038 | 7 532 |
| AF.4 Loans | 22 893 | 21 274 | 44 921 | 46 132 | 61 615 | 80 808 | 62 802 | 94 754 |
| AF.41 Short-term | 2 | 976 | 3 083 | 5 441 | 8 011 | 13 424 | 366 | 302 |
| AF.42 Long-term | 22 891 | 20 298 | 41 838 | 40 691 | 53 604 | 67 385 | 62 435 | 94 452 |
| AF.5 Shares and other equity | 41 296 | 55 314 | 76 017 | 97 533 | 35 866 | 41 857 | 28 188 | 16 536 |
| AF.51 Shares and other equity, except mutual funds shares | 40 971 | 55 039 | 75 747 | 97 278 | 35 706 | 41 678 | 27 989 | 16 405 |
| AF.511 Quoted shares | 34 799 | 49 732 | 73 702 | 95 200 | 33 008 | 40 727 | 27 390 | 13 563 |
| AF.512 Unquoted shares | 6 172 | 5 307 | 2 045 | 2 078 | 2 698 | 951 | 599 | 2 842 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 325 | 275 | 270 | 255 | 160 | 179 | 199 | 131 |
| AF.6 Insurance technical reserves | 101 | 124 | 110 | 106 | 96 | 122 | 140 | 117 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 101 | 124 | 110 | 106 | 96 | 122 | 140 | 117 |
| AF.7 Other accounts receivable | 3 240 | 3 613 | 3 712 | 3 668 | 4 430 | 3 494 | 2 846 | 1 334 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 3 240 | 3 613 | 3 712 | 3 668 | 4 430 | 3 494 | 2 846 | 1 334 |
| Liabilities | 104 113 | 134 038 | 152 663 | 193 366 | 226 808 | 259 453 | 234 588 | 232 006 |
| AF.2 Currency and deposits | 47 472 | 54 482 | 60 488 | 72 519 | 96 633 | 117 850 | 114 548 | 118 695 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 25 206 | 29 497 | 34 535 | 45 828 | 69 566 | 76 778 | 60 211 | 56 566 |
| AF.29 Other deposits | 22 266 | 24 985 | 25 953 | 26 691 | 27 068 | 41 072 | 54 337 | 62 129 |
| AF.3 Securities other than shares | 36 489 | 55 173 | 60 541 | 78 013 | 82 478 | 87 402 | 68 250 | 61 759 |
| AF.33 Securities other than shares, except financial derivatives | 35 886 | 54 614 | 60 531 | 77 510 | 81 508 | 85 631 | 66 855 | 59 655 |
| AF.331 Short-term | 5 325 | 7 194 | 8 270 | 12 072 | 11 355 | 11 104 | 4 088 | 2 804 |
| AF.332 Long-term | 30 561 | 47 420 | 52 261 | 65 437 | 70 153 | 74 527 | 62 767 | 56 850 |
| AF.34 Financial derivatives | 603 | 559 | 10 | 503 | 970 | 1 771 | 1 395 | 2 104 |
| AF.4 Loans | 4 724 | 5 036 | 5 283 | 9 001 | 13 830 | 13 144 | 6 780 | 6 698 |
| AF.41 Short-term | 907 | 989 | 1 132 | 3 353 | 4 846 | 4 921 | 1 448 | 1 327 |
| AF.42 Long-term | 3 817 | 4 047 | 4 151 | 5 648 | 8 985 | 8 222 | 5 332 | 5 371 |
| AF.5 Shares and other equity | 12 496 | 16 412 | 22 121 | 29 722 | 31 294 | 38 073 | 41 807 | 43 188 |
| AF.51 Shares and other equity, except mutual funds shares | 12 215 | 15 850 | 19 554 | 27 821 | 29 996 | 36 703 | 40 380 | 41 602 |
| AF.511 Quoted shares | 2 383 | 4 819 | 6 940 | 8 379 | 4 186 | 7 802 | 8 486 | 8 633 |
| AF.512 Unquoted shares | 9 832 | 11 031 | 12 615 | 19 442 | 25 810 | 28 901 | 31 895 | 32 968 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 282 | 562 | 2 566 | 1 901 | 1 298 | 1 370 | 1 426 | 1 586 |
| AF.6 Insurance technical reserves | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 136 | 116 | 139 | 165 | 208 | 205 | 261 | 267 |
| AF.7 Other accounts payable | 2 796 | 2 818 | 4 092 | 3 947 | 2 364 | 2 778 | 2 941 | 1 400 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 2 796 | 2 818 | 4 092 | 3 947 | 2 364 | 2 778 | 2 941 | 1 400 |
| Financial net worth | 135 557 | 154 207 | 208 809 | 250 588 | 230 952 | 262 128 | 240 297 | 182 705 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fa38>

Disclaimer: <http://oe.cd/disclaimer>

HUNGARY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million HUF

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|-------------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 44 733 243 | 12 109 989 | 32 102 434 | 5 182 846 | 233 796 | 3 478 102 |
| AF.1 | Monetary gold and SDRs | 266 403 | 266 403 | 0 | 0 | 0 | 0 |
| AF.2 | Currency and deposits | 2 556 287 | 1 321 113 | 2 690 156 | 773 886 | 44 078 | 208 011 |
| AF.21 | Currency | 42 299 | 0 | 194 736 | 1 560 | 6 002 | 212 |
| AF.22 | Transferable deposits | 610 877 | 447 630 | 494 270 | 148 123 | 22 187 | 67 244 |
| AF.29 | Other deposits | 1 903 111 | 873 483 | 2 001 150 | 624 203 | 15 889 | 140 555 |
| AF.3 | Securities other than shares | 16 624 529 | 9 891 718 | 7 315 692 | 708 670 | 156 744 | 2 036 779 |
| AF.33 | Securities other than shares, except financial derivatives | 15 944 314 | 9 871 464 | 6 649 208 | 681 053 | 156 744 | 2 030 278 |
| AF.331 | Short-term | 2 399 506 | 1 378 553 | 3 367 724 | 303 228 | 40 175 | 296 451 |
| AF.332 | Long-term | 13 544 808 | 8 492 911 | 3 281 484 | 377 825 | 116 569 | 1 733 827 |
| AF.34 | Financial derivatives | 680 215 | 20 254 | 666 484 | 27 617 | 0 | 6 501 |
| AF.4 | Loans | 22 687 331 | 599 873 | 20 724 392 | 2 934 403 | 4 062 | 19 454 |
| AF.41 | Short-term | 5 029 676 | 599 873 | 3 997 773 | 925 268 | 518 | 8 509 |
| AF.42 | Long-term | 17 657 655 | 0 | 16 726 619 | 2 009 135 | 3 544 | 10 945 |
| AF.5 | Shares and other equity | 2 166 553 | 30 678 | 1 134 051 | 651 634 | 3 005 | 1 054 342 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 373 749 | 30 678 | 1 082 330 | 254 375 | 1 730 | 154 567 |
| AF.511 | Quoted shares | 351 749 | 0 | 98 372 | 186 003 | 1 263 | 103 645 |
| AF.512 | Unquoted shares | 857 579 | 21 792 | 848 910 | 65 372 | 467 | 31 935 |
| AF.513 | Other equity | 164 421 | 8 886 | 135 048 | 3 000 | 0 | 18 987 |
| AF.52 | Mutual funds shares | 792 804 | 0 | 51 721 | 397 259 | 1 275 | 899 775 |
| AF.6 | Insurance technical reserves | 89 968 | 0 | 0 | 0 | 0 | 89 968 |
| AF.61 | Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 | In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 | In pension funds | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 89 968 | 0 | 0 | 0 | 0 | 89 968 |
| AF.7 | Other accounts receivable | 342 172 | 204 | 238 143 | 114 253 | 25 907 | 69 548 |
| AF.71 | Trade credits and advances | 75 873 | 204 | 95 658 | 14 286 | 8 462 | 16 715 |
| AF.79 | Other | 266 299 | 0 | 142 485 | 99 967 | 17 445 | 52 833 |
| Liabilities | | 41 955 479 | 11 731 863 | 29 874 918 | 4 977 729 | 136 849 | 3 608 044 |
| AF.2 | Currency and deposits | 22 187 808 | 5 437 326 | 19 231 439 | 0 | 0 | 0 |
| AF.21 | Currency | 2 549 392 | 2 709 603 | 0 | 0 | 0 | 0 |
| AF.22 | Transferable deposits | 5 973 953 | 949 767 | 5 592 763 | 0 | 0 | 0 |
| AF.29 | Other deposits | 13 664 463 | 1 777 956 | 13 638 676 | 0 | 0 | 0 |
| AF.3 | Securities other than shares | 3 293 096 | 3 470 401 | 3 224 828 | 78 295 | 0 | 4 646 |
| AF.33 | Securities other than shares, except financial derivatives | 2 236 171 | 3 442 101 | 2 168 813 | 69 690 | 0 | 0 |
| AF.331 | Short-term | 778 501 | 3 397 653 | 367 473 | 0 | 0 | 0 |
| AF.332 | Long-term | 1 457 670 | 44 448 | 1 801 340 | 69 690 | 0 | 0 |
| AF.34 | Financial derivatives | 1 056 925 | 28 300 | 1 056 015 | 8 605 | 0 | 4 646 |
| AF.4 | Loans | 5 901 930 | 1 431 732 | 3 524 871 | 2 517 544 | 9 220 | 13 416 |
| AF.41 | Short-term | 1 473 037 | 963 489 | 393 816 | 606 571 | 4 330 | 7 096 |
| AF.42 | Long-term | 4 428 893 | 468 243 | 3 131 055 | 1 910 973 | 4 890 | 6 320 |
| AF.5 | Shares and other equity | 6 839 566 | 1 381 836 | 3 731 883 | 2 037 540 | 59 303 | 336 161 |
| AF.51 | Shares and other equity, except mutual funds shares | 4 219 846 | 1 381 836 | 2 376 379 | 216 098 | 59 303 | 336 161 |
| AF.511 | Quoted shares | 924 991 | 0 | 922 109 | 9 820 | 0 | 30 596 |
| AF.512 | Unquoted shares | 3 057 049 | 1 381 836 | 1 266 612 | 206 278 | 34 803 | 278 417 |
| AF.513 | Other equity | 237 806 | 0 | 187 658 | 0 | 24 500 | 27 148 |
| AF.52 | Mutual funds shares | 2 619 720 | 0 | 1 355 504 | 1 821 442 | 0 | 0 |
| AF.6 | Insurance technical reserves | 3 163 469 | 0 | 0 | 0 | 0 | 3 163 469 |
| AF.61 | Net equity of households in technical reserves | 2 729 632 | 0 | 0 | 0 | 0 | 2 729 632 |
| AF.611 | In life insurance reserves | 1 609 949 | 0 | 0 | 0 | 0 | 1 609 949 |
| AF.612 | In pension funds | 1 119 683 | 0 | 0 | 0 | 0 | 1 119 683 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 433 837 | 0 | 0 | 0 | 0 | 433 837 |
| AF.7 | Other accounts payable | 569 610 | 10 568 | 161 897 | 344 350 | 68 326 | 90 352 |
| AF.71 | Trade credits and advances | 90 391 | 621 | 93 004 | 5 299 | 4 730 | 46 189 |
| AF.79 | Other | 479 219 | 9 947 | 68 893 | 339 051 | 63 596 | 44 163 |
| Financial net worth | | 2 777 764 | 378 126 | 2 227 516 | 205 117 | 96 947 | -129 942 |

HUNGARY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million HUF

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 62 332 147 | 9 334 358 | 7 747 360 | 27 668 463 | 74 944 500 | 102 415 180 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 266 403 | 0 |
| AF.2 Currency and deposits | 5 204 543 | 1 909 528 | 1 522 644 | 10 903 518 | 3 455 941 | 5 090 652 |
| AF.21 Currency | 357 600 | 2 460 | 1 456 | 2 358 759 | 211 726 | 0 |
| AF.22 Transferable deposits | 2 659 241 | 817 640 | 627 799 | 2 167 789 | 923 280 | 662 465 |
| AF.29 Other deposits | 2 187 702 | 1 089 428 | 893 389 | 6 376 970 | 2 320 935 | 4 428 187 |
| AF.3 Securities other than shares | 307 895 | 662 090 | 660 242 | 1 766 971 | 11 264 491 | 11 999 552 |
| AF.33 Securities other than shares, except financial derivatives | 191 440 | 57 900 | 56 052 | 1 766 356 | 9 981 677 | 10 339 014 |
| AF.331 Short-term | 79 496 | 844 | 644 | 739 778 | 1 387 707 | 740 268 |
| AF.332 Long-term | 111 944 | 57 056 | 55 408 | 1 026 578 | 8 593 970 | 9 598 746 |
| AF.34 Financial derivatives | 116 455 | 604 190 | 604 190 | 615 | 1 282 814 | 1 660 538 |
| AF.4 Loans | 12 587 991 | 322 695 | 365 204 | 266 559 | 15 216 574 | 31 621 406 |
| AF.41 Short-term | 3 370 585 | 6 716 | 103 047 | 16 088 | 4 131 561 | 3 501 183 |
| AF.42 Long-term | 9 217 406 | 315 979 | 262 157 | 250 471 | 11 085 013 | 28 120 223 |
| AF.5 Shares and other equity | 39 864 263 | 5 056 522 | 4 184 457 | 10 681 343 | 41 593 267 | 50 609 224 |
| AF.51 Shares and other equity, except mutual funds shares | 39 576 714 | 4 792 007 | 3 925 941 | 8 411 082 | 40 515 229 | 50 526 595 |
| AF.511 Quoted shares | 1 357 754 | 852 671 | 850 105 | 345 705 | 1 525 115 | 2 888 555 |
| AF.512 Unquoted shares | 2 271 600 | 3 564 045 | 2 860 545 | 1 268 577 | 2 919 084 | 8 824 724 |
| AF.513 Other equity | 35 947 360 | 375 291 | 215 291 | 6 796 800 | 36 071 030 | 38 813 316 |
| AF.52 Mutual funds shares | 287 549 | 264 515 | 258 516 | 2 270 261 | 1 078 038 | 82 629 |
| AF.6 Insurance technical reserves | 120 840 | 1 884 | 942 | 3 037 096 | 89 968 | 3 649 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 2 729 632 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 1 609 949 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 1 119 683 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 120 840 | 1 884 | 942 | 307 464 | 89 968 | 3 649 |
| AF.7 Other accounts receivable | 4 246 615 | 1 381 639 | 1 013 871 | 1 012 976 | 3 057 856 | 3 090 697 |
| AF.71 Trade credits and advances | 3 108 820 | 107 605 | 73 956 | 65 246 | 2 599 816 | 2 351 835 |
| AF.79 Other | 1 137 795 | 1 274 034 | 939 915 | 947 730 | 458 040 | 738 862 |
| Liabilities | 94 345 754 | 24 022 224 | 22 588 215 | 11 215 434 | 102 415 180 | 74 678 097 |
| AF.2 Currency and deposits | 0 | 20 779 | 54 723 | 0 | 5 090 652 | 3 455 941 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 211 726 |
| AF.22 Transferable deposits | 0 | 20 779 | 54 723 | 0 | 662 465 | 923 280 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 4 428 187 | 2 320 935 |
| AF.3 Securities other than shares | 1 168 742 | 15 629 900 | 15 087 951 | 4 808 | 11 999 552 | 11 264 491 |
| AF.33 Securities other than shares, except financial derivatives | 603 051 | 15 478 125 | 14 936 176 | 0 | 10 339 014 | 9 981 677 |
| AF.331 Short-term | 589 | 1 793 095 | 1 801 414 | 0 | 740 268 | 1 387 707 |
| AF.332 Long-term | 602 462 | 13 685 030 | 13 134 762 | 0 | 9 598 746 | 8 593 970 |
| AF.34 Financial derivatives | 565 691 | 151 775 | 151 775 | 4 808 | 1 660 538 | 1 282 814 |
| AF.4 Loans | 29 421 047 | 6 491 934 | 5 843 761 | 10 454 497 | 31 621 406 | 15 216 574 |
| AF.41 Short-term | 5 108 491 | 152 305 | 46 282 | 1 058 854 | 3 501 183 | 4 131 561 |
| AF.42 Long-term | 24 312 556 | 6 339 629 | 5 797 479 | 9 395 643 | 28 120 223 | 11 085 013 |
| AF.5 Shares and other equity | 59 945 072 | 0 | 0 | 0 | 50 609 224 | 41 593 267 |
| AF.51 Shares and other equity, except mutual funds shares | 59 945 072 | 0 | 0 | 0 | 50 526 595 | 40 515 229 |
| AF.511 Quoted shares | 3 346 328 | 0 | 0 | 0 | 2 888 555 | 1 525 115 |
| AF.512 Unquoted shares | 10 810 392 | 0 | 0 | 0 | 8 824 724 | 2 919 084 |
| AF.513 Other equity | 45 788 352 | 0 | 0 | 0 | 38 813 316 | 36 071 030 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 82 629 | 1 078 038 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 3 649 | 89 968 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 3 649 | 89 968 |
| AF.7 Other accounts payable | 3 810 893 | 1 879 611 | 1 601 780 | 756 129 | 3 090 697 | 3 057 856 |
| AF.71 Trade credits and advances | 2 519 777 | 372 088 | 207 866 | 127 307 | 2 351 835 | 2 599 816 |
| AF.79 Other | 1 291 116 | 1 507 523 | 1 393 914 | 628 822 | 738 862 | 458 040 |
| Financial net worth | -32 013 607 | -14 687 866 | -14 840 855 | 16 453 029 | -27 470 680 | 27 737 083 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/06ef>.

Disclaimer: <http://oe.cd/disclaimer>.

HUNGARY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million HUF

| | Financial corporations | | | | | |
|--|------------------------|-------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 58 367 494 | 12 109 989 | 37 185 987 | 5 353 466 | 233 796 | 3 484 256 |
| AF.1 Monetary gold and SDRs | 266 403 | 266 403 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 6 881 247 | 1 321 113 | 4 534 159 | 773 886 | 44 078 | 208 011 |
| AF.21 Currency | 202 510 | 0 | 194 736 | 1 560 | 6 002 | 212 |
| AF.22 Transferable deposits | 1 318 291 | 447 630 | 633 107 | 148 123 | 22 187 | 67 244 |
| AF.29 Other deposits | 5 360 446 | 873 483 | 3 706 316 | 624 203 | 15 889 | 140 555 |
| AF.3 Securities other than shares | 21 365 930 | 9 891 718 | 8 568 994 | 711 695 | 156 744 | 2 036 779 |
| AF.33 Securities other than shares, except financial derivatives | 20 557 402 | 9 871 464 | 7 814 838 | 684 078 | 156 744 | 2 030 278 |
| AF.331 Short-term | 5 455 824 | 1 378 553 | 3 437 417 | 303 228 | 40 175 | 296 451 |
| AF.332 Long-term | 15 101 578 | 8 492 911 | 4 377 421 | 380 850 | 116 569 | 1 733 827 |
| AF.34 Financial derivatives | 808 528 | 20 254 | 754 156 | 27 617 | 0 | 6 501 |
| AF.4 Loans | 26 074 913 | 599 873 | 22 513 841 | 2 937 683 | 4 062 | 19 454 |
| AF.41 Short-term | 5 980 949 | 599 873 | 4 443 501 | 928 548 | 518 | 8 509 |
| AF.42 Long-term | 20 093 964 | 0 | 18 070 340 | 2 009 135 | 3 544 | 10 945 |
| AF.5 Shares and other equity | 3 128 503 | 30 678 | 1 234 668 | 804 006 | 3 005 | 1 056 146 |
| AF.51 Shares and other equity, except mutual funds shares | 1 652 590 | 30 678 | 1 180 276 | 283 535 | 1 730 | 156 371 |
| AF.511 Quoted shares | 392 337 | 0 | 99 462 | 186 163 | 1 263 | 105 449 |
| AF.512 Unquoted shares | 1 082 332 | 21 792 | 933 766 | 94 372 | 467 | 31 935 |
| AF.513 Other equity | 177 921 | 8 886 | 147 048 | 3 000 | 0 | 18 987 |
| AF.52 Mutual funds shares | 1 475 913 | 0 | 54 392 | 520 471 | 1 275 | 899 775 |
| AF.6 Insurance technical reserves | 89 968 | 0 | 0 | 0 | 0 | 89 968 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 89 968 | 0 | 0 | 0 | 0 | 89 968 |
| AF.7 Other accounts receivable | 560 530 | 204 | 334 325 | 126 196 | 25 907 | 73 898 |
| AF.71 Trade credits and advances | 139 302 | 204 | 99 635 | 14 286 | 8 462 | 16 715 |
| AF.79 Other | 421 228 | 0 | 234 690 | 111 910 | 17 445 | 57 183 |
| Liabilities | 55 589 730 | 11 731 863 | 34 958 471 | 5 148 349 | 136 849 | 3 614 198 |
| AF.2 Currency and deposits | 26 512 768 | 5 437 326 | 21 075 442 | 0 | 0 | 0 |
| AF.21 Currency | 2 709 603 | 2 709 603 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 6 681 367 | 949 767 | 5 731 600 | 0 | 0 | 0 |
| AF.29 Other deposits | 17 121 798 | 1 777 956 | 15 343 842 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 8 034 497 | 3 470 401 | 4 478 130 | 81 320 | 0 | 4 646 |
| AF.33 Securities other than shares, except financial derivatives | 6 849 259 | 3 442 101 | 3 334 443 | 72 715 | 0 | 0 |
| AF.331 Short-term | 3 834 819 | 3 397 653 | 437 166 | 0 | 0 | 0 |
| AF.332 Long-term | 3 014 440 | 44 448 | 2 897 277 | 72 715 | 0 | 0 |
| AF.34 Financial derivatives | 1 185 238 | 28 300 | 1 143 687 | 8 605 | 0 | 4 646 |
| AF.4 Loans | 9 289 512 | 1 431 732 | 5 314 320 | 2 520 824 | 9 220 | 13 416 |
| AF.41 Short-term | 2 424 310 | 963 489 | 839 544 | 609 851 | 4 330 | 7 096 |
| AF.42 Long-term | 6 865 202 | 468 243 | 4 474 776 | 1 910 973 | 4 890 | 6 320 |
| AF.5 Shares and other equity | 7 801 516 | 1 381 836 | 3 832 500 | 2 189 912 | 59 303 | 337 965 |
| AF.51 Shares and other equity, except mutual funds shares | 4 498 687 | 1 381 836 | 2 474 325 | 245 258 | 59 303 | 337 965 |
| AF.511 Quoted shares | 965 579 | 0 | 923 199 | 9 980 | 0 | 32 400 |
| AF.512 Unquoted shares | 3 281 802 | 1 381 836 | 1 351 468 | 235 278 | 34 803 | 278 417 |
| AF.513 Other equity | 251 306 | 0 | 199 658 | 0 | 24 500 | 27 148 |
| AF.52 Mutual funds shares | 3 302 829 | 0 | 1 358 175 | 1 944 654 | 0 | 0 |
| AF.6 Insurance technical reserves | 3 163 469 | 0 | 0 | 0 | 0 | 3 163 469 |
| AF.61 Net equity of households in technical reserves | 2 729 632 | 0 | 0 | 0 | 0 | 2 729 632 |
| AF.611 In life insurance reserves | 1 609 949 | 0 | 0 | 0 | 0 | 1 609 949 |
| AF.612 In pension funds | 1 119 683 | 0 | 0 | 0 | 0 | 1 119 683 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 433 837 | 0 | 0 | 0 | 0 | 433 837 |
| AF.7 Other accounts payable | 787 968 | 10 568 | 258 079 | 356 293 | 68 326 | 94 702 |
| AF.71 Trade credits and advances | 153 820 | 621 | 96 981 | 5 299 | 4 730 | 46 189 |
| AF.79 Other | 634 148 | 9 947 | 161 098 | 350 994 | 63 596 | 48 513 |
| Financial net worth | 2 777 764 | 378 126 | 2 227 516 | 205 117 | 96 947 | -129 942 |

HUNGARY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million HUF

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 87 717 754 | 9 564 629 | 7 826 900 | 27 668 463 | 183 318 340 | 102 415 180 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 266 403 | 0 |
| AF.2 Currency and deposits | 5 204 543 | 1 943 472 | 1 522 644 | 10 903 518 | 24 932 780 | 5 090 652 |
| AF.21 Currency | 357 600 | 2 460 | 1 456 | 2 358 759 | 2 921 329 | 0 |
| AF.22 Transferable deposits | 2 659 241 | 851 584 | 627 799 | 2 167 789 | 6 996 905 | 662 465 |
| AF.29 Other deposits | 2 187 702 | 1 089 428 | 893 389 | 6 376 970 | 15 014 546 | 4 428 187 |
| AF.3 Securities other than shares | 333 257 | 711 948 | 695 603 | 1 766 971 | 24 178 106 | 11 999 552 |
| AF.33 Securities other than shares, except financial derivatives | 216 802 | 107 758 | 91 413 | 1 766 356 | 22 648 318 | 10 339 014 |
| AF.331 Short-term | 79 536 | 42 172 | 31 482 | 739 778 | 6 317 310 | 740 268 |
| AF.332 Long-term | 137 266 | 65 586 | 59 931 | 1 026 578 | 16 331 008 | 9 598 746 |
| AF.34 Financial derivatives | 116 455 | 604 190 | 604 190 | 615 | 1 529 788 | 1 660 538 |
| AF.4 Loans | 18 177 991 | 464 965 | 406 237 | 266 559 | 44 984 428 | 31 621 406 |
| AF.41 Short-term | 8 960 585 | 145 277 | 144 076 | 16 088 | 15 102 899 | 3 501 183 |
| AF.42 Long-term | 9 217 406 | 319 688 | 262 161 | 250 471 | 29 881 529 | 28 120 223 |
| AF.5 Shares and other equity | 50 042 097 | 5 056 522 | 4 184 457 | 10 681 343 | 68 908 465 | 50 609 224 |
| AF.51 Shares and other equity, except mutual funds shares | 49 754 548 | 4 792 007 | 3 925 941 | 8 411 082 | 64 610 227 | 50 526 595 |
| AF.511 Quoted shares | 1 475 588 | 852 671 | 850 105 | 345 705 | 3 066 301 | 2 888 555 |
| AF.512 Unquoted shares | 5 971 600 | 3 564 045 | 2 860 545 | 1 268 577 | 11 886 554 | 8 824 724 |
| AF.513 Other equity | 42 307 360 | 375 291 | 215 291 | 6 796 800 | 49 657 372 | 38 813 316 |
| AF.52 Mutual funds shares | 287 549 | 264 515 | 258 516 | 2 270 261 | 4 298 238 | 82 629 |
| AF.6 Insurance technical reserves | 120 840 | 1 884 | 942 | 3 037 096 | 3 249 788 | 3 649 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 2 729 632 | 2 729 632 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 1 609 949 | 1 609 949 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 1 119 683 | 1 119 683 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 120 840 | 1 884 | 942 | 307 464 | 520 156 | 3 649 |
| AF.7 Other accounts receivable | 13 839 026 | 1 385 838 | 1 017 017 | 1 012 976 | 16 798 370 | 3 090 697 |
| AF.71 Trade credits and advances | 10 201 231 | 111 804 | 77 102 | 65 246 | 10 517 583 | 2 351 835 |
| AF.79 Other | 3 637 795 | 1 274 034 | 939 915 | 947 730 | 6 280 787 | 738 862 |
| Liabilities | 119 731 361 | 24 252 495 | 22 667 755 | 11 215 434 | 210 789 020 | 74 678 097 |
| AF.2 Currency and deposits | 0 | 54 723 | 54 723 | 0 | 26 567 491 | 3 455 941 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 2 709 603 | 211 726 |
| AF.22 Transferable deposits | 0 | 54 723 | 54 723 | 0 | 6 736 090 | 923 280 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 17 121 798 | 2 320 935 |
| AF.3 Securities other than shares | 1 194 104 | 15 679 758 | 15 123 312 | 4 808 | 24 913 167 | 11 264 491 |
| AF.33 Securities other than shares, except financial derivatives | 628 413 | 15 527 983 | 14 971 537 | 0 | 23 005 655 | 9 981 677 |
| AF.331 Short-term | 629 | 1 834 423 | 1 832 252 | 0 | 5 669 871 | 1 387 707 |
| AF.332 Long-term | 627 784 | 13 693 560 | 13 139 285 | 0 | 17 335 784 | 8 593 970 |
| AF.34 Financial derivatives | 565 691 | 151 775 | 151 775 | 4 808 | 1 907 512 | 1 282 814 |
| AF.4 Loans | 35 011 047 | 6 634 204 | 5 884 794 | 10 454 497 | 61 389 260 | 15 216 574 |
| AF.41 Short-term | 10 698 491 | 290 866 | 87 311 | 1 058 854 | 14 472 521 | 4 131 561 |
| AF.42 Long-term | 24 312 556 | 6 343 338 | 5 797 483 | 9 395 643 | 46 916 739 | 11 085 013 |
| AF.5 Shares and other equity | 70 122 906 | 0 | 0 | 0 | 77 924 422 | 41 593 267 |
| AF.51 Shares and other equity, except mutual funds shares | 70 122 906 | 0 | 0 | 0 | 74 621 593 | 40 515 229 |
| AF.511 Quoted shares | 3 464 162 | 0 | 0 | 0 | 4 429 741 | 1 525 115 |
| AF.512 Unquoted shares | 14 510 392 | 0 | 0 | 0 | 17 792 194 | 2 919 084 |
| AF.513 Other equity | 52 148 352 | 0 | 0 | 0 | 52 399 658 | 36 071 030 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 3 302 829 | 1 078 038 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 3 163 469 | 89 968 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 2 729 632 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 1 609 949 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 1 119 683 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 433 837 | 89 968 |
| AF.7 Other accounts payable | 13 403 304 | 1 883 810 | 1 604 926 | 756 129 | 16 831 211 | 3 057 856 |
| AF.71 Trade credits and advances | 9 612 188 | 376 287 | 211 012 | 127 307 | 10 269 602 | 2 599 816 |
| AF.79 Other | 3 791 116 | 1 507 523 | 1 393 914 | 628 822 | 6 561 609 | 458 040 |
| Financial net worth | -32 013 607 | -14 687 866 | -14 840 855 | 16 453 029 | -27 470 680 | 27 737 083 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/36aa>.

Disclaimer: <http://oe.cd/disclaimer>.

HUNGARY

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

Million HUF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | 18 449 070 | 27 208 158 | 31 783 152 | 43 959 392 | 53 969 039 | 52 694 509 | 52 652 288 | 62 332 147 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 3 137 498 | 3 653 873 | 4 610 827 | 4 959 210 | 4 446 638 | 4 360 751 | 5 013 213 | 5 204 543 |
| AF.21 Currency | 260 550 | 298 784 | 347 456 | 346 367 | 357 513 | 285 283 | 311 690 | 357 600 |
| AF.22 Transferable deposits | 1 641 815 | 1 917 437 | 2 240 777 | 2 762 511 | 2 155 955 | 2 171 619 | 2 446 535 | 2 659 241 |
| AF.29 Other deposits | 1 235 133 | 1 437 652 | 2 022 594 | 1 850 332 | 1 933 170 | 1 903 849 | 2 254 988 | 2 187 702 |
| AF.3 Securities other than shares | 854 526 | 3 917 870 | 1 539 391 | 1 698 391 | 631 092 | 426 014 | 336 431 | 307 895 |
| AF.33 Securities other than shares, except financial derivatives | 693 461 | 3 783 473 | 1 334 160 | 1 484 240 | 499 447 | 323 342 | 253 869 | 191 440 |
| AF.331 Short-term | 202 877 | 166 602 | 171 510 | 162 508 | 220 402 | 122 313 | 128 069 | 79 496 |
| AF.332 Long-term | 490 584 | 3 616 871 | 1 162 650 | 1 321 732 | 279 045 | 201 029 | 125 800 | 111 944 |
| AF.34 Financial derivatives | 161 065 | 134 397 | 205 231 | 214 151 | 131 645 | 102 672 | 82 562 | 116 455 |
| AF.4 Loans | 9 508 611 | 10 248 090 | 11 896 280 | 11 697 593 | 10 574 796 | 9 438 659 | 13 211 202 | 12 587 991 |
| AF.41 Short-term | 1 089 349 | 1 565 791 | 1 679 305 | 2 218 616 | 2 018 649 | 1 913 770 | 4 392 222 | 3 370 585 |
| AF.42 Long-term | 8 419 262 | 8 682 299 | 10 216 975 | 9 478 977 | 8 556 147 | 7 524 889 | 8 818 980 | 9 217 406 |
| AF.5 Shares and other equity | 2 635 681 | 6 754 992 | 10 505 629 | 22 178 278 | 34 812 945 | 34 791 225 | 30 196 640 | 39 864 263 |
| AF.51 Shares and other equity, except mutual funds shares | 2 548 289 | 6 624 511 | 10 362 569 | 21 990 148 | 34 637 857 | 34 544 472 | 29 931 229 | 39 576 714 |
| AF.511 Quoted shares | 401 177 | 517 799 | 686 234 | 964 240 | 919 116 | 1 007 085 | 1 185 669 | 1 357 754 |
| AF.512 Unquoted shares | 795 806 | 1 257 972 | 1 644 622 | 1 740 594 | 1 539 469 | 1 774 454 | 2 111 291 | 2 271 600 |
| AF.513 Other equity | 1 351 306 | 4 848 740 | 8 031 713 | 19 285 314 | 32 179 272 | 31 762 933 | 26 634 269 | 35 947 360 |
| AF.52 Mutual funds shares | 87 392 | 129 881 | 143 060 | 188 130 | 175 088 | 246 753 | 265 411 | 287 549 |
| AF.6 Insurance technical reserves | 83 276 | 98 854 | 106 052 | 119 371 | 127 794 | 127 133 | 126 254 | 120 840 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 83 276 | 98 854 | 106 052 | 119 371 | 127 794 | 127 133 | 126 254 | 120 840 |
| AF.7 Other accounts receivable | 2 229 478 | 2 535 079 | 3 124 973 | 3 306 549 | 3 375 774 | 3 550 727 | 3 768 548 | 4 246 615 |
| AF.71 Trade credits and advances | 1 578 124 | 1 829 365 | 2 244 359 | 2 422 539 | 2 446 300 | 2 575 304 | 2 830 874 | 3 108 820 |
| AF.79 Other | 651 354 | 705 714 | 880 614 | 884 010 | 929 474 | 975 423 | 937 674 | 1 137 795 |
| Liabilities | 40 037 710 | 52 034 977 | 58 101 254 | 69 954 041 | 83 442 626 | 85 410 837 | 84 701 886 | 94 345 754 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 217 601 | 386 825 | 411 285 | 460 350 | 593 170 | 446 365 | 714 238 | 1 168 742 |
| AF.33 Securities other than shares, except financial derivatives | 74 796 | 271 895 | 326 100 | 341 173 | 366 412 | 333 154 | 554 619 | 603 051 |
| AF.331 Short-term | 21 413 | 20 422 | 20 155 | 19 970 | 5 463 | 553 | 174 | 589 |
| AF.332 Long-term | 53 383 | 251 473 | 305 945 | 321 203 | 360 949 | 332 601 | 554 445 | 602 462 |
| AF.34 Financial derivatives | 142 805 | 114 930 | 85 185 | 119 177 | 226 758 | 113 211 | 159 619 | 565 691 |
| AF.4 Loans | 11 719 617 | 14 527 890 | 16 629 019 | 19 854 174 | 27 013 824 | 28 101 211 | 24 219 122 | 29 421 047 |
| AF.41 Short-term | 2 631 660 | 3 161 002 | 3 485 104 | 4 165 216 | 4 665 126 | 4 718 757 | 4 821 903 | 5 108 491 |
| AF.42 Long-term | 9 087 957 | 11 366 888 | 13 143 915 | 15 688 958 | 22 348 698 | 23 382 454 | 19 397 219 | 24 312 556 |
| AF.5 Shares and other equity | 25 816 826 | 34 592 690 | 38 106 722 | 46 494 633 | 52 743 128 | 53 536 916 | 56 087 661 | 59 945 072 |
| AF.51 Shares and other equity, except mutual funds shares | 25 816 826 | 34 592 690 | 38 106 722 | 46 494 633 | 52 743 128 | 53 536 916 | 56 087 661 | 59 945 072 |
| AF.511 Quoted shares | 3 281 508 | 4 634 265 | 4 821 353 | 4 501 407 | 2 351 908 | 3 692 010 | 3 861 606 | 3 346 328 |
| AF.512 Unquoted shares | 5 878 297 | 6 344 983 | 6 987 538 | 6 937 611 | 6 900 115 | 7 495 589 | 7 499 384 | 10 810 392 |
| AF.513 Other equity | 16 657 021 | 23 613 442 | 26 297 831 | 35 055 615 | 43 491 105 | 42 349 317 | 44 726 671 | 45 788 352 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 2 283 666 | 2 527 572 | 2 954 228 | 3 144 884 | 3 092 504 | 3 326 345 | 3 680 865 | 3 810 893 |
| AF.71 Trade credits and advances | 1 258 774 | 1 436 786 | 1 732 932 | 1 867 505 | 1 827 219 | 1 999 633 | 2 469 950 | 2 519 777 |
| AF.79 Other | 1 024 892 | 1 090 786 | 1 221 296 | 1 277 379 | 1 265 285 | 1 326 712 | 1 210 915 | 1 291 116 |
| Financial net worth | -21 588 640 | -24 826 819 | -26 318 102 | -25 994 649 | -29 473 587 | -32 716 328 | -32 049 598 | -32 013 607 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/06ef>

Disclaimer: <http://oe.cd/disclaimer>

HUNGARY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million HUF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | 4 901 287 | 4 946 891 | 4 868 715 | 4 970 758 | 6 751 393 | 6 919 513 | 6 922 530 | 9 334 358 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 597 254 | 583 256 | 724 006 | 880 234 | 2 374 173 | 1 751 733 | 1 629 150 | 1 909 528 |
| AF.21 Currency | 2 633 | 2 341 | 2 551 | 2 682 | 2 737 | 2 823 | 2 533 | 2 460 |
| AF.22 Transferable deposits | 435 367 | 373 575 | 468 095 | 435 902 | 347 239 | 493 904 | 550 901 | 817 640 |
| AF.29 Other deposits | 159 254 | 207 340 | 253 360 | 441 650 | 2 024 197 | 1 255 006 | 1 075 716 | 1 089 428 |
| AF.3 Securities other than shares | 39 033 | 63 046 | 31 001 | 23 094 | 82 770 | 100 449 | 289 066 | 662 090 |
| AF.33 Securities other than shares, except financial derivatives | 1 788 | 1 183 | 824 | 2 156 | 934 | 753 | 10 353 | 57 900 |
| AF.331 Short-term | 0 | 0 | 0 | 301 | 217 | 299 | 499 | 844 |
| AF.332 Long-term | 1 788 | 1 183 | 824 | 1 855 | 717 | 454 | 9 854 | 57 056 |
| AF.34 Financial derivatives | 37 245 | 61 863 | 30 177 | 20 938 | 81 836 | 99 696 | 278 713 | 604 190 |
| AF.4 Loans | 276 005 | 346 164 | 381 699 | 260 088 | 158 355 | 638 010 | 464 895 | 322 695 |
| AF.41 Short-term | 93 522 | 15 783 | 43 846 | 95 482 | 6 939 | 18 029 | 15 092 | 6 716 |
| AF.42 Long-term | 182 483 | 330 381 | 337 853 | 164 606 | 151 416 | 619 981 | 449 803 | 315 979 |
| AF.5 Shares and other equity | 2 966 962 | 2 901 856 | 2 608 602 | 2 614 680 | 2 922 318 | 3 047 696 | 3 148 187 | 5 056 522 |
| AF.51 Shares and other equity, except mutual funds shares | 2 949 444 | 2 884 806 | 2 597 243 | 2 599 960 | 2 911 864 | 3 036 185 | 3 138 123 | 4 792 007 |
| AF.511 Quoted shares | 384 076 | 525 398 | 309 899 | 227 427 | 139 499 | 215 681 | 212 090 | 852 671 |
| AF.512 Unquoted shares | 2 238 176 | 2 053 643 | 1 990 414 | 2 061 368 | 2 424 162 | 2 462 516 | 2 562 826 | 3 564 045 |
| AF.513 Other equity | 327 192 | 305 765 | 296 930 | 311 165 | 348 203 | 357 988 | 363 207 | 375 291 |
| AF.52 Mutual funds shares | 17 518 | 17 050 | 11 359 | 14 720 | 10 454 | 11 511 | 10 064 | 264 515 |
| AF.6 Insurance technical reserves | 1 524 | 2 208 | 2 224 | 2 042 | 2 118 | 2 104 | 1 958 | 1 884 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 524 | 2 208 | 2 224 | 2 042 | 2 118 | 2 104 | 1 958 | 1 884 |
| AF.7 Other accounts receivable | 1 020 509 | 1 050 361 | 1 121 183 | 1 190 620 | 1 211 659 | 1 379 521 | 1 389 274 | 1 381 639 |
| AF.71 Trade credits and advances | 60 422 | 69 149 | 84 108 | 82 735 | 83 271 | 109 377 | 113 582 | 107 605 |
| AF.79 Other | 960 087 | 981 212 | 1 037 075 | 1 107 885 | 1 128 388 | 1 270 144 | 1 275 692 | 1 274 034 |
| Liabilities | 13 559 570 | 15 139 030 | 17 152 111 | 18 381 909 | 20 470 672 | 22 215 621 | 23 289 153 | 24 022 224 |
| AF.2 Currency and deposits | 223 | 129 | 3 297 | 6 745 | 9 935 | 14 125 | 17 704 | 20 779 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 223 | 129 | 3 297 | 6 745 | 9 935 | 14 125 | 17 704 | 20 779 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 11 144 661 | 12 592 020 | 14 033 663 | 15 321 872 | 15 639 306 | 15 340 909 | 15 819 667 | 15 629 900 |
| AF.33 Securities other than shares, except financial derivatives | 11 031 856 | 12 506 619 | 13 901 063 | 15 145 358 | 15 458 057 | 15 145 541 | 15 661 004 | 15 478 125 |
| AF.331 Short-term | 2 028 069 | 2 040 548 | 2 353 696 | 2 125 718 | 1 922 953 | 2 018 213 | 1 871 069 | 1 793 095 |
| AF.332 Long-term | 9 003 787 | 10 466 071 | 11 547 367 | 13 019 640 | 13 535 104 | 13 127 328 | 13 789 935 | 13 685 030 |
| AF.34 Financial derivatives | 112 805 | 85 401 | 132 600 | 176 514 | 181 249 | 195 368 | 158 663 | 151 775 |
| AF.4 Loans | 1 371 573 | 1 420 133 | 1 873 218 | 1 712 153 | 3 537 619 | 5 334 593 | 6 016 779 | 6 491 934 |
| AF.41 Short-term | 128 786 | 105 248 | 126 075 | 77 361 | 82 922 | 102 255 | 185 779 | 152 305 |
| AF.42 Long-term | 1 242 787 | 1 314 885 | 1 747 143 | 1 634 792 | 3 454 697 | 5 232 338 | 5 831 000 | 6 339 629 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 1 043 113 | 1 126 748 | 1 241 933 | 1 341 139 | 1 283 812 | 1 525 994 | 1 435 003 | 1 879 611 |
| AF.71 Trade credits and advances | 205 480 | 228 250 | 292 978 | 279 338 | 255 586 | 365 390 | 368 460 | 372 088 |
| AF.79 Other | 837 633 | 898 498 | 948 955 | 1 061 801 | 1 028 226 | 1 160 604 | 1 066 543 | 1 507 523 |
| Financial net worth | -8 658 283 | -10 192 139 | -12 283 396 | -13 411 151 | -13 719 279 | -15 296 108 | -16 366 623 | -14 687 866 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/06ef>

Disclaimer: <http://oe.cd/disclaimer>

HUNGARY

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million HUF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | 4 097 384 | 4 172 883 | 3 711 000 | 3 481 421 | 5 209 406 | 5 434 727 | 5 440 510 | 7 747 360 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 354 272 | 342 059 | 479 780 | 485 009 | 1 847 306 | 1 223 355 | 1 253 054 | 1 522 644 |
| AF.21 Currency | 1 440 | 1 127 | 1 330 | 1 503 | 1 300 | 1 468 | 1 455 | 1 456 |
| AF.22 Transferable deposits | 280 012 | 215 575 | 305 920 | 224 704 | 153 614 | 264 109 | 362 195 | 627 799 |
| AF.29 Other deposits | 72 820 | 125 357 | 172 530 | 258 802 | 1 692 392 | 957 778 | 889 404 | 893 389 |
| AF.3 Securities other than shares | 38 255 | 62 879 | 30 998 | 23 094 | 81 978 | 99 864 | 287 910 | 660 242 |
| AF.33 Securities other than shares, except financial derivatives | 1 010 | 1 016 | 821 | 2 156 | 142 | 168 | 9 197 | 56 052 |
| AF.331 Short-term | 0 | 0 | 0 | 301 | 142 | 168 | 478 | 644 |
| AF.332 Long-term | 1 010 | 1 016 | 821 | 1 855 | 0 | 0 | 8 719 | 55 408 |
| AF.34 Financial derivatives | 37 245 | 61 863 | 30 177 | 20 938 | 81 836 | 99 696 | 278 713 | 604 190 |
| AF.4 Loans | 711 475 | 814 746 | 513 139 | 274 489 | 236 017 | 766 791 | 508 255 | 365 204 |
| AF.41 Short-term | 583 105 | 542 086 | 231 443 | 166 341 | 143 082 | 203 730 | 114 303 | 103 047 |
| AF.42 Long-term | 128 370 | 272 660 | 281 696 | 108 148 | 92 935 | 563 061 | 393 952 | 262 157 |
| AF.5 Shares and other equity | 2 269 426 | 2 195 975 | 1 910 503 | 1 869 162 | 2 182 748 | 2 301 316 | 2 341 768 | 4 184 457 |
| AF.51 Shares and other equity, except mutual funds shares | 2 268 572 | 2 194 659 | 1 908 950 | 1 866 886 | 2 181 433 | 2 299 402 | 2 339 814 | 3 925 941 |
| AF.511 Quoted shares | 347 785 | 479 951 | 264 506 | 201 853 | 135 568 | 211 398 | 208 281 | 850 105 |
| AF.512 Unquoted shares | 1 718 816 | 1 540 543 | 1 486 514 | 1 505 868 | 1 857 662 | 1 890 016 | 1 928 326 | 2 860 545 |
| AF.513 Other equity | 201 971 | 174 165 | 157 930 | 159 165 | 188 203 | 197 988 | 203 207 | 215 291 |
| AF.52 Mutual funds shares | 854 | 1 316 | 1 553 | 2 276 | 1 315 | 1 914 | 1 954 | 258 516 |
| AF.6 Insurance technical reserves | 762 | 1 104 | 1 112 | 1 021 | 1 059 | 1 052 | 979 | 942 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 762 | 1 104 | 1 112 | 1 021 | 1 059 | 1 052 | 979 | 942 |
| AF.7 Other accounts receivable | 723 194 | 756 120 | 775 468 | 828 646 | 860 298 | 1 042 349 | 1 048 544 | 1 013 871 |
| AF.71 Trade credits and advances | 35 563 | 42 435 | 49 809 | 51 323 | 52 943 | 78 021 | 79 691 | 73 956 |
| AF.79 Other | 687 631 | 713 685 | 725 659 | 777 323 | 807 355 | 964 328 | 968 853 | 939 915 |
| Liabilities | 13 137 618 | 14 566 652 | 16 387 845 | 17 505 861 | 19 456 921 | 21 011 476 | 21 831 601 | 22 588 215 |
| AF.2 Currency and deposits | 5 901 | 3 963 | 12 978 | 56 198 | 81 716 | 51 207 | 44 027 | 54 723 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 5 901 | 3 963 | 12 978 | 56 198 | 81 716 | 51 207 | 44 027 | 54 723 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 11 208 112 | 12 639 972 | 14 048 386 | 15 159 643 | 15 275 910 | 14 880 543 | 15 220 049 | 15 087 951 |
| AF.33 Securities other than shares, except financial derivatives | 11 095 307 | 12 554 571 | 13 915 786 | 14 983 129 | 15 094 661 | 14 685 175 | 15 061 386 | 14 936 176 |
| AF.331 Short-term | 2 073 713 | 2 063 181 | 2 373 142 | 2 154 572 | 1 947 378 | 2 030 985 | 1 872 396 | 1 801 414 |
| AF.332 Long-term | 9 021 594 | 10 491 390 | 11 542 644 | 12 828 557 | 13 147 283 | 12 654 190 | 13 188 990 | 13 134 762 |
| AF.34 Financial derivatives | 112 805 | 85 401 | 132 600 | 176 514 | 181 249 | 195 368 | 158 663 | 151 775 |
| AF.4 Loans | 1 098 119 | 1 066 684 | 1 391 323 | 1 202 771 | 3 024 386 | 4 798 464 | 5 378 328 | 5 843 761 |
| AF.41 Short-term | 88 004 | 47 800 | 52 609 | 4 708 | 15 014 | 20 198 | 49 995 | 46 282 |
| AF.42 Long-term | 1 010 115 | 1 018 884 | 1 338 714 | 1 198 063 | 3 009 372 | 4 778 266 | 5 328 333 | 5 797 479 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 825 486 | 856 033 | 935 158 | 1 087 249 | 1 074 909 | 1 281 262 | 1 189 197 | 1 601 780 |
| AF.71 Trade credits and advances | 121 384 | 116 125 | 153 457 | 158 286 | 142 867 | 221 200 | 223 558 | 207 866 |
| AF.79 Other | 704 102 | 739 908 | 781 701 | 928 963 | 932 042 | 1 060 062 | 965 639 | 1 393 914 |
| Financial net worth | -9 040 234 | -10 393 769 | -12 676 845 | -14 024 440 | -14 247 515 | -15 576 749 | -16 391 091 | -14 840 855 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/06ef>

Disclaimer: <http://oe.cd/disclaimer>

HUNGARY

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million HUF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 16 860 190 | 19 546 710 | 22 277 837 | 24 667 554 | 25 476 751 | 27 706 564 | 29 305 545 | 27 668 463 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 6 577 946 | 7 391 924 | 8 002 613 | 8 712 242 | 9 859 652 | 10 324 688 | 10 170 280 | 10 903 518 |
| AF.21 Currency | 1 154 873 | 1 382 027 | 1 643 907 | 1 872 760 | 2 082 148 | 2 128 259 | 2 208 079 | 2 358 759 |
| AF.22 Transferable deposits | 1 158 539 | 1 645 438 | 1 700 494 | 1 825 236 | 1 662 682 | 1 666 516 | 1 928 870 | 2 167 789 |
| AF.29 Other deposits | 4 264 534 | 4 364 459 | 4 658 212 | 5 014 246 | 6 114 822 | 6 529 913 | 6 033 331 | 6 376 970 |
| AF.3 Securities other than shares | 1 329 772 | 1 226 056 | 1 339 674 | 1 197 486 | 1 472 784 | 1 406 025 | 1 613 507 | 1 766 971 |
| AF.33 Securities other than shares, except financial derivatives | 1 329 772 | 1 226 056 | 1 338 974 | 1 196 593 | 1 471 121 | 1 406 016 | 1 613 278 | 1 766 356 |
| AF.331 Short-term | 936 053 | 811 070 | 846 001 | 670 615 | 785 733 | 669 598 | 634 299 | 739 778 |
| AF.332 Long-term | 393 719 | 414 986 | 492 973 | 525 978 | 685 388 | 736 418 | 978 979 | 1 026 578 |
| AF.34 Financial derivatives | 0 | 0 | 700 | 893 | 1 663 | 9 | 229 | 615 |
| AF.4 Loans | 109 856 | 115 125 | 174 985 | 185 886 | 208 453 | 228 389 | 257 809 | 266 559 |
| AF.41 Short-term | 1 719 | 1 583 | 7 132 | 8 808 | 7 756 | 7 709 | 17 576 | 16 088 |
| AF.42 Long-term | 108 137 | 113 542 | 167 853 | 177 078 | 200 697 | 220 680 | 240 233 | 250 471 |
| AF.5 Shares and other equity | 5 440 793 | 6 698 467 | 7 803 094 | 8 918 276 | 8 631 022 | 9 430 820 | 10 374 430 | 10 681 343 |
| AF.51 Shares and other equity, except mutual funds shares | 4 647 324 | 5 270 703 | 5 930 289 | 6 498 518 | 6 809 537 | 7 509 470 | 7 997 137 | 8 411 082 |
| AF.511 Quoted shares | 200 643 | 265 202 | 309 425 | 342 499 | 262 456 | 311 631 | 364 173 | 345 705 |
| AF.512 Unquoted shares | 703 524 | 797 758 | 877 136 | 987 305 | 956 218 | 1 102 131 | 1 150 210 | 1 268 577 |
| AF.513 Other equity | 3 743 157 | 4 207 743 | 4 743 728 | 5 168 714 | 5 590 863 | 6 095 708 | 6 482 754 | 6 796 800 |
| AF.52 Mutual funds shares | 793 469 | 1 427 764 | 1 872 805 | 2 419 758 | 1 821 485 | 1 921 350 | 2 377 293 | 2 270 261 |
| AF.6 Insurance technical reserves | 2 536 586 | 3 182 390 | 3 919 449 | 4 624 158 | 4 347 885 | 5 380 640 | 6 001 617 | 3 037 096 |
| AF.61 Net equity of households in technical reserves | 2 318 120 | 2 936 225 | 3 646 635 | 4 325 111 | 4 028 266 | 5 058 528 | 5 685 700 | 2 729 632 |
| AF.611 In life insurance reserves | 848 725 | 1 016 465 | 1 265 258 | 1 482 082 | 1 378 447 | 1 562 302 | 1 667 303 | 1 609 949 |
| AF.612 In pension funds | 1 469 395 | 1 919 760 | 2 381 377 | 2 843 029 | 2 649 819 | 3 496 226 | 4 018 397 | 1 119 683 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 218 466 | 246 165 | 272 814 | 299 047 | 319 619 | 322 112 | 315 917 | 307 464 |
| AF.7 Other accounts receivable | 865 237 | 932 748 | 1 038 022 | 1 029 506 | 956 955 | 936 002 | 887 902 | 1 012 976 |
| AF.71 Trade credits and advances | 40 589 | 49 550 | 45 574 | 52 393 | 39 237 | 53 597 | 57 643 | 65 246 |
| AF.79 Other | 824 648 | 883 198 | 992 448 | 977 113 | 917 718 | 882 405 | 830 259 | 947 730 |
| Liabilities | 4 754 827 | 5 846 437 | 6 998 456 | 8 376 579 | 10 570 920 | 10 593 197 | 11 339 507 | 11 215 434 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 0 | 0 | 1 000 | 296 | 1 187 | 2 028 | 3 355 | 4 808 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.34 Financial derivatives | 0 | 0 | 1 000 | 296 | 1 187 | 2 028 | 3 355 | 4 808 |
| AF.4 Loans | 4 115 006 | 5 168 421 | 6 212 503 | 7 559 134 | 9 728 439 | 9 779 590 | 10 612 827 | 10 454 497 |
| AF.41 Short-term | 489 951 | 633 528 | 708 277 | 868 877 | 989 503 | 1 034 201 | 1 038 337 | 1 058 854 |
| AF.42 Long-term | 3 625 055 | 4 534 893 | 5 504 226 | 6 690 257 | 8 738 936 | 8 745 389 | 9 574 490 | 9 395 643 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 639 821 | 678 016 | 784 953 | 817 149 | 841 294 | 811 579 | 723 325 | 756 129 |
| AF.71 Trade credits and advances | 74 460 | 81 739 | 95 807 | 91 711 | 105 614 | 104 662 | 108 704 | 127 307 |
| AF.79 Other | 565 361 | 596 277 | 689 146 | 725 438 | 735 680 | 706 917 | 614 621 | 628 822 |
| Financial net worth | 12 105 363 | 13 700 273 | 15 279 381 | 16 290 975 | 14 905 831 | 17 113 367 | 17 966 038 | 16 453 029 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/36aa>

Disclaimer: <http://oe.cd/disclaimer>

ICELAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million ISK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Financial assets | 341 838 | 400 534 | 579 320 | 710 691 | 1 127 564 | 1 197 111 | 1 181 143 | 1 282 887 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 31 225 | 61 678 | 106 124 | 133 330 | 219 226 | 263 764 | 364 749 | 564 429 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 70 | 34 | 27 | 22 | 18 | 21 | 220 | 225 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.4 Loans | 72 040 | 91 062 | 184 624 | 196 286 | 497 286 | 396 577 | 271 808 | 177 019 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 136 814 | 131 786 | 149 504 | 225 928 | 230 863 | 369 224 | 378 708 | 367 757 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 101 689 | 115 974 | 139 043 | 155 126 | 180 170 | 167 525 | 165 659 | 173 458 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 598 928 | 539 791 | 671 221 | 697 013 | 1 512 827 | 1 794 011 | 1 921 313 | 2 182 357 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 106 913 | 106 466 | 112 996 | 125 286 | 308 697 | 624 684 | 722 456 | 788 758 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.4 Loans | 210 948 | 152 718 | 237 422 | 247 552 | 732 915 | 692 430 | 705 769 | 854 371 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 238 342 | 244 700 | 273 086 | 267 980 | 382 337 | 378 239 | 383 089 | 416 828 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 42 724 | 35 906 | 47 718 | 56 195 | 88 877 | 98 658 | 109 999 | 122 399 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -257 089 | -139 257 | -91 901 | 13 678 | -385 263 | -596 900 | -740 170 | -899 469 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2221>

Disclaimer: <http://oe.cd/disclaimer>

ICELAND

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million ISK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Financial assets | 245 319 | 297 666 | 467 553 | 581 889 | 980 484 | 1 050 714 | 1 045 505 | 1 141 832 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 24 385 | 50 814 | 92 383 | 104 297 | 184 192 | 226 456 | 317 552 | 533 903 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 207 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 51 655 | 71 497 | 169 678 | 174 442 | 471 913 | 361 557 | 247 986 | 148 134 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 94 607 | 87 423 | 102 671 | 191 879 | 197 755 | 334 056 | 342 934 | 331 877 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 74 672 | 87 932 | 102 821 | 111 271 | 126 624 | 128 645 | 136 833 | 127 711 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 471 853 | 409 164 | 530 905 | 572 205 | 1 321 994 | 1 567 428 | 1 694 057 | 1 920 517 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 106 913 | 106 466 | 112 996 | 125 286 | 308 697 | 624 684 | 722 456 | 788 758 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.4 Loans | 145 176 | 89 933 | 178 782 | 185 066 | 621 978 | 551 754 | 567 166 | 683 133 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 190 728 | 191 360 | 210 098 | 230 630 | 342 915 | 339 840 | 345 109 | 373 000 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 29 036 | 22 305 | 29 029 | 31 223 | 48 404 | 51 150 | 59 326 | 75 626 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -226 534 | -111 498 | -63 352 | 9 684 | -341 510 | -516 714 | -648 552 | -778 684 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2221>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010

Million EUR (1999 IEP euro)

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 3 601 172 | .. | .. | 1 604 605 | 7 668 | 287 519 |
| AF.1 Monetary gold and SDRs | 1 034 | .. | .. | 0 | 0 | 0 |
| AF.2 Currency and deposits | 697 436 | .. | .. | 46 483 | 5 499 | 22 647 |
| AF.21 Currency | 1 249 | .. | .. | 0 | 0 | 0 |
| AF.22 Transferable deposits | 73 211 | .. | .. | 19 042 | 2 684 | 2 947 |
| AF.29 Other deposits | 622 977 | .. | .. | 27 441 | 2 815 | 19 701 |
| AF.3 Securities other than shares | 1 157 057 | .. | .. | 461 450 | 94 | 67 430 |
| AF.33 Securities other than shares, except financial derivatives | 1 107 588 | .. | .. | 444 768 | 94 | 65 905 |
| AF.331 Short-term | 300 420 | .. | .. | 35 205 | 0 | 4 852 |
| AF.332 Long-term | 807 167 | .. | .. | 409 563 | 94 | 61 052 |
| AF.34 Financial derivatives | 49 470 | .. | .. | 16 683 | 0 | 1 525 |
| AF.4 Loans | 1 048 862 | .. | .. | 620 349 | 2 075 | 4 842 |
| AF.41 Short-term | 185 648 | .. | .. | 121 551 | 0 | 1 881 |
| AF.42 Long-term | 863 214 | .. | .. | 498 798 | 2 075 | 2 961 |
| AF.5 Shares and other equity | 591 044 | .. | .. | 437 919 | 0 | 132 715 |
| AF.51 Shares and other equity, except mutual funds shares | 464 680 | .. | .. | 383 362 | .. | 64 275 |
| AF.511 Quoted shares | 338 874 | .. | .. | 268 980 | .. | 64 261 |
| AF.512 Unquoted shares | 125 806 | .. | .. | 114 382 | .. | 14 |
| AF.513 Other equity | 0 | .. | .. | 0 | .. | 0 |
| AF.52 Mutual funds shares | 126 364 | .. | .. | 54 557 | .. | 68 440 |
| AF.6 Insurance technical reserves | 41 809 | .. | .. | 0 | 0 | 41 809 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 41 809 | .. | .. | .. | .. | 41 809 |
| AF.7 Other accounts receivable | 63 930 | .. | .. | 38 404 | 0 | 18 076 |
| AF.71 Trade credits and advances | 15 149 | .. | .. | 5 975 | .. | 9 041 |
| AF.79 Other | 48 781 | .. | .. | 32 429 | .. | 9 035 |
| Liabilities | 3 604 793 | .. | .. | 1 596 530 | 9 243 | 292 234 |
| AF.2 Currency and deposits | 1 084 591 | .. | .. | 0 | 0 | 0 |
| AF.21 Currency | 12 293 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 134 417 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 937 881 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 695 071 | .. | .. | 528 918 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 646 977 | .. | .. | 516 302 | 0 | 0 |
| AF.331 Short-term | 55 621 | .. | .. | 38 093 | .. | .. |
| AF.332 Long-term | 591 357 | .. | .. | 478 210 | .. | .. |
| AF.34 Financial derivatives | 48 094 | .. | .. | 12 616 | 0 | 0 |
| AF.4 Loans | 360 089 | .. | .. | 348 834 | 7 993 | 3 262 |
| AF.41 Short-term | 181 520 | .. | .. | 175 592 | 5 546 | 382 |
| AF.42 Long-term | 178 569 | .. | .. | 173 242 | 2 447 | 2 880 |
| AF.5 Shares and other equity | 1 149 819 | .. | .. | 678 698 | 1 250 | 28 303 |
| AF.51 Shares and other equity, except mutual funds shares | 188 222 | .. | .. | 74 596 | 1 250 | 28 303 |
| AF.511 Quoted shares | 2 610 | .. | .. | 0 | 0 | 0 |
| AF.512 Unquoted shares | 185 612 | .. | .. | 74 596 | 1 250 | 28 303 |
| AF.513 Other equity | 0 | .. | .. | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 961 597 | .. | .. | 604 102 | 0 | 0 |
| AF.6 Insurance technical reserves | 250 282 | .. | .. | 0 | 0 | 250 282 |
| AF.61 Net equity of households in technical reserves | 197 704 | .. | .. | .. | .. | 197 704 |
| AF.611 In life insurance reserves | 130 409 | .. | .. | .. | .. | 130 409 |
| AF.612 In pension funds | 67 295 | .. | .. | .. | .. | 67 295 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 52 578 | .. | .. | .. | .. | 52 578 |
| AF.7 Other accounts payable | 64 941 | .. | .. | 40 080 | 0 | 10 387 |
| AF.71 Trade credits and advances | 14 402 | .. | .. | 8 347 | .. | 6 055 |
| AF.79 Other | 50 540 | .. | .. | 31 734 | .. | 4 332 |
| Financial net worth | -3 621 | .. | .. | 8 075 | -1 575 | -4 715 |

IRELAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million EUR (1999 IEP euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 616 368 | 71 945 | 65 163 | 311 372 | 4 600 857 | 3 056 564 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 1 034 | 0 |
| AF.2 Currency and deposits | 44 859 | 21 582 | 20 285 | 126 253 | 890 130 | 512 351 |
| AF.21 Currency | 682 | 0 | .. | 11 036 | 12 967 | 0 |
| AF.22 Transferable deposits | 18 297 | 0 | .. | 49 706 | 141 214 | 48 917 |
| AF.29 Other deposits | 25 881 | 21 582 | .. | 65 511 | 735 951 | 463 434 |
| AF.3 Securities other than shares | 1 662 | 10 883 | 10 678 | 494 | 1 170 096 | 646 662 |
| AF.33 Securities other than shares, except financial derivatives | 665 | 10 277 | .. | 214 | 1 118 744 | 609 031 |
| AF.331 Short-term | 404 | 211 | .. | 0 | 301 035 | 24 573 |
| AF.332 Long-term | 260 | 10 065 | .. | 214 | 817 706 | 584 458 |
| AF.34 Financial derivatives | 998 | 606 | .. | 280 | 51 354 | 37 631 |
| AF.4 Loans | 197 049 | 8 208 | 5 282 | 0 | 1 254 119 | 399 105 |
| AF.41 Short-term | 78 123 | 0 | .. | .. | 263 771 | 162 401 |
| AF.42 Long-term | 118 926 | 8 208 | .. | .. | 990 348 | 236 704 |
| AF.5 Shares and other equity | 249 301 | 23 183 | 23 183 | 55 207 | 918 735 | 1 288 654 |
| AF.51 Shares and other equity, except mutual funds shares | 249 301 | 20 185 | .. | 55 207 | 789 373 | 368 631 |
| AF.511 Quoted shares | 2 285 | 8 793 | .. | 8 565 | 358 517 | 26 543 |
| AF.512 Unquoted shares | 247 016 | 11 392 | .. | 46 643 | 430 857 | 342 088 |
| AF.513 Other equity | 0 | 0 | .. | .. | .. | 0 |
| AF.52 Mutual funds shares | 0 | 2 998 | .. | 0 | 129 362 | 920 023 |
| AF.6 Insurance technical reserves | 3 323 | 0 | 0 | 126 890 | 172 022 | 120 069 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 125 254 | 125 254 | 72 451 |
| AF.611 In life insurance reserves | .. | .. | .. | 57 959 | 57 959 | 72 451 |
| AF.612 In pension funds | .. | .. | .. | 67 295 | 67 295 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 323 | .. | .. | 1 637 | 46 769 | 47 618 |
| AF.7 Other accounts receivable | 120 174 | 8 089 | 5 735 | 2 528 | 194 721 | 89 723 |
| AF.71 Trade credits and advances | 89 349 | 0 | .. | 240 | 104 738 | 40 733 |
| AF.79 Other | 30 825 | 8 089 | .. | 2 288 | 89 983 | 48 990 |
| Liabilities | 809 137 | 149 512 | 142 686 | 194 219 | 4 757 661 | 2 898 721 |
| AF.2 Currency and deposits | 0 | 13 712 | 13 712 | 0 | 1 098 303 | 304 177 |
| AF.21 Currency | .. | 673 | .. | .. | 12 966 | 0 |
| AF.22 Transferable deposits | .. | 0 | .. | .. | 134 417 | 55 713 |
| AF.29 Other deposits | .. | 13 039 | .. | .. | 950 920 | 248 464 |
| AF.3 Securities other than shares | 10 309 | 88 012 | 88 012 | 0 | 793 392 | 1 023 364 |
| AF.33 Securities other than shares, except financial derivatives | 9 714 | 87 976 | .. | 0 | 744 667 | 983 105 |
| AF.331 Short-term | 0 | 11 095 | .. | .. | 66 716 | 258 893 |
| AF.332 Long-term | 9 714 | 76 881 | .. | .. | 677 952 | 724 212 |
| AF.34 Financial derivatives | 595 | 35 | .. | 0 | 48 724 | 40 259 |
| AF.4 Loans | 336 693 | 39 410 | 33 701 | 185 455 | 921 647 | 731 575 |
| AF.41 Short-term | 103 577 | 776 | .. | 8 313 | 294 186 | 131 986 |
| AF.42 Long-term | 233 115 | 38 634 | .. | 177 142 | 627 460 | 599 589 |
| AF.5 Shares and other equity | 343 337 | 1 623 | 1 623 | 0 | 1 494 779 | 712 610 |
| AF.51 Shares and other equity, except mutual funds shares | 343 337 | 1 623 | .. | .. | 533 182 | 624 821 |
| AF.511 Quoted shares | 45 020 | 0 | .. | .. | 47 630 | 337 428 |
| AF.512 Unquoted shares | 298 317 | 1 623 | .. | .. | 485 552 | 287 393 |
| AF.513 Other equity | 0 | 0 | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | .. | .. | 961 597 | 87 789 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 250 282 | 41 809 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 197 704 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 130 409 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 67 295 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 52 578 | 41 809 |
| AF.7 Other accounts payable | 118 798 | 6 755 | 5 638 | 8 764 | 199 258 | 85 186 |
| AF.71 Trade credits and advances | 83 707 | 0 | .. | 1 772 | 99 881 | 45 589 |
| AF.79 Other | 35 090 | 6 755 | .. | 6 992 | 99 377 | 39 596 |
| Financial net worth | -192 769 | -77 567 | -77 523 | 117 153 | -156 804 | 157 843 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d537>.

Disclaimer: <http://oe.cd/disclaimer>.

IRELAND

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 2 245 036 | 2 951 988 | 3 521 858 | 3 843 859 | 4 124 662 | 4 312 110 | 4 600 857 | .. |
| AF.1 Monetary gold and SDRs | 127 | 159 | 164 | 187 | 197 | 967 | 1 034 | .. |
| AF.2 Currency and deposits | 390 556 | 503 659 | 631 577 | 702 685 | 855 303 | 835 359 | 890 130 | .. |
| AF.21 Currency | 6 505 | 7 289 | 8 068 | 9 452 | 9 670 | 12 907 | 12 967 | .. |
| AF.22 Transferable deposits | 83 360 | 100 643 | 121 085 | 159 423 | 162 481 | 125 356 | 141 214 | .. |
| AF.29 Other deposits | 300 689 | 395 726 | 502 424 | 533 812 | 683 152 | 697 097 | 735 951 | .. |
| AF.3 Securities other than shares | 611 892 | 738 269 | 882 842 | 1 028 572 | 1 121 294 | 1 139 539 | 1 170 096 | .. |
| AF.33 Securities other than shares, except financial derivatives | 569 149 | 689 139 | 820 964 | 933 390 | 1 037 046 | 1 087 560 | 1 118 744 | .. |
| AF.331 Short-term | 213 295 | 251 792 | 318 627 | 228 446 | 195 004 | 220 852 | 301 035 | .. |
| AF.332 Long-term | 355 853 | 437 348 | 502 336 | 704 944 | 842 041 | 866 707 | 817 706 | .. |
| AF.34 Financial derivatives | 42 741 | 49 131 | 61 878 | 95 182 | 84 249 | 51 981 | 51 354 | .. |
| AF.4 Loans | 610 874 | 865 053 | 992 115 | 1 060 087 | 1 234 368 | 1 218 242 | 1 254 119 | .. |
| AF.41 Short-term | 154 064 | 213 283 | 224 833 | 245 570 | 285 667 | 294 742 | 263 771 | .. |
| AF.42 Long-term | 456 809 | 651 769 | 767 283 | 814 517 | 948 702 | 923 500 | 990 348 | .. |
| AF.5 Shares and other equity | 419 717 | 566 419 | 710 530 | 729 959 | 597 276 | 763 167 | 918 735 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 388 763 | 516 201 | 643 335 | 649 460 | 507 075 | 651 062 | 789 373 | .. |
| AF.511 Quoted shares | 229 692 | 326 024 | 400 633 | 391 846 | 212 553 | 284 475 | 358 517 | .. |
| AF.512 Unquoted shares | 159 072 | 190 178 | 242 704 | 257 614 | 294 523 | 366 587 | 430 857 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.52 Mutual funds shares | 30 953 | 50 217 | 67 195 | 80 499 | 90 200 | 112 105 | 129 362 | .. |
| AF.6 Insurance technical reserves | 112 770 | 140 258 | 163 843 | 165 944 | 148 006 | 161 723 | 172 022 | .. |
| AF.61 Net equity of households in technical reserves | 92 128 | 110 168 | 130 405 | 124 625 | 102 496 | 116 633 | 125 254 | .. |
| AF.611 In life insurance reserves | 37 576 | 46 482 | 56 528 | 52 872 | 45 555 | 52 729 | 57 959 | .. |
| AF.612 In pension funds | 54 552 | 63 687 | 73 877 | 71 753 | 56 941 | 63 904 | 67 295 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 20 642 | 30 090 | 33 438 | 41 319 | 45 509 | 45 090 | 46 769 | .. |
| AF.7 Other accounts receivable | 99 100 | 138 171 | 140 787 | 156 425 | 168 218 | 193 113 | 194 721 | .. |
| AF.71 Trade credits and advances | 61 940 | 79 154 | 82 324 | 88 901 | 99 220 | 105 072 | 104 738 | .. |
| AF.79 Other | 37 159 | 59 018 | 58 462 | 67 524 | 68 998 | 88 041 | 89 983 | .. |
| Liabilities | 2 276 991 | 2 998 908 | 3 540 695 | 3 893 089 | 4 275 316 | 4 491 447 | 4 757 661 | .. |
| AF.2 Currency and deposits | 551 439 | 696 337 | 862 513 | 975 557 | 1 220 776 | 1 131 897 | 1 098 303 | .. |
| AF.21 Currency | 6 478 | 7 263 | 8 043 | 9 429 | 9 645 | 12 894 | 12 966 | .. |
| AF.22 Transferable deposits | 72 249 | 86 874 | 120 860 | 135 321 | 135 202 | 125 626 | 134 417 | .. |
| AF.29 Other deposits | 472 712 | 602 200 | 733 611 | 830 806 | 1 076 112 | 993 377 | 950 920 | .. |
| AF.3 Securities other than shares | 346 430 | 522 224 | 617 482 | 702 206 | 807 783 | 825 774 | 793 392 | .. |
| AF.33 Securities other than shares, except financial derivatives | 304 273 | 476 836 | 560 065 | 608 728 | 738 976 | 775 734 | 744 667 | .. |
| AF.331 Short-term | 69 391 | 101 170 | 122 353 | 81 791 | 44 050 | 64 698 | 66 716 | .. |
| AF.332 Long-term | 234 882 | 375 667 | 437 713 | 526 938 | 694 925 | 711 036 | 677 952 | .. |
| AF.34 Financial derivatives | 42 158 | 45 388 | 57 417 | 93 478 | 68 807 | 50 040 | 48 724 | .. |
| AF.4 Loans | 405 954 | 552 062 | 626 385 | 695 658 | 861 621 | 882 218 | 921 647 | .. |
| AF.41 Short-term | 165 642 | 198 163 | 203 349 | 224 078 | 271 722 | 284 257 | 294 186 | .. |
| AF.42 Long-term | 240 312 | 353 898 | 423 036 | 471 580 | 589 901 | 597 960 | 627 460 | .. |
| AF.5 Shares and other equity | 729 359 | 916 842 | 1 063 264 | 1 133 601 | 998 148 | 1 227 861 | 1 494 779 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 319 563 | 360 894 | 387 109 | 380 143 | 375 344 | 479 527 | 533 182 | .. |
| AF.511 Quoted shares | 76 944 | 90 036 | 112 700 | 92 652 | 32 496 | 45 480 | 47 630 | .. |
| AF.512 Unquoted shares | 242 619 | 270 858 | 274 409 | 287 491 | 342 848 | 434 047 | 485 552 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 409 796 | 555 948 | 676 155 | 753 458 | 622 804 | 748 334 | 961 597 | .. |
| AF.6 Insurance technical reserves | 146 891 | 184 484 | 223 367 | 236 624 | 207 985 | 232 574 | 250 282 | .. |
| AF.61 Net equity of households in technical reserves | 121 534 | 148 418 | 179 863 | 181 914 | 154 989 | 185 050 | 197 704 | .. |
| AF.611 In life insurance reserves | 66 982 | 84 731 | 105 987 | 110 160 | 98 048 | 121 145 | 130 409 | .. |
| AF.612 In pension funds | 54 552 | 63 687 | 73 876 | 71 753 | 56 941 | 63 904 | 67 295 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 25 357 | 36 066 | 43 503 | 54 711 | 52 996 | 47 525 | 52 578 | .. |
| AF.7 Other accounts payable | 96 918 | 126 959 | 147 684 | 149 443 | 179 003 | 191 123 | 199 258 | .. |
| AF.71 Trade credits and advances | 50 403 | 67 252 | 75 747 | 77 957 | 96 625 | 94 077 | 99 881 | .. |
| AF.79 Other | 46 516 | 59 707 | 71 937 | 71 487 | 82 377 | 97 043 | 99 377 | .. |
| Financial net worth | -31 955 | -46 920 | -18 837 | -49 230 | -150 654 | -179 337 | -156 804 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d537>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | 238 959 | 298 776 | 348 234 | 369 231 | 474 697 | 554 707 | 616 368 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 32 662 | 37 598 | 42 024 | 54 075 | 54 900 | 57 144 | 44 859 | .. |
| AF.21 Currency | 601 | 673 | 749 | 504 | 517 | 678 | 682 | .. |
| AF.22 Transferable deposits | 14 679 | 19 785 | 24 014 | 25 221 | 22 418 | 21 599 | 18 297 | .. |
| AF.29 Other deposits | 17 381 | 17 140 | 17 261 | 28 350 | 31 965 | 34 867 | 25 881 | .. |
| AF.3 Securities other than shares | 1 476 | 1 524 | 1 781 | 1 836 | 1 217 | 2 840 | 1 662 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 429 | 1 462 | 1 748 | 1 780 | 626 | 1 526 | 665 | .. |
| AF.331 Short-term | 666 | 530 | 1 004 | 813 | 264 | 1 010 | 404 | .. |
| AF.332 Long-term | 763 | 931 | 744 | 967 | 362 | 516 | 260 | .. |
| AF.34 Financial derivatives | 47 | 62 | 33 | 56 | 592 | 1 315 | 998 | .. |
| AF.4 Loans | 68 961 | 77 929 | 100 025 | 103 962 | 153 509 | 168 032 | 197 049 | .. |
| AF.41 Short-term | 21 355 | 28 732 | 29 013 | 27 619 | 46 007 | 51 813 | 78 123 | .. |
| AF.42 Long-term | 47 606 | 49 197 | 71 012 | 76 343 | 107 503 | 116 219 | 118 926 | .. |
| AF.5 Shares and other equity | 74 655 | 94 610 | 120 683 | 105 691 | 144 604 | 204 715 | 249 301 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 74 655 | 94 610 | 120 683 | 105 691 | 144 604 | 204 715 | 249 301 | .. |
| AF.511 Quoted shares | 13 340 | 9 064 | 15 830 | 4 933 | 1 153 | 1 777 | 2 285 | .. |
| AF.512 Unquoted shares | 61 315 | 85 546 | 104 854 | 100 757 | 143 451 | 202 938 | 247 016 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 3 069 | 3 358 | 3 719 | 3 729 | 4 062 | 4 004 | 3 323 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 069 | 3 358 | 3 719 | 3 729 | 4 062 | 4 004 | 3 323 | .. |
| AF.7 Other accounts receivable | 58 136 | 83 757 | 80 002 | 99 938 | 116 405 | 117 972 | 120 174 | .. |
| AF.71 Trade credits and advances | 43 814 | 58 466 | 62 519 | 75 142 | 84 973 | 90 359 | 89 349 | .. |
| AF.79 Other | 14 321 | 25 292 | 17 483 | 24 796 | 31 432 | 27 613 | 30 825 | .. |
| Liabilities | 373 531 | 444 408 | 479 180 | 511 906 | 637 895 | 760 708 | 809 137 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 6 913 | 7 847 | 7 512 | 6 171 | 4 409 | 6 841 | 10 309 | .. |
| AF.33 Securities other than shares, except financial derivatives | 6 908 | 7 834 | 7 507 | 6 149 | 4 340 | 6 519 | 9 714 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 6 908 | 7 834 | 7 507 | 6 149 | 4 340 | 6 518 | 9 714 | .. |
| AF.34 Financial derivatives | 5 | 14 | 5 | 22 | 69 | 322 | 595 | .. |
| AF.4 Loans | 140 861 | 165 942 | 190 147 | 207 647 | 304 217 | 329 954 | 336 693 | .. |
| AF.41 Short-term | 50 203 | 57 018 | 54 482 | 72 843 | 91 831 | 107 953 | 103 577 | .. |
| AF.42 Long-term | 90 658 | 108 925 | 135 665 | 134 805 | 212 387 | 222 001 | 233 115 | .. |
| AF.5 Shares and other equity | 164 636 | 185 640 | 181 025 | 195 608 | 220 269 | 306 750 | 343 337 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 164 636 | 185 640 | 181 025 | 195 608 | 220 269 | 306 750 | 343 337 | .. |
| AF.511 Quoted shares | 39 964 | 48 204 | 58 976 | 56 998 | 29 419 | 41 644 | 45 020 | .. |
| AF.512 Unquoted shares | 124 672 | 137 436 | 122 049 | 138 610 | 190 850 | 265 106 | 298 317 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 61 121 | 84 979 | 100 496 | 102 480 | 109 000 | 117 163 | 118 798 | .. |
| AF.71 Trade credits and advances | 41 172 | 56 332 | 64 791 | 65 197 | 76 853 | 79 388 | 83 707 | .. |
| AF.79 Other | 19 950 | 28 647 | 35 705 | 37 283 | 32 147 | 37 774 | 35 090 | .. |
| Financial net worth | -134 572 | -145 632 | -130 946 | -142 675 | -163 198 | -206 001 | -192 769 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d537>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 728 600 | 2 334 174 | 2 811 038 | 3 105 069 | 3 296 853 | 3 376 239 | 3 601 172 | .. |
| AF.1 Monetary gold and SDRs | 127 | 159 | 164 | 187 | 197 | 967 | 1 034 | .. |
| AF.2 Currency and deposits | 262 150 | 358 818 | 469 956 | 521 735 | 651 655 | 622 906 | 697 436 | .. |
| AF.21 Currency | 1 157 | 1 169 | 1 271 | 1 652 | 1 711 | 1 321 | 1 249 | .. |
| AF.22 Transferable deposits | 32 019 | 38 311 | 48 446 | 81 545 | 90 296 | 53 103 | 73 211 | .. |
| AF.29 Other deposits | 228 974 | 319 338 | 420 239 | 438 539 | 559 648 | 568 483 | 622 977 | .. |
| AF.3 Securities other than shares | 608 055 | 733 616 | 876 052 | 1 020 791 | 1 114 249 | 1 126 847 | 1 157 057 | .. |
| AF.33 Securities other than shares, except financial derivatives | 565 784 | 685 081 | 814 500 | 926 496 | 1 031 330 | 1 077 009 | 1 107 588 | .. |
| AF.331 Short-term | 212 473 | 250 907 | 317 282 | 227 242 | 194 386 | 219 645 | 300 420 | .. |
| AF.332 Long-term | 353 310 | 434 176 | 497 218 | 699 254 | 836 944 | 857 363 | 807 167 | .. |
| AF.34 Financial derivatives | 42 269 | 48 535 | 61 552 | 94 295 | 82 919 | 49 839 | 49 470 | .. |
| AF.4 Loans | 536 362 | 781 270 | 886 208 | 949 130 | 1 072 902 | 1 042 041 | 1 048 862 | .. |
| AF.41 Short-term | 132 593 | 184 434 | 195 820 | 217 951 | 239 660 | 242 929 | 185 648 | .. |
| AF.42 Long-term | 403 769 | 596 836 | 690 389 | 731 179 | 833 242 | 799 112 | 863 214 | .. |
| AF.5 Shares and other equity | 272 590 | 390 413 | 500 570 | 532 538 | 380 438 | 480 846 | 591 044 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 241 665 | 340 560 | 434 198 | 454 302 | 292 253 | 370 664 | 464 680 | .. |
| AF.511 Quoted shares | 193 934 | 288 015 | 351 576 | 355 328 | 196 458 | 265 826 | 338 874 | .. |
| AF.512 Unquoted shares | 47 732 | 52 545 | 82 622 | 98 975 | 95 796 | 104 838 | 125 806 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 30 925 | 49 853 | 66 372 | 78 236 | 88 184 | 110 182 | 126 364 | .. |
| AF.6 Insurance technical reserves | 15 846 | 24 923 | 27 802 | 35 221 | 38 056 | 39 113 | 41 809 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 846 | 24 923 | 27 802 | 35 221 | 38 056 | 39 113 | 41 809 | .. |
| AF.7 Other accounts receivable | 33 470 | 44 975 | 50 286 | 45 467 | 39 356 | 63 519 | 63 930 | .. |
| AF.71 Trade credits and advances | 17 764 | 20 255 | 19 412 | 13 348 | 14 012 | 14 476 | 15 149 | .. |
| AF.79 Other | 15 706 | 24 720 | 30 874 | 32 119 | 25 344 | 49 043 | 48 781 | .. |
| Liabilities | 1 738 108 | 2 350 990 | 2 833 759 | 3 122 076 | 3 331 946 | 3 403 191 | 3 604 793 | .. |
| AF.2 Currency and deposits | 543 363 | 688 018 | 854 440 | 967 881 | 1 211 931 | 1 121 588 | 1 084 591 | .. |
| AF.21 Currency | 5 989 | 6 723 | 7 454 | 8 776 | 8 947 | 12 219 | 12 293 | .. |
| AF.22 Transferable deposits | 72 249 | 86 874 | 120 860 | 135 321 | 135 020 | 125 626 | 134 417 | .. |
| AF.29 Other deposits | 465 125 | 594 421 | 726 126 | 823 784 | 1 067 964 | 983 743 | 937 881 | .. |
| AF.3 Securities other than shares | 303 216 | 476 552 | 573 973 | 656 980 | 732 115 | 723 898 | 695 071 | .. |
| AF.33 Securities other than shares, except financial derivatives | 261 103 | 431 156 | 516 601 | 563 643 | 663 521 | 674 196 | 646 977 | .. |
| AF.331 Short-term | 67 211 | 99 172 | 120 173 | 75 701 | 17 749 | 44 010 | 55 621 | .. |
| AF.332 Long-term | 193 892 | 331 984 | 396 428 | 487 942 | 645 772 | 630 186 | 591 357 | .. |
| AF.34 Financial derivatives | 42 113 | 45 396 | 57 372 | 93 337 | 68 594 | 49 702 | 48 094 | .. |
| AF.4 Loans | 151 119 | 240 585 | 262 721 | 288 840 | 347 452 | 346 697 | 360 089 | .. |
| AF.41 Short-term | 107 878 | 131 428 | 135 536 | 137 355 | 167 173 | 163 460 | 181 520 | .. |
| AF.42 Long-term | 43 241 | 109 156 | 127 186 | 151 484 | 180 280 | 183 237 | 178 569 | .. |
| AF.5 Shares and other equity | 564 606 | 730 292 | 881 210 | 936 790 | 776 477 | 919 512 | 1 149 819 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 154 810 | 174 344 | 205 055 | 183 332 | 153 673 | 171 178 | 188 222 | .. |
| AF.511 Quoted shares | 36 980 | 41 832 | 53 724 | 35 654 | 3 077 | 3 836 | 2 610 | .. |
| AF.512 Unquoted shares | 117 830 | 132 512 | 151 331 | 147 678 | 150 596 | 167 342 | 185 612 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 409 796 | 555 948 | 676 155 | 753 458 | 622 804 | 748 334 | 961 597 | .. |
| AF.6 Insurance technical reserves | 146 891 | 184 484 | 223 367 | 236 624 | 207 985 | 232 574 | 250 282 | .. |
| AF.61 Net equity of households in technical reserves | 121 534 | 148 418 | 179 863 | 181 914 | 154 989 | 185 050 | 197 704 | .. |
| AF.611 In life insurance reserves | 66 982 | 84 731 | 105 987 | 110 160 | 98 048 | 121 145 | 130 409 | .. |
| AF.612 In pension funds | 54 552 | 63 687 | 73 876 | 71 753 | 56 941 | 63 904 | 67 295 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 25 357 | 36 066 | 43 503 | 54 711 | 52 996 | 47 525 | 52 578 | .. |
| AF.7 Other accounts payable | 28 913 | 31 059 | 38 048 | 34 961 | 55 986 | 58 922 | 64 941 | .. |
| AF.71 Trade credits and advances | 9 072 | 10 457 | 10 542 | 12 314 | 19 255 | 12 658 | 14 402 | .. |
| AF.79 Other | 19 841 | 20 602 | 27 506 | 22 647 | 36 730 | 46 263 | 50 540 | .. |
| Financial net worth | -9 508 | -16 816 | -22 721 | -17 007 | -35 093 | -26 952 | -3 621 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d537>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|---------------|---------------|----------------|----------------|----------------|------|
| Financial assets | 36 241 | 42 647 | 48 121 | 54 514 | 66 528 | 71 333 | 67 123 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 8 378 | 8 769 | 9 486 | 10 167 | 28 299 | 28 588 | 21 582 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 8 377 | 8 768 | 9 486 | 10 168 | 28 299 | 28 588 | 21 582 | .. |
| AF.3 Securities other than shares | 1 683 | 2 174 | 4 127 | 5 077 | 4 941 | 9 032 | 10 678 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 685 | 2 132 | 4 241 | 4 619 | 4 609 | 8 622 | 10 072 | .. |
| AF.331 Short-term | 154 | 0 | 0 | 7 | 42 | 7 | 7 | .. |
| AF.332 Long-term | 1 531 | 2 132 | 4 241 | 4 612 | 4 566 | 8 615 | 10 065 | .. |
| AF.34 Financial derivatives | -2 | 42 | -114 | 458 | 332 | 410 | 606 | .. |
| AF.4 Loans | 2 695 | 2 828 | 2 753 | 3 141 | 3 430 | 3 508 | 3 686 | .. |
| AF.41 Short-term | 116 | 117 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.42 Long-term | 2 578 | 2 710 | 2 753 | 3 141 | 3 430 | 3 508 | 3 686 | .. |
| AF.5 Shares and other equity | 17 558 | 21 182 | 23 261 | 27 101 | 20 865 | 21 312 | 23 183 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 17 530 | 20 818 | 22 438 | 24 838 | 18 849 | 19 389 | 20 185 | .. |
| AF.511 Quoted shares | 8 881 | 11 623 | 13 533 | 13 979 | 8 767 | 8 208 | 8 793 | .. |
| AF.512 Unquoted shares | 8 649 | 9 195 | 8 904 | 10 860 | 10 083 | 11 181 | 11 392 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 28 | 364 | 823 | 2 263 | 2 016 | 1 923 | 2 998 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 5 927 | 7 694 | 8 494 | 9 028 | 8 993 | 8 893 | 7 994 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 5 927 | 7 694 | 8 494 | 9 028 | 8 993 | 8 893 | 7 994 | .. |
| Liabilities | 49 078 | 53 806 | 52 139 | 55 738 | 90 765 | 115 978 | 144 689 | .. |
| AF.2 Currency and deposits | 8 076 | 8 319 | 8 073 | 7 676 | 8 845 | 10 309 | 13 712 | .. |
| AF.21 Currency | 489 | 540 | 589 | 653 | 698 | 675 | 673 | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 7 587 | 7 779 | 7 485 | 7 022 | 8 148 | 9 634 | 13 039 | .. |
| AF.3 Securities other than shares | 36 299 | 37 470 | 35 656 | 38 671 | 70 946 | 94 844 | 87 807 | .. |
| AF.33 Securities other than shares, except financial derivatives | 36 260 | 37 536 | 35 616 | 38 552 | 70 802 | 94 828 | 87 772 | .. |
| AF.331 Short-term | 2 178 | 1 643 | 1 838 | 5 706 | 25 989 | 20 497 | 10 891 | .. |
| AF.332 Long-term | 34 082 | 35 893 | 33 778 | 32 846 | 44 814 | 74 331 | 76 881 | .. |
| AF.34 Financial derivatives | 40 | -66 | 40 | 119 | 144 | 16 | 35 | .. |
| AF.4 Loans | 1 656 | 1 952 | 2 051 | 2 158 | 2 855 | 2 922 | 34 888 | .. |
| AF.41 Short-term | 458 | 240 | 381 | 390 | 460 | 711 | 776 | .. |
| AF.42 Long-term | 1 198 | 1 712 | 1 670 | 1 768 | 2 395 | 2 211 | 34 112 | .. |
| AF.5 Shares and other equity | 117 | 910 | 1 029 | 1 203 | 1 402 | 1 599 | 1 623 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 117 | 910 | 1 029 | 1 203 | 1 402 | 1 599 | 1 623 | .. |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.512 Unquoted shares | 117 | 910 | 1 029 | 1 203 | 1 402 | 1 599 | 1 623 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 1 | 0 | 0 | 0 | 0 | -1 | -1 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 2 929 | 5 155 | 5 330 | 6 030 | 6 717 | 6 305 | 6 660 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 2 929 | 5 155 | 5 330 | 6 030 | 6 717 | 6 305 | 6 660 | .. |
| Financial net worth | -12 837 | -11 159 | -4 018 | -1 224 | -24 237 | -44 645 | -77 566 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4077>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|---------------|---------------|----------------|----------------|----------------|------|
| Financial assets | 32 992 | 38 583 | 42 712 | 48 856 | 61 238 | 68 692 | 65 163 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 5 426 | 5 253 | 6 056 | 6 669 | 25 191 | 26 774 | 20 285 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 529 | 2 174 | 3 130 | 4 041 | 3 880 | 9 032 | 10 678 | .. |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.4 Loans | 3 504 | 3 669 | 3 587 | 4 352 | 5 018 | 5 160 | 5 282 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 17 558 | 21 182 | 23 261 | 27 101 | 20 865 | 21 312 | 23 183 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 4 975 | 6 305 | 6 678 | 6 693 | 6 284 | 6 414 | 5 735 | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 48 134 | 52 793 | 50 910 | 54 476 | 89 072 | 114 342 | 142 686 | .. |
| AF.2 Currency and deposits | 8 076 | 8 319 | 8 073 | 7 676 | 8 845 | 10 309 | 13 712 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 36 301 | 37 825 | 35 997 | 39 055 | 71 259 | 95 035 | 88 012 | .. |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.4 Loans | 1 060 | 1 181 | 1 251 | 1 227 | 1 941 | 1 904 | 33 701 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 117 | 910 | 1 029 | 1 203 | 1 402 | 1 599 | 1 623 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 2 580 | 4 558 | 4 560 | 5 315 | 5 625 | 5 495 | 5 638 | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -15 142 | -14 210 | -8 198 | -5 620 | -27 834 | -45 650 | -77 523 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4077>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| Financial assets | 238 251 | 272 926 | 310 900 | 310 712 | 281 650 | 304 885 | 311 372 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 87 366 | 98 474 | 110 111 | 116 708 | 120 449 | 126 721 | 126 253 | .. |
| AF.21 Currency | 4 747 | 5 447 | 6 048 | 7 296 | 7 442 | 10 908 | 11 036 | .. |
| AF.22 Transferable deposits | 36 662 | 42 547 | 48 625 | 52 657 | 49 767 | 50 654 | 49 706 | .. |
| AF.29 Other deposits | 45 957 | 50 480 | 55 438 | 56 755 | 63 240 | 65 159 | 65 511 | .. |
| AF.3 Securities other than shares | 676 | 601 | 541 | 484 | 575 | 630 | 494 | .. |
| AF.33 Securities other than shares, except financial derivatives | 249 | 153 | 134 | 111 | 169 | 213 | 214 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 249 | 153 | 134 | 111 | 169 | 213 | 214 | .. |
| AF.34 Financial derivatives | 427 | 448 | 407 | 373 | 406 | 417 | 280 | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 54 914 | 60 214 | 66 016 | 64 629 | 51 369 | 56 294 | 55 207 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 54 914 | 60 214 | 66 016 | 64 629 | 51 369 | 56 294 | 55 207 | .. |
| AF.511 Quoted shares | 13 537 | 17 321 | 19 694 | 17 607 | 6 176 | 8 664 | 8 565 | .. |
| AF.512 Unquoted shares | 41 377 | 42 893 | 46 323 | 47 022 | 45 193 | 47 630 | 46 643 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 93 855 | 111 977 | 132 322 | 126 994 | 105 888 | 118 606 | 126 890 | .. |
| AF.61 Net equity of households in technical reserves | 92 128 | 110 168 | 130 405 | 124 625 | 102 496 | 116 633 | 125 254 | .. |
| AF.611 In life insurance reserves | 37 576 | 46 482 | 56 528 | 52 872 | 45 555 | 52 729 | 57 959 | .. |
| AF.612 In pension funds | 54 552 | 63 687 | 73 877 | 71 753 | 56 941 | 63 904 | 67 295 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 727 | 1 809 | 1 917 | 2 369 | 3 391 | 1 973 | 1 637 | .. |
| AF.7 Other accounts receivable | 1 440 | 1 660 | 1 910 | 1 897 | 3 369 | 2 634 | 2 528 | .. |
| AF.71 Trade credits and advances | 362 | 433 | 393 | 411 | 235 | 237 | 240 | .. |
| AF.79 Other | 1 078 | 1 227 | 1 516 | 1 486 | 3 134 | 2 396 | 2 288 | .. |
| Liabilities | 113 290 | 146 238 | 172 052 | 199 036 | 209 775 | 206 621 | 194 219 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 109 462 | 140 557 | 168 337 | 193 159 | 202 570 | 197 983 | 185 455 | .. |
| AF.41 Short-term | 7 103 | 9 477 | 12 950 | 13 490 | 12 258 | 12 133 | 8 313 | .. |
| AF.42 Long-term | 102 359 | 131 079 | 155 386 | 179 669 | 190 312 | 185 850 | 177 142 | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 828 | 5 681 | 3 715 | 5 877 | 7 205 | 8 638 | 8 764 | .. |
| AF.71 Trade credits and advances | 159 | 463 | 414 | 446 | 517 | 2 031 | 1 772 | .. |
| AF.79 Other | 3 669 | 5 218 | 3 301 | 5 432 | 6 688 | 6 606 | 6 992 | .. |
| Financial net worth | 124 961 | 126 688 | 138 848 | 111 676 | 71 875 | 98 264 | 117 153 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d537>

Disclaimer: <http://oe.cd/disclaimer>

IRELAND

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 IEP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 555 407 | 2 053 961 | 2 289 986 | 2 569 724 | 2 716 969 | 2 870 951 | 3 056 564 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 318 559 | 395 165 | 498 588 | 580 349 | 663 181 | 599 424 | 512 351 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 7 190 | 11 352 | 23 103 | 28 426 | 31 390 | 34 013 | 48 917 | .. |
| AF.29 Other deposits | 311 368 | 383 813 | 475 485 | 551 923 | 631 791 | 565 411 | 463 434 | .. |
| AF.3 Securities other than shares | 359 623 | 524 117 | 553 060 | 615 617 | 735 207 | 699 208 | 646 662 | .. |
| AF.33 Securities other than shares, except financial derivatives | 316 657 | 484 648 | 508 931 | 576 311 | 680 804 | 660 950 | 609 031 | .. |
| AF.331 Short-term | 75 307 | 91 024 | 101 841 | 72 227 | 49 355 | 56 602 | 24 573 | .. |
| AF.332 Long-term | 241 349 | 393 625 | 407 090 | 504 083 | 631 450 | 604 348 | 584 458 | .. |
| AF.34 Financial derivatives | 42 966 | 39 469 | 44 128 | 39 307 | 54 403 | 38 258 | 37 631 | .. |
| AF.4 Loans | 158 343 | 220 462 | 160 135 | 234 911 | 331 357 | 347 761 | 399 105 | .. |
| AF.41 Short-term | 87 035 | 88 077 | 92 474 | 99 437 | 125 147 | 137 517 | 162 401 | .. |
| AF.42 Long-term | 71 308 | 132 385 | 67 661 | 135 474 | 206 210 | 210 244 | 236 704 | .. |
| AF.5 Shares and other equity | 618 755 | 787 053 | 917 888 | 975 868 | 826 633 | 1 045 861 | 1 288 654 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 216 488 | 241 555 | 248 962 | 243 144 | 233 839 | 332 628 | 368 631 | .. |
| AF.511 Quoted shares | 47 293 | 52 972 | 66 227 | 55 629 | 19 092 | 25 918 | 26 543 | .. |
| AF.512 Unquoted shares | 169 195 | 188 583 | 182 735 | 187 515 | 214 747 | 306 709 | 342 088 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 402 288 | 545 498 | 668 927 | 732 724 | 592 794 | 713 233 | 920 023 | .. |
| AF.6 Insurance technical reserves | 51 771 | 71 940 | 86 806 | 105 405 | 98 035 | 109 964 | 120 069 | .. |
| AF.61 Net equity of households in technical reserves | 29 405 | 38 250 | 49 459 | 57 289 | 52 493 | 68 416 | 72 451 | .. |
| AF.611 In life insurance reserves | 29 405 | 38 250 | 49 459 | 57 289 | 52 493 | 68 416 | 72 451 | .. |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 22 366 | 33 690 | 37 347 | 48 115 | 45 542 | 41 548 | 47 618 | .. |
| AF.7 Other accounts receivable | 48 356 | 55 224 | 73 509 | 57 574 | 62 556 | 68 733 | 89 723 | .. |
| AF.71 Trade credits and advances | 29 980 | 37 988 | 43 402 | 33 445 | 39 194 | 37 012 | 40 733 | .. |
| AF.79 Other | 18 376 | 17 236 | 30 106 | 24 130 | 23 363 | 31 720 | 48 990 | .. |
| Liabilities | 1 523 317 | 2 006 877 | 2 270 983 | 2 520 308 | 2 566 122 | 2 690 648 | 2 898 721 | .. |
| AF.2 Currency and deposits | 157 673 | 202 485 | 267 649 | 307 479 | 297 706 | 302 886 | 304 177 | .. |
| AF.21 Currency | 27 | 25 | 24 | 22 | 24 | 12 | 0 | .. |
| AF.22 Transferable deposits | 18 301 | 25 120 | 23 328 | 52 528 | 58 851 | 33 743 | 55 713 | .. |
| AF.29 Other deposits | 139 345 | 177 340 | 244 297 | 254 928 | 238 831 | 269 130 | 248 464 | .. |
| AF.3 Securities other than shares | 625 083 | 740 163 | 818 420 | 941 983 | 1 048 720 | 1 012 973 | 1 023 364 | .. |
| AF.33 Securities other than shares, except financial derivatives | 581 533 | 696 951 | 769 830 | 900 972 | 978 875 | 972 775 | 983 105 | .. |
| AF.331 Short-term | 219 212 | 241 645 | 298 117 | 218 883 | 200 309 | 212 755 | 258 893 | .. |
| AF.332 Long-term | 362 321 | 455 306 | 471 713 | 682 089 | 778 567 | 760 019 | 724 212 | .. |
| AF.34 Financial derivatives | 43 550 | 43 213 | 48 589 | 41 011 | 69 845 | 40 199 | 40 259 | .. |
| AF.4 Loans | 363 262 | 533 452 | 525 866 | 599 341 | 704 104 | 683 785 | 731 575 | .. |
| AF.41 Short-term | 75 459 | 103 196 | 113 958 | 120 931 | 139 095 | 148 002 | 131 986 | .. |
| AF.42 Long-term | 287 804 | 430 256 | 411 908 | 478 410 | 565 010 | 535 784 | 599 589 | .. |
| AF.5 Shares and other equity | 309 112 | 436 629 | 565 155 | 572 227 | 425 761 | 581 166 | 712 610 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 285 687 | 396 863 | 505 188 | 512 461 | 365 572 | 504 162 | 624 821 | .. |
| AF.511 Quoted shares | 200 040 | 288 960 | 354 159 | 354 823 | 199 150 | 264 913 | 337 428 | .. |
| AF.512 Unquoted shares | 85 647 | 107 903 | 151 029 | 157 638 | 166 422 | 239 249 | 287 393 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 23 424 | 39 766 | 59 967 | 59 766 | 60 189 | 77 004 | 87 789 | .. |
| AF.6 Insurance technical reserves | 17 650 | 27 714 | 27 281 | 34 724 | 38 056 | 39 113 | 41 809 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 17 650 | 27 714 | 27 281 | 34 724 | 38 056 | 39 113 | 41 809 | .. |
| AF.7 Other accounts payable | 50 537 | 66 434 | 66 612 | 64 554 | 51 775 | 70 725 | 85 186 | .. |
| AF.71 Trade credits and advances | 41 518 | 49 890 | 49 978 | 44 388 | 41 789 | 48 007 | 45 589 | .. |
| AF.79 Other | 9 019 | 16 544 | 16 633 | 20 166 | 9 986 | 22 718 | 39 596 | .. |
| Financial net worth | 32 090 | 47 084 | 19 003 | 49 416 | 150 847 | 180 303 | 157 843 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4077>

Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010

Million ILS

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 2 091 410 | 272 877 | 1 062 417 | 805 027 | 13 871 | 571 683 |
| AF.1 Monetary gold and SDRs | 1 136 | 1 136 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 66 755 | 20 779 | 140 759 | 143 638 | 1 676 | 49 969 |
| AF.21 Currency | 1 270 | 0 | 7 817 | 2 332 | 31 | 0 |
| AF.22 Transferable deposits | 562 | 234 | 23 024 | 8 848 | 125 | 5 016 |
| AF.29 Other deposits | 64 923 | 20 545 | 109 918 | 132 458 | 1 520 | 44 953 |
| AF.3 Securities other than shares | 837 215 | 248 871 | 116 618 | 270 500 | 2 109 | 375 305 |
| AF.33 Securities other than shares, except financial derivatives | 837 215 | 248 871 | 116 618 | 270 500 | 2 109 | 375 305 |
| AF.331 Short-term | 0 | 0 | 29 062 | 34 830 | 311 | 8 605 |
| AF.332 Long-term | 837 215 | 248 871 | 87 556 | 235 670 | 1 798 | 366 700 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 749 544 | 1 923 | 751 264 | 40 550 | 255 | 18 841 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 382 735 | 0 | 49 900 | 337 783 | 4 817 | 91 147 |
| AF.51 Shares and other equity, except mutual funds shares | 347 568 | .. | 49 886 | 328 159 | 4 817 | 64 968 |
| AF.511 Quoted shares | 168 260 | .. | 9 385 | 155 469 | 266 | 48 534 |
| AF.512 Unquoted shares | 179 309 | .. | 40 501 | 172 689 | 4 551 | 16 434 |
| AF.513 Other equity | 0 | .. | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 35 167 | .. | 14 | 9 624 | 0 | 26 179 |
| AF.6 Insurance technical reserves | 13 706 | 0 | 1 117 | 0 | 0 | 13 706 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 706 | .. | 1 117 | .. | .. | 13 706 |
| AF.7 Other accounts receivable | 40 319 | 168 | 2 759 | 12 557 | 5 014 | 22 715 |
| AF.71 Trade credits and advances | 8 761 | 6 | 891 | 5 762 | 2 163 | 1 095 |
| AF.79 Other | 31 558 | 162 | 1 868 | 6 795 | 2 851 | 21 620 |
| Liabilities | 2 117 828 | 295 384 | 1 025 424 | 809 330 | 18 788 | 603 368 |
| AF.2 Currency and deposits | 764 237 | 160 433 | 893 870 | 0 | 0 | 0 |
| AF.21 Currency | 35 918 | 44 828 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 146 614 | 36 310 | 146 989 | .. | .. | .. |
| AF.29 Other deposits | 581 705 | 79 295 | 746 881 | .. | .. | .. |
| AF.3 Securities other than shares | 174 523 | 134 951 | 44 156 | 167 075 | 0 | 4 529 |
| AF.33 Securities other than shares, except financial derivatives | 174 523 | 134 951 | 44 156 | 167 075 | 0 | 4 529 |
| AF.331 Short-term | 62 143 | 134 951 | 0 | 0 | .. | 0 |
| AF.332 Long-term | 112 380 | 0 | 44 156 | 167 075 | .. | 4 529 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 28 794 | 0 | 496 | 87 138 | 1 264 | 3 185 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 258 192 | 0 | 77 699 | 242 995 | 13 565 | 24 844 |
| AF.51 Shares and other equity, except mutual funds shares | 106 163 | .. | 77 699 | 90 316 | 13 565 | 24 844 |
| AF.511 Quoted shares | 98 750 | .. | 76 652 | 53 643 | 0 | 13 849 |
| AF.512 Unquoted shares | 7 413 | .. | 1 047 | 36 673 | 13 565 | 10 995 |
| AF.513 Other equity | 0 | .. | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 152 029 | .. | 0 | 152 679 | 0 | 0 |
| AF.6 Insurance technical reserves | 859 567 | 0 | 0 | 298 326 | 0 | 562 358 |
| AF.61 Net equity of households in technical reserves | 811 182 | .. | .. | 298 326 | .. | 512 856 |
| AF.611 In life insurance reserves | 205 603 | .. | .. | 0 | .. | 205 603 |
| AF.612 In pension funds | 605 579 | .. | .. | 298 326 | .. | 307 253 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 48 385 | .. | .. | 0 | .. | 49 502 |
| AF.7 Other accounts payable | 32 515 | 0 | 9 203 | 13 795 | 3 959 | 8 452 |
| AF.71 Trade credits and advances | 9 465 | .. | 3 003 | 5 310 | 2 219 | 89 |
| AF.79 Other | 23 050 | .. | 6 200 | 8 485 | 1 740 | 8 363 |
| Financial net worth | -26 419 | -22 507 | 36 993 | -4 302 | -4 917 | -31 685 |

ISRAEL

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million ILS

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 723 637 | 274 155 | 217 365 | 2 120 095 | 5 209 297 | 880 357 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 1 136 | .. |
| AF.2 Currency and deposits | 233 696 | 78 381 | 66 346 | 424 499 | 803 331 | 105 970 |
| AF.21 Currency | 18 548 | 850 | 270 | 16 520 | 37 188 | 0 |
| AF.22 Transferable deposits | 38 840 | 25 057 | 17 809 | 68 339 | 132 798 | 15 957 |
| AF.29 Other deposits | 176 308 | 52 474 | 48 267 | 339 640 | 633 345 | 90 013 |
| AF.3 Securities other than shares | 27 937 | 6 968 | 6 607 | 249 771 | 1 121 891 | 132 113 |
| AF.33 Securities other than shares, except financial derivatives | 27 937 | 6 968 | 6 607 | 249 771 | 1 121 891 | 132 113 |
| AF.331 Short-term | 2 707 | 365 | 365 | 20 709 | 23 781 | 38 362 |
| AF.332 Long-term | 25 230 | 6 603 | 6 242 | 229 062 | 1 098 110 | 93 751 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 83 758 | 9 160 | 8 821 | 5 435 | 847 896 | 84 111 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 278 512 | 99 155 | 95 672 | 537 982 | 1 298 383 | 513 602 |
| AF.51 Shares and other equity, except mutual funds shares | 277 345 | 98 997 | 95 514 | 388 758 | 1 112 667 | 512 122 |
| AF.511 Quoted shares | 15 763 | 6 600 | 6 600 | 161 816 | 352 439 | 107 922 |
| AF.512 Unquoted shares | 261 582 | 92 397 | 88 915 | 226 941 | 760 229 | 404 201 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 1 167 | 158 | 158 | 149 224 | 185 716 | 1 480 |
| AF.6 Insurance technical reserves | 20 534 | 3 388 | 2 044 | 835 645 | 873 273 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 811 182 | 811 182 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 205 603 | 205 603 | .. |
| AF.612 In pension funds | .. | .. | .. | 605 579 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 20 534 | 3 388 | 2 044 | 24 463 | 62 091 | .. |
| AF.7 Other accounts receivable | 79 200 | 77 104 | 37 875 | 66 763 | 263 386 | 44 561 |
| AF.71 Trade credits and advances | 54 570 | 7 796 | 7 707 | 16 653 | 87 780 | 44 543 |
| AF.79 Other | 24 630 | 69 308 | 30 168 | 50 110 | 175 606 | 18 |
| Liabilities | 1 856 652 | 702 863 | 833 010 | 442 509 | 5 119 851 | 968 667 |
| AF.2 Currency and deposits | 0 | 10 292 | 10 292 | 0 | 774 529 | 134 772 |
| AF.21 Currency | .. | 0 | 0 | .. | 35 918 | 1 270 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 146 614 | 2 141 |
| AF.29 Other deposits | .. | 10 292 | 10 292 | .. | 591 997 | 131 361 |
| AF.3 Securities other than shares | 126 418 | 593 887 | 746 579 | 0 | 894 828 | 359 176 |
| AF.33 Securities other than shares, except financial derivatives | 126 418 | 593 887 | 746 579 | 0 | 894 828 | 359 176 |
| AF.331 Short-term | 0 | 0 | 0 | .. | 62 143 | 0 |
| AF.332 Long-term | 126 418 | 593 887 | 746 579 | .. | 832 685 | 359 176 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 364 529 | 55 574 | 40 712 | 389 747 | 838 644 | 93 363 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 222 604 | 0 | 0 | 0 | 1 480 796 | 331 190 |
| AF.51 Shares and other equity, except mutual funds shares | 1 222 604 | .. | .. | .. | 1 328 767 | 296 023 |
| AF.511 Quoted shares | 359 148 | .. | .. | .. | 457 898 | 2 462 |
| AF.512 Unquoted shares | 863 456 | .. | .. | .. | 870 869 | 293 560 |
| AF.513 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 152 029 | 35 167 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 859 567 | 13 706 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 811 182 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 205 603 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 48 385 | 13 706 |
| AF.7 Other accounts payable | 143 101 | 43 109 | 35 427 | 52 762 | 271 487 | 36 460 |
| AF.71 Trade credits and advances | 72 074 | 9 232 | 5 248 | 5 793 | 96 564 | 35 759 |
| AF.79 Other | 71 027 | 33 877 | 30 179 | 46 969 | 174 923 | 701 |
| Financial net worth | -1 133 015 | -428 707 | -615 645 | 1 677 586 | 89 445 | -88 309 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>.Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>.Disclaimer: <http://oe.cd/disclaimer>.

ISRAEL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010

Million ILS

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 3 010 590 | 273 271 | 1 140 942 | 1 004 356 | 17 010 | 575 011 |
| AF.1 Monetary gold and SDRs | 1 136 | 1 136 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 424 003 | 20 779 | 207 941 | 143 638 | 1 676 | 49 969 |
| AF.21 Currency | 10 180 | 0 | 7 817 | 2 332 | 31 | 0 |
| AF.22 Transferable deposits | 37 247 | 234 | 23 024 | 8 848 | 125 | 5 016 |
| AF.29 Other deposits | 376 576 | 20 545 | 177 100 | 132 458 | 1 520 | 44 953 |
| AF.3 Securities other than shares | 1 096 539 | 249 265 | 117 954 | 350 356 | 2 109 | 376 855 |
| AF.33 Securities other than shares, except financial derivatives | 1 096 539 | 249 265 | 117 954 | 350 356 | 2 109 | 376 855 |
| AF.331 Short-term | 73 202 | 394 | 29 062 | 34 830 | 311 | 8 605 |
| AF.332 Long-term | 1 023 337 | 248 871 | 88 892 | 315 526 | 1 798 | 368 250 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 823 454 | 1 923 | 751 264 | 51 171 | 255 | 18 841 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 598 654 | 0 | 59 907 | 438 471 | 7 474 | 92 802 |
| AF.51 Shares and other equity, except mutual funds shares | 560 116 | .. | 59 893 | 426 126 | 7 474 | 66 623 |
| AF.511 Quoted shares | 255 369 | .. | 10 810 | 195 638 | 266 | 48 655 |
| AF.512 Unquoted shares | 304 747 | .. | 49 083 | 230 488 | 7 208 | 17 968 |
| AF.513 Other equity | 0 | .. | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 38 538 | .. | 14 | 12 345 | 0 | 26 179 |
| AF.6 Insurance technical reserves | 14 823 | 0 | 1 117 | 0 | 0 | 13 706 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 14 823 | .. | 1 117 | .. | .. | 13 706 |
| AF.7 Other accounts receivable | 51 982 | 168 | 2 759 | 20 721 | 5 496 | 22 838 |
| AF.71 Trade credits and advances | 10 807 | 6 | 891 | 6 645 | 2 170 | 1 095 |
| AF.79 Other | 41 175 | 162 | 1 868 | 14 076 | 3 326 | 21 743 |
| Liabilities | 3 037 009 | 295 778 | 1 103 949 | 1 008 659 | 21 927 | 606 696 |
| AF.2 Currency and deposits | 1 121 485 | 160 433 | 961 052 | 0 | 0 | 0 |
| AF.21 Currency | 44 828 | 44 828 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 183 299 | 36 310 | 146 989 | .. | .. | .. |
| AF.29 Other deposits | 893 358 | 79 295 | 814 063 | .. | .. | .. |
| AF.3 Securities other than shares | 433 847 | 135 345 | 45 492 | 246 931 | 0 | 6 079 |
| AF.33 Securities other than shares, except financial derivatives | 433 847 | 135 345 | 45 492 | 246 931 | 0 | 6 079 |
| AF.331 Short-term | 135 345 | 135 345 | 0 | 0 | .. | 0 |
| AF.332 Long-term | 298 502 | 0 | 45 492 | 246 931 | .. | 6 079 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 102 704 | 0 | 496 | 97 759 | 1 264 | 3 185 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 474 111 | 0 | 87 706 | 343 683 | 16 222 | 26 500 |
| AF.51 Shares and other equity, except mutual funds shares | 318 711 | .. | 87 706 | 188 283 | 16 222 | 26 500 |
| AF.511 Quoted shares | 185 859 | .. | 78 077 | 93 812 | 0 | 13 970 |
| AF.512 Unquoted shares | 132 852 | .. | 9 629 | 94 471 | 16 222 | 12 530 |
| AF.513 Other equity | 0 | .. | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 155 400 | .. | 0 | 155 400 | 0 | 0 |
| AF.6 Insurance technical reserves | 860 684 | 0 | 0 | 298 326 | 0 | 562 358 |
| AF.61 Net equity of households in technical reserves | 811 182 | .. | .. | 298 326 | .. | 512 856 |
| AF.611 In life insurance reserves | 205 603 | .. | .. | 0 | .. | 205 603 |
| AF.612 In pension funds | 605 579 | .. | .. | 298 326 | .. | 307 253 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 49 502 | .. | .. | 0 | .. | 49 502 |
| AF.7 Other accounts payable | 44 178 | 0 | 9 203 | 21 959 | 4 441 | 8 575 |
| AF.71 Trade credits and advances | 11 511 | .. | 3 003 | 6 193 | 2 226 | 89 |
| AF.79 Other | 32 667 | .. | 6 200 | 15 766 | 2 215 | 8 486 |
| Financial net worth | -26 419 | -22 507 | 36 993 | -4 302 | -4 917 | -31 685 |

ISRAEL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Million ILS

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 104 707 | 450 006 | 235 200 | 2 123 334 | 6 688 638 | 880 357 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 1 136 | 0 |
| AF.2 Currency and deposits | 233 696 | 78 381 | 66 346 | 424 499 | 1 160 579 | 105 970 |
| AF.21 Currency | 18 548 | 850 | 270 | 16 520 | 46 098 | 0 |
| AF.22 Transferable deposits | 38 840 | 25 057 | 17 809 | 68 339 | 169 483 | 15 957 |
| AF.29 Other deposits | 176 308 | 52 474 | 48 267 | 339 640 | 944 998 | 90 013 |
| AF.3 Securities other than shares | 33 114 | 169 722 | 16 669 | 249 771 | 1 549 146 | 132 113 |
| AF.33 Securities other than shares, except financial derivatives | 33 114 | 169 722 | 16 669 | 249 771 | 1 549 146 | 132 113 |
| AF.331 Short-term | 2 707 | 365 | 365 | 20 709 | 96 983 | 38 362 |
| AF.332 Long-term | 30 407 | 169 357 | 16 304 | 229 062 | 1 452 163 | 93 751 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 95 505 | 9 806 | 9 467 | 5 435 | 934 199 | 84 111 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 437 170 | 99 155 | 95 672 | 537 982 | 1 672 960 | 513 602 |
| AF.51 Shares and other equity, except mutual funds shares | 436 003 | 98 997 | 95 514 | 388 758 | 1 483 873 | 512 122 |
| AF.511 Quoted shares | 79 142 | 6 600 | 6 600 | 161 816 | 502 927 | 107 922 |
| AF.512 Unquoted shares | 356 861 | 92 397 | 88 915 | 226 941 | 980 946 | 404 201 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 1 167 | 158 | 158 | 149 224 | 189 087 | 1 480 |
| AF.6 Insurance technical reserves | 20 534 | 3 388 | 2 044 | 835 645 | 874 390 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 811 182 | 811 182 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 205 603 | 205 603 | .. |
| AF.612 In pension funds | .. | .. | .. | 605 579 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 20 534 | 3 388 | 2 044 | 24 463 | 63 208 | .. |
| AF.7 Other accounts receivable | 284 688 | 89 555 | 45 002 | 70 002 | 496 227 | 44 561 |
| AF.71 Trade credits and advances | 223 305 | 7 890 | 7 801 | 17 782 | 259 784 | 44 543 |
| AF.79 Other | 61 383 | 81 665 | 37 201 | 52 220 | 236 443 | 18 |
| Liabilities | 2 237 722 | 878 714 | 850 845 | 445 748 | 6 599 192 | 968 667 |
| AF.2 Currency and deposits | 0 | 10 292 | 10 292 | 0 | 1 131 777 | 134 772 |
| AF.21 Currency | .. | 0 | 0 | .. | 44 828 | 1 270 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 183 299 | 2 141 |
| AF.29 Other deposits | .. | 10 292 | 10 292 | .. | 903 650 | 131 361 |
| AF.3 Securities other than shares | 131 595 | 756 641 | 756 641 | 0 | 1 322 083 | 359 176 |
| AF.33 Securities other than shares, except financial derivatives | 131 595 | 756 641 | 756 641 | 0 | 1 322 083 | 359 176 |
| AF.331 Short-term | 0 | 0 | 0 | .. | 135 345 | 0 |
| AF.332 Long-term | 131 595 | 756 641 | 756 641 | .. | 1 186 738 | 359 176 |
| AF.34 Financial derivatives | 0 | 0 | 0 | .. | 0 | 0 |
| AF.4 Loans | 376 276 | 56 220 | 41 358 | 389 747 | 924 947 | 93 363 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 381 262 | 0 | 0 | 0 | 1 855 373 | 331 190 |
| AF.51 Shares and other equity, except mutual funds shares | 1 381 262 | .. | .. | .. | 1 699 973 | 296 023 |
| AF.511 Quoted shares | 422 527 | .. | .. | .. | 608 386 | 2 462 |
| AF.512 Unquoted shares | 958 735 | .. | .. | .. | 1 091 587 | 293 560 |
| AF.513 Other equity | 0 | .. | .. | .. | 0 | 0 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 155 400 | 35 167 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 860 684 | 13 706 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 811 182 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 205 603 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 49 502 | 13 706 |
| AF.7 Other accounts payable | 348 589 | 55 560 | 42 554 | 56 001 | 504 328 | 36 460 |
| AF.71 Trade credits and advances | 240 809 | 9 326 | 5 342 | 6 922 | 268 568 | 35 759 |
| AF.79 Other | 107 780 | 46 234 | 37 212 | 49 079 | 235 760 | 701 |
| Financial net worth | -1 133 015 | -428 707 | -615 645 | 1 677 586 | 89 445 | -88 309 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/1c8e>.Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>.Disclaimer: <http://oe.cd/disclaimer>.

ISRAEL

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 3 171 754 | 3 917 345 | 4 020 027 | 4 403 555 | 4 075 688 | 4 829 588 | 5 209 297 | .. |
| AF.1 Monetary gold and SDRs | 1 995 | 933 | 521 | 369 | 670 | 1 091 | 1 136 | .. |
| AF.2 Currency and deposits | 672 935 | 734 546 | 791 643 | 792 160 | 786 335 | 788 483 | 803 331 | .. |
| AF.21 Currency | 19 073 | 22 073 | 22 798 | 25 038 | 30 027 | 34 919 | 37 188 | .. |
| AF.22 Transferable deposits | 54 598 | 66 532 | 65 376 | 74 657 | 97 195 | 139 286 | 132 798 | .. |
| AF.29 Other deposits | 599 264 | 645 941 | 703 469 | 692 465 | 659 113 | 614 278 | 633 345 | .. |
| AF.3 Securities other than shares | 674 178 | 761 984 | 781 911 | 842 250 | 903 254 | 1 021 611 | 1 121 891 | .. |
| AF.33 Securities other than shares, except financial derivatives | 674 178 | 761 984 | 781 911 | 842 250 | 903 254 | 1 021 611 | 1 121 891 | .. |
| AF.331 Short-term | 59 347 | 53 672 | 72 633 | 62 154 | 59 968 | 18 811 | 23 781 | .. |
| AF.332 Long-term | 614 831 | 708 312 | 709 278 | 780 096 | 843 286 | 1 002 800 | 1 098 110 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 656 279 | 694 442 | 715 812 | 743 215 | 784 335 | 801 059 | 847 896 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 481 926 | 941 562 | 904 337 | 1 080 345 | 726 346 | 1 173 825 | 1 298 383 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 481 926 | 941 562 | 904 337 | 1 080 345 | 726 346 | 1 053 226 | 1 112 667 | .. |
| AF.511 Quoted shares | 185 064 | 215 532 | 261 314 | 346 446 | 148 126 | 326 099 | 352 439 | .. |
| AF.512 Unquoted shares | 296 862 | 726 031 | 643 023 | 733 899 | 578 220 | 727 126 | 760 229 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 120 599 | 185 716 | .. |
| AF.6 Insurance technical reserves | 503 705 | 587 805 | 620 050 | 699 780 | 641 079 | 788 240 | 873 273 | .. |
| AF.61 Net equity of households in technical reserves | 455 751 | 536 812 | 568 462 | 646 799 | 590 079 | 729 479 | 811 182 | .. |
| AF.611 In life insurance reserves | 103 177 | 119 334 | 131 843 | 147 757 | 141 253 | 180 570 | 205 603 | .. |
| AF.612 In pension funds | 352 574 | 417 478 | 436 619 | 499 042 | 448 826 | 548 909 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 47 954 | 50 993 | 51 588 | 52 981 | 51 000 | 58 761 | 62 091 | .. |
| AF.7 Other accounts receivable | 180 737 | 196 073 | 205 754 | 245 437 | 233 669 | 255 280 | 263 386 | .. |
| AF.71 Trade credits and advances | 73 153 | 73 891 | 77 084 | 94 121 | 81 529 | 87 570 | 87 780 | .. |
| AF.79 Other | 107 584 | 122 182 | 128 670 | 151 316 | 152 140 | 167 710 | 175 606 | .. |
| Liabilities | 3 297 043 | 4 020 265 | 4 079 189 | 4 420 128 | 4 046 840 | 4 787 470 | 5 119 851 | .. |
| AF.2 Currency and deposits | 646 636 | 674 900 | 698 888 | 684 690 | 737 004 | 745 771 | 774 529 | .. |
| AF.21 Currency | 17 524 | 20 547 | 21 014 | 23 498 | 28 507 | 33 596 | 35 918 | .. |
| AF.22 Transferable deposits | 56 541 | 68 112 | 68 142 | 76 783 | 98 798 | 153 956 | 146 614 | .. |
| AF.29 Other deposits | 572 571 | 586 241 | 609 732 | 584 409 | 609 699 | 558 219 | 591 997 | .. |
| AF.3 Securities other than shares | 617 240 | 682 214 | 707 947 | 744 775 | 758 862 | 816 920 | 894 828 | .. |
| AF.33 Securities other than shares, except financial derivatives | 617 240 | 682 214 | 707 947 | 744 775 | 758 862 | 816 920 | 894 828 | .. |
| AF.331 Short-term | 59 808 | 54 408 | 73 672 | 62 900 | 60 688 | 23 175 | 62 143 | .. |
| AF.332 Long-term | 557 432 | 627 806 | 634 275 | 681 875 | 698 174 | 793 745 | 832 685 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 699 459 | 724 755 | 736 849 | 752 535 | 781 637 | 802 172 | 838 644 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 667 561 | 1 167 004 | 1 123 551 | 1 312 091 | 907 940 | 1 385 142 | 1 480 796 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 667 561 | 1 167 004 | 1 123 551 | 1 312 091 | 907 940 | 1 283 761 | 1 328 767 | .. |
| AF.511 Quoted shares | 223 198 | 280 796 | 341 087 | 452 197 | 204 602 | 381 388 | 457 898 | .. |
| AF.512 Unquoted shares | 444 363 | 886 208 | 782 464 | 859 894 | 703 338 | 902 373 | 870 869 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 101 381 | 152 029 | .. |
| AF.6 Insurance technical reserves | 493 760 | 576 927 | 609 407 | 689 233 | 630 151 | 775 710 | 859 567 | .. |
| AF.61 Net equity of households in technical reserves | 455 751 | 536 812 | 568 462 | 646 799 | 590 079 | 729 479 | 811 182 | .. |
| AF.611 In life insurance reserves | 103 177 | 119 334 | 131 843 | 147 757 | 141 253 | 180 570 | 205 603 | .. |
| AF.612 In pension funds | 352 574 | 417 478 | 436 619 | 499 042 | 448 826 | 548 909 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 009 | 40 115 | 40 945 | 42 434 | 40 072 | 46 231 | 48 385 | .. |
| AF.7 Other accounts payable | 172 388 | 194 464 | 202 548 | 236 804 | 231 245 | 261 756 | 271 487 | .. |
| AF.71 Trade credits and advances | 64 798 | 72 330 | 74 003 | 85 658 | 80 262 | 95 308 | 96 564 | .. |
| AF.79 Other | 107 590 | 122 134 | 128 545 | 151 146 | 150 983 | 166 448 | 174 923 | .. |
| Financial net worth | -125 289 | -102 919 | -59 162 | -16 572 | 28 848 | 42 118 | 89 445 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

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

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------|
| Financial assets | 345 108 | 439 441 | 541 864 | 584 848 | 583 637 | 653 060 | 723 637 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 133 482 | 162 170 | 183 963 | 183 818 | 212 003 | 213 708 | 233 696 | .. |
| AF.21 Currency | 9 199 | 10 659 | 11 026 | 12 334 | 14 882 | 17 211 | 18 548 | .. |
| AF.22 Transferable deposits | 20 118 | 16 009 | 16 293 | 18 602 | 24 532 | 37 406 | 38 840 | .. |
| AF.29 Other deposits | 104 165 | 135 502 | 156 644 | 152 882 | 172 589 | 159 091 | 176 308 | .. |
| AF.3 Securities other than shares | 21 639 | 30 276 | 29 006 | 25 992 | 29 459 | 28 724 | 27 937 | .. |
| AF.33 Securities other than shares, except financial derivatives | 21 639 | 30 276 | 29 006 | 25 992 | 29 459 | 28 724 | 27 937 | .. |
| AF.331 Short-term | 6 825 | 6 176 | 8 384 | 7 191 | 6 899 | 2 134 | 2 707 | .. |
| AF.332 Long-term | 14 814 | 24 100 | 20 622 | 18 801 | 22 560 | 26 590 | 25 230 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 39 474 | 47 455 | 56 847 | 65 434 | 67 059 | 68 339 | 83 758 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 61 965 | 108 073 | 172 327 | 195 135 | 180 382 | 248 297 | 278 512 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 61 965 | 108 073 | 172 327 | 195 135 | 180 382 | 247 505 | 277 345 | .. |
| AF.511 Quoted shares | 8 837 | 15 221 | 17 363 | 16 300 | 5 672 | 13 428 | 15 763 | .. |
| AF.512 Unquoted shares | 53 128 | 92 852 | 154 964 | 178 834 | 174 711 | 234 077 | 261 582 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 792 | 1 167 | .. |
| AF.6 Insurance technical reserves | 16 133 | 17 030 | 17 379 | 18 009 | 17 020 | 19 619 | 20 534 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 16 133 | 17 030 | 17 379 | 18 009 | 17 020 | 19 619 | 20 534 | .. |
| AF.7 Other accounts receivable | 72 415 | 74 437 | 82 342 | 96 461 | 77 714 | 74 373 | 79 200 | .. |
| AF.71 Trade credits and advances | 45 379 | 51 761 | 54 175 | 66 545 | 55 554 | 53 017 | 54 570 | .. |
| AF.79 Other | 27 036 | 22 676 | 28 167 | 29 916 | 22 160 | 21 356 | 24 630 | .. |
| Liabilities | 1 082 712 | 1 580 418 | 1 556 203 | 1 755 219 | 1 425 481 | 1 778 953 | 1 856 652 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 70 770 | 91 016 | 113 832 | 126 125 | 104 089 | 113 674 | 126 418 | .. |
| AF.33 Securities other than shares, except financial derivatives | 70 770 | 91 016 | 113 832 | 126 125 | 104 089 | 113 674 | 126 418 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 70 770 | 91 016 | 113 832 | 126 125 | 104 089 | 113 674 | 126 418 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 355 653 | 336 894 | 340 402 | 336 284 | 358 621 | 346 938 | 364 529 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 573 465 | 1 044 789 | 992 121 | 1 176 303 | 843 791 | 1 177 751 | 1 222 604 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 573 465 | 1 044 789 | 992 121 | 1 176 303 | 843 791 | 1 177 751 | 1 222 604 | .. |
| AF.511 Quoted shares | 147 164 | 183 701 | 232 588 | 334 513 | 165 242 | 292 943 | 359 148 | .. |
| AF.512 Unquoted shares | 426 301 | 861 088 | 759 533 | 841 789 | 678 549 | 884 809 | 863 456 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 82 824 | 107 719 | 109 848 | 116 507 | 118 981 | 140 589 | 143 101 | .. |
| AF.71 Trade credits and advances | 46 697 | 52 988 | 54 223 | 63 513 | 59 143 | 71 797 | 72 074 | .. |
| AF.79 Other | 36 127 | 54 731 | 55 625 | 52 994 | 59 838 | 68 792 | 71 027 | .. |
| Financial net worth | -737 604 | -1 140 977 | -1 014 339 | -1 170 371 | -841 844 | -1 125 892 | -1 133 015 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 348 756 | 1 493 821 | 1 588 384 | 1 675 643 | 1 640 550 | 1 900 777 | 2 091 410 | .. |
| AF.1 Monetary gold and SDRs | 1 995 | 933 | 521 | 369 | 670 | 1 091 | 1 136 | .. |
| AF.2 Currency and deposits | 84 262 | 113 958 | 146 659 | 130 865 | 73 534 | 69 549 | 66 755 | .. |
| AF.21 Currency | 1 549 | 1 526 | 1 784 | 1 540 | 1 520 | 1 323 | 1 270 | .. |
| AF.22 Transferable deposits | 291 | 1 430 | 1 127 | 1 035 | 4 620 | 896 | 562 | .. |
| AF.29 Other deposits | 82 422 | 111 002 | 143 748 | 128 290 | 67 394 | 67 330 | 64 923 | .. |
| AF.3 Securities other than shares | 486 095 | 530 226 | 533 693 | 553 541 | 603 347 | 737 389 | 837 215 | .. |
| AF.33 Securities other than shares, except financial derivatives | 486 095 | 530 226 | 533 693 | 553 541 | 603 347 | 737 389 | 837 215 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 486 095 | 530 226 | 533 693 | 553 541 | 603 347 | 737 389 | 837 215 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 606 874 | 637 289 | 644 445 | 663 735 | 702 180 | 710 524 | 749 544 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 134 567 | 180 842 | 231 534 | 283 628 | 207 300 | 325 970 | 382 735 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 134 567 | 180 842 | 231 534 | 283 628 | 207 300 | 305 446 | 347 568 | .. |
| AF.511 Quoted shares | 60 087 | 85 048 | 114 447 | 137 398 | 86 119 | 126 416 | 168 260 | .. |
| AF.512 Unquoted shares | 74 480 | 95 794 | 117 087 | 146 230 | 121 181 | 179 030 | 179 309 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 20 524 | 35 167 | .. |
| AF.6 Insurance technical reserves | 9 945 | 10 878 | 10 643 | 10 547 | 10 928 | 12 530 | 13 706 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 9 945 | 10 878 | 10 643 | 10 547 | 10 928 | 12 530 | 13 706 | .. |
| AF.7 Other accounts receivable | 25 018 | 19 695 | 20 890 | 32 958 | 42 591 | 43 724 | 40 319 | .. |
| AF.71 Trade credits and advances | 8 440 | 3 765 | 3 771 | 7 340 | 8 324 | 10 358 | 8 761 | .. |
| AF.79 Other | 16 578 | 15 930 | 17 119 | 25 618 | 34 267 | 33 366 | 31 558 | .. |
| Liabilities | 1 340 031 | 1 505 697 | 1 604 879 | 1 696 708 | 1 605 375 | 1 904 652 | 2 117 828 | .. |
| AF.2 Currency and deposits | 640 488 | 668 988 | 692 981 | 676 282 | 727 798 | 736 112 | 764 237 | .. |
| AF.21 Currency | 17 524 | 20 547 | 21 014 | 23 498 | 28 507 | 33 596 | 35 918 | .. |
| AF.22 Transferable deposits | 56 541 | 68 112 | 68 142 | 76 783 | 98 798 | 153 956 | 146 614 | .. |
| AF.29 Other deposits | 566 423 | 580 329 | 603 825 | 576 001 | 600 493 | 548 560 | 581 705 | .. |
| AF.3 Securities other than shares | 75 485 | 98 731 | 123 913 | 142 410 | 129 436 | 128 165 | 174 523 | .. |
| AF.33 Securities other than shares, except financial derivatives | 75 485 | 98 731 | 123 913 | 142 410 | 129 436 | 128 165 | 174 523 | .. |
| AF.331 Short-term | 59 808 | 54 408 | 73 672 | 62 900 | 60 688 | 23 175 | 62 143 | .. |
| AF.332 Long-term | 15 677 | 44 323 | 50 241 | 79 510 | 68 748 | 104 989 | 112 380 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 12 777 | 19 076 | 21 218 | 23 563 | 24 481 | 26 892 | 28 794 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 94 096 | 122 215 | 131 430 | 135 789 | 64 149 | 207 390 | 258 192 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 94 096 | 122 215 | 131 430 | 135 789 | 64 149 | 106 009 | 106 163 | .. |
| AF.511 Quoted shares | 76 034 | 97 095 | 108 499 | 117 684 | 39 361 | 88 445 | 98 750 | .. |
| AF.512 Unquoted shares | 18 062 | 25 120 | 22 931 | 18 105 | 24 788 | 17 564 | 7 413 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 101 381 | 152 029 | .. |
| AF.6 Insurance technical reserves | 493 760 | 576 927 | 609 407 | 689 233 | 630 151 | 775 710 | 859 567 | .. |
| AF.61 Net equity of households in technical reserves | 455 751 | 536 812 | 568 462 | 646 799 | 590 079 | 729 479 | 811 182 | .. |
| AF.611 In life insurance reserves | 103 177 | 119 334 | 131 843 | 147 757 | 141 253 | 180 570 | 205 603 | .. |
| AF.612 In pension funds | 352 574 | 417 478 | 436 619 | 499 042 | 448 826 | 548 909 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 009 | 40 115 | 40 945 | 42 434 | 40 072 | 46 231 | 48 385 | .. |
| AF.7 Other accounts payable | 23 425 | 19 760 | 25 930 | 29 432 | 29 360 | 30 384 | 32 515 | .. |
| AF.71 Trade credits and advances | 4 510 | 5 084 | 5 638 | 8 324 | 9 586 | 9 333 | 9 465 | .. |
| AF.79 Other | 18 915 | 14 676 | 20 292 | 21 108 | 19 774 | 21 051 | 23 050 | .. |
| Financial net worth | 8 725 | -11 876 | -16 496 | -21 065 | 35 175 | -3 876 | -26 419 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | 190 979 | 267 383 | 281 184 | 266 197 | 247 966 | 277 677 | 274 155 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | 0 | .. | .. |
| AF.2 Currency and deposits | 89 708 | 90 896 | 84 442 | 84 395 | 78 989 | 89 211 | 78 381 | .. |
| AF.21 Currency | 91 | 435 | 210 | 227 | 437 | 859 | 850 | .. |
| AF.22 Transferable deposits | 6 512 | 13 281 | 11 789 | 15 509 | 19 235 | 32 299 | 25 057 | .. |
| AF.29 Other deposits | 83 105 | 77 180 | 72 443 | 68 659 | 59 317 | 56 053 | 52 474 | .. |
| AF.3 Securities other than shares | 3 650 | 3 711 | 3 743 | 3 728 | 6 218 | 6 598 | 6 968 | .. |
| AF.33 Securities other than shares, except financial derivatives | 3 650 | 3 711 | 3 743 | 3 728 | 6 218 | 6 598 | 6 968 | .. |
| AF.331 Short-term | 414 | 353 | 293 | 311 | 404 | 345 | 365 | .. |
| AF.332 Long-term | 3 236 | 3 358 | 3 450 | 3 417 | 5 814 | 6 253 | 6 603 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 6 122 | 5 971 | 7 882 | 9 622 | 10 375 | 17 339 | 9 160 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 60 317 | 115 317 | 136 190 | 112 120 | 90 819 | 87 266 | 99 155 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 60 317 | 115 317 | 136 190 | 112 120 | 90 819 | 87 117 | 98 997 | .. |
| AF.511 Quoted shares | 16 997 | 12 775 | 9 636 | 10 018 | 5 280 | 8 490 | 6 600 | .. |
| AF.512 Unquoted shares | 43 320 | 102 541 | 126 554 | 102 102 | 85 539 | 78 627 | 92 397 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 149 | 158 | .. |
| AF.6 Insurance technical reserves | 2 662 | 2 811 | 2 867 | 2 972 | 2 809 | 3 237 | 3 388 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 662 | 2 811 | 2 867 | 2 972 | 2 809 | 3 237 | 3 388 | .. |
| AF.7 Other accounts receivable | 28 520 | 48 678 | 46 059 | 53 360 | 58 756 | 74 026 | 77 104 | .. |
| AF.71 Trade credits and advances | 1 954 | 2 079 | 2 178 | 2 615 | 2 238 | 8 981 | 7 796 | .. |
| AF.79 Other | 26 566 | 46 599 | 43 881 | 50 745 | 56 518 | 65 045 | 69 308 | .. |
| Liabilities | 594 384 | 614 008 | 584 753 | 601 866 | 626 756 | 685 887 | 702 863 | .. |
| AF.2 Currency and deposits | 6 148 | 5 912 | 5 907 | 8 408 | 9 206 | 9 659 | 10 292 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 6 148 | 5 912 | 5 907 | 8 408 | 9 206 | 9 659 | 10 292 | .. |
| AF.3 Securities other than shares | 470 985 | 492 467 | 470 202 | 476 240 | 525 337 | 575 081 | 593 887 | .. |
| AF.33 Securities other than shares, except financial derivatives | 470 985 | 492 467 | 470 202 | 476 240 | 525 337 | 575 081 | 593 887 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 470 985 | 492 467 | 470 202 | 476 240 | 525 337 | 575 081 | 593 887 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 77 617 | 78 029 | 70 299 | 69 386 | 57 919 | 59 726 | 55 574 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 39 634 | 37 600 | 38 347 | 47 832 | 34 294 | 41 421 | 43 109 | .. |
| AF.71 Trade credits and advances | 9 317 | 9 595 | 9 268 | 9 253 | 7 843 | 9 175 | 9 232 | .. |
| AF.79 Other | 30 317 | 28 005 | 29 079 | 38 579 | 26 451 | 32 246 | 33 877 | .. |
| Financial net worth | -403 405 | -346 625 | -303 570 | -335 670 | -378 790 | -408 210 | -428 707 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | 166 962 | 239 321 | 253 968 | 236 728 | 210 116 | 224 430 | 217 365 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | 0 | .. | .. |
| AF.2 Currency and deposits | 87 433 | 87 128 | 79 945 | 78 802 | 68 985 | 77 974 | 66 346 | .. |
| AF.21 Currency | 67 | 391 | 144 | 142 | 174 | 236 | 270 | .. |
| AF.22 Transferable deposits | 5 669 | 11 948 | 9 781 | 12 928 | 12 904 | 25 344 | 17 809 | .. |
| AF.29 Other deposits | 81 697 | 74 789 | 70 020 | 65 732 | 55 907 | 52 394 | 48 267 | .. |
| AF.3 Securities other than shares | 3 475 | 3 572 | 3 584 | 3 566 | 5 970 | 6 256 | 6 607 | .. |
| AF.33 Securities other than shares, except financial derivatives | 3 475 | 3 572 | 3 584 | 3 566 | 5 970 | 6 256 | 6 607 | .. |
| AF.331 Short-term | 414 | 353 | 293 | 311 | 404 | 345 | 365 | .. |
| AF.332 Long-term | 3 061 | 3 219 | 3 291 | 3 255 | 5 566 | 5 911 | 6 242 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 6 040 | 5 848 | 7 742 | 9 468 | 10 156 | 17 007 | 8 821 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 58 662 | 113 927 | 134 601 | 110 054 | 88 495 | 84 942 | 95 672 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 58 662 | 113 927 | 134 601 | 110 054 | 88 495 | 84 793 | 95 514 | .. |
| AF.511 Quoted shares | 16 996 | 12 774 | 9 635 | 10 016 | 5 280 | 8 490 | 6 600 | .. |
| AF.512 Unquoted shares | 41 666 | 101 152 | 124 966 | 100 038 | 83 215 | 76 303 | 88 915 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 149 | 158 | .. |
| AF.6 Insurance technical reserves | 1 606 | 1 696 | 1 730 | 1 793 | 1 694 | 1 953 | 2 044 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 606 | 1 696 | 1 730 | 1 793 | 1 694 | 1 953 | 2 044 | .. |
| AF.7 Other accounts receivable | 9 746 | 27 151 | 26 365 | 33 045 | 34 816 | 36 298 | 37 875 | .. |
| AF.71 Trade credits and advances | 1 912 | 2 036 | 2 113 | 2 532 | 2 159 | 8 894 | 7 707 | .. |
| AF.79 Other | 7 834 | 25 115 | 24 252 | 30 513 | 32 657 | 27 404 | 30 168 | .. |
| Liabilities | 570 630 | 590 557 | 562 531 | 579 108 | 603 429 | 807 340 | 833 010 | .. |
| AF.2 Currency and deposits | 6 300 | 5 912 | 5 907 | 8 408 | 9 206 | 9 659 | 10 292 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 6 300 | 5 912 | 5 907 | 8 408 | 9 206 | 9 659 | 10 292 | .. |
| AF.3 Securities other than shares | 470 985 | 492 467 | 470 057 | 476 106 | 525 203 | 720 424 | 746 579 | .. |
| AF.33 Securities other than shares, except financial derivatives | 470 985 | 492 467 | 470 057 | 476 106 | 525 203 | 720 424 | 746 579 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 470 985 | 492 467 | 470 057 | 476 106 | 525 203 | 720 424 | 746 579 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 62 362 | 63 008 | 56 032 | 54 762 | 43 050 | 44 455 | 40 712 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 30 983 | 29 170 | 30 537 | 39 832 | 25 970 | 32 802 | 35 427 | .. |
| AF.71 Trade credits and advances | 4 914 | 5 137 | 5 257 | 5 660 | 3 720 | 5 281 | 5 248 | .. |
| AF.79 Other | 26 069 | 24 033 | 25 280 | 34 172 | 22 250 | 27 521 | 30 179 | .. |
| Financial net worth | -403 668 | -351 236 | -308 564 | -342 380 | -393 313 | -582 910 | -615 645 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 2.6.a. Consolidated Stocks, Sector S14-S15 - Households and NPISH

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 286 912 | 1 716 700 | 1 608 596 | 1 876 867 | 1 603 535 | 1 998 074 | 2 120 095 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | 0 | .. | .. |
| AF.2 Currency and deposits | 365 483 | 367 522 | 376 579 | 393 082 | 421 809 | 416 015 | 424 499 | .. |
| AF.21 Currency | 8 234 | 9 453 | 9 778 | 10 937 | 13 188 | 15 526 | 16 520 | .. |
| AF.22 Transferable deposits | 27 677 | 35 812 | 36 167 | 39 511 | 48 808 | 68 685 | 68 339 | .. |
| AF.29 Other deposits | 329 572 | 322 257 | 330 634 | 342 634 | 359 813 | 331 804 | 339 640 | .. |
| AF.3 Securities other than shares | 162 794 | 197 771 | 215 469 | 258 989 | 264 230 | 248 900 | 249 771 | .. |
| AF.33 Securities other than shares, except financial derivatives | 162 794 | 197 771 | 215 469 | 258 989 | 264 230 | 248 900 | 249 771 | .. |
| AF.331 Short-term | 52 108 | 47 143 | 63 956 | 54 652 | 52 665 | 16 332 | 20 709 | .. |
| AF.332 Long-term | 110 686 | 150 628 | 151 513 | 204 337 | 211 565 | 232 568 | 229 062 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 3 808 | 3 727 | 6 638 | 4 424 | 4 722 | 4 857 | 5 435 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 225 077 | 537 331 | 364 286 | 489 462 | 247 844 | 512 291 | 537 982 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 225 077 | 537 331 | 364 286 | 489 462 | 247 844 | 413 157 | 388 758 | .. |
| AF.511 Quoted shares | 99 143 | 102 487 | 119 868 | 182 730 | 51 055 | 177 765 | 161 816 | .. |
| AF.512 Unquoted shares | 125 934 | 434 843 | 244 418 | 306 733 | 196 789 | 235 392 | 226 941 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 99 134 | 149 224 | .. |
| AF.6 Insurance technical reserves | 474 965 | 557 086 | 589 161 | 668 252 | 610 322 | 752 854 | 835 645 | .. |
| AF.61 Net equity of households in technical reserves | 455 751 | 536 812 | 568 462 | 646 799 | 590 079 | 729 479 | 811 182 | .. |
| AF.611 In life insurance reserves | 103 177 | 119 334 | 131 843 | 147 757 | 141 253 | 180 570 | 205 603 | .. |
| AF.612 In pension funds | 352 574 | 417 478 | 436 619 | 499 042 | 448 826 | 548 909 | 605 579 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 19 214 | 20 274 | 20 699 | 21 453 | 20 243 | 23 375 | 24 463 | .. |
| AF.7 Other accounts receivable | 54 784 | 53 263 | 56 463 | 62 658 | 54 608 | 63 157 | 66 763 | .. |
| AF.71 Trade credits and advances | 17 380 | 16 286 | 16 960 | 17 621 | 15 413 | 15 214 | 16 653 | .. |
| AF.79 Other | 37 404 | 36 977 | 39 503 | 45 037 | 39 195 | 47 943 | 50 110 | .. |
| Liabilities | 279 917 | 320 141 | 333 353 | 366 334 | 389 227 | 417 978 | 442 509 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 253 412 | 290 756 | 304 931 | 323 302 | 340 617 | 368 616 | 389 747 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 26 505 | 29 385 | 28 423 | 43 032 | 48 610 | 49 362 | 52 762 | .. |
| AF.71 Trade credits and advances | 4 274 | 4 663 | 4 874 | 4 568 | 3 690 | 5 003 | 5 793 | .. |
| AF.79 Other | 22 231 | 24 722 | 23 549 | 38 464 | 44 920 | 44 359 | 46 969 | .. |
| Financial net worth | 1 006 995 | 1 396 559 | 1 275 242 | 1 510 533 | 1 214 308 | 1 580 096 | 1 677 586 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ISRAEL

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million ILS

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|
| Financial assets | 588 030 | 692 625 | 762 513 | 780 900 | 707 244 | 834 788 | 880 357 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | .. | 0 | .. | .. |
| AF.2 Currency and deposits | 103 339 | 106 741 | 105 571 | 102 286 | 97 883 | 99 919 | 105 970 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 5 797 | 6 140 | 5 896 | 5 215 | 8 105 | 17 956 | 15 957 | .. |
| AF.29 Other deposits | 97 542 | 100 601 | 99 675 | 97 071 | 89 778 | 81 963 | 90 013 | .. |
| AF.3 Securities other than shares | 101 315 | 108 550 | 121 783 | 104 863 | 99 894 | 103 040 | 132 113 | .. |
| AF.33 Securities other than shares, except financial derivatives | 101 315 | 108 550 | 121 783 | 104 863 | 99 894 | 103 040 | 132 113 | .. |
| AF.331 Short-term | 461 | 736 | 1 039 | 746 | 720 | 4 364 | 38 362 | .. |
| AF.332 Long-term | 100 854 | 107 814 | 120 744 | 104 117 | 99 174 | 98 676 | 93 751 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 96 210 | 92 810 | 88 826 | 83 524 | 82 199 | 86 523 | 84 111 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 259 638 | 346 193 | 407 192 | 446 727 | 390 773 | 503 128 | 513 602 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 259 638 | 346 193 | 407 192 | 446 727 | 390 773 | 501 822 | 512 122 | .. |
| AF.511 Quoted shares | 38 134 | 65 694 | 80 798 | 106 062 | 57 433 | 57 433 | 107 922 | .. |
| AF.512 Unquoted shares | 221 504 | 280 499 | 326 394 | 340 665 | 333 340 | 444 389 | 404 201 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 1 306 | 1 480 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 27 528 | 38 331 | 39 141 | 43 500 | 36 495 | 42 177 | 44 561 | .. |
| AF.71 Trade credits and advances | 27 358 | 38 162 | 38 963 | 43 307 | 36 476 | 42 158 | 44 543 | .. |
| AF.79 Other | 170 | 169 | 178 | 193 | 19 | 19 | 18 | .. |
| Liabilities | 460 746 | 588 773 | 702 830 | 763 959 | 735 419 | 875 814 | 968 667 | .. |
| AF.2 Currency and deposits | 129 638 | 166 387 | 198 326 | 209 756 | 147 214 | 142 631 | 134 772 | .. |
| AF.21 Currency | 1 549 | 1 526 | 1 784 | 1 540 | 1 520 | 1 323 | 1 270 | .. |
| AF.22 Transferable deposits | 3 854 | 4 560 | 3 130 | 3 089 | 6 502 | 3 286 | 2 141 | .. |
| AF.29 Other deposits | 124 235 | 160 301 | 193 412 | 205 127 | 139 192 | 138 022 | 131 361 | .. |
| AF.3 Securities other than shares | 158 253 | 188 320 | 195 747 | 202 338 | 244 285 | 307 731 | 359 176 | .. |
| AF.33 Securities other than shares, except financial derivatives | 158 253 | 188 320 | 195 747 | 202 338 | 244 285 | 307 731 | 359 176 | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.332 Long-term | 158 253 | 188 320 | 195 747 | 202 338 | 244 285 | 307 731 | 359 176 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 53 030 | 62 497 | 67 789 | 74 204 | 84 897 | 85 410 | 93 363 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 74 003 | 120 751 | 187 978 | 214 981 | 209 179 | 291 811 | 331 190 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 74 003 | 120 751 | 187 978 | 214 981 | 209 179 | 271 287 | 296 023 | .. |
| AF.511 Quoted shares | 0 | 429 | 1 025 | 311 | 956 | 2 144 | 2 462 | .. |
| AF.512 Unquoted shares | 74 003 | 120 322 | 186 953 | 214 669 | 208 222 | 269 143 | 293 560 | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 20 524 | 35 167 | .. |
| AF.6 Insurance technical reserves | 9 945 | 10 878 | 10 643 | 10 547 | 10 928 | 12 530 | 13 706 | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 9 945 | 10 878 | 10 643 | 10 547 | 10 928 | 12 530 | 13 706 | .. |
| AF.7 Other accounts payable | 35 877 | 39 940 | 42 347 | 52 133 | 38 916 | 35 701 | 36 460 | .. |
| AF.71 Trade credits and advances | 35 713 | 39 723 | 42 044 | 51 770 | 37 676 | 34 420 | 35 759 | .. |
| AF.79 Other | 164 | 217 | 303 | 363 | 1 240 | 1 281 | 701 | .. |
| Financial net worth | 127 284 | 103 852 | 59 683 | 16 941 | -28 175 | -41 027 | -88 309 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a95f>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ITL euro)

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 3 935 421 | 3 154 231 | .. | 762 746 | 126 002 | 523 679 |
| AF.1 Monetary gold and SDRs | 103 022 | 103 022 | .. | 0 | 0 | 0 |
| AF.2 Currency and deposits | 230 424 | 223 205 | .. | 193 908 | 91 044 | 24 254 |
| AF.21 Currency | 0 | 0 | .. | 0 | 0 | 20 |
| AF.22 Transferable deposits | 155 786 | 148 567 | .. | 26 561 | 19 452 | 22 582 |
| AF.29 Other deposits | 74 639 | 74 639 | .. | 167 347 | 71 591 | 1 652 |
| AF.3 Securities other than shares | 1 102 594 | 661 408 | .. | 104 077 | 32 306 | 353 896 |
| AF.33 Securities other than shares, except financial derivatives | 1 052 863 | 610 831 | .. | 100 976 | 32 306 | 350 594 |
| AF.331 Short-term | 67 010 | 49 284 | .. | 9 224 | 2 895 | 5 663 |
| AF.332 Long-term | 985 852 | 561 547 | .. | 91 752 | 29 411 | 344 930 |
| AF.34 Financial derivatives | 49 731 | 50 576 | .. | 3 101 | 0 | 3 302 |
| AF.4 Loans | 2 052 861 | 1 975 331 | .. | 265 738 | 0 | 12 541 |
| AF.41 Short-term | 546 657 | 629 573 | .. | 38 499 | .. | 2 380 |
| AF.42 Long-term | 1 506 204 | 1 345 757 | .. | 227 239 | .. | 10 161 |
| AF.5 Shares and other equity | 438 318 | 183 336 | .. | 198 259 | 2 652 | 132 271 |
| AF.51 Shares and other equity, except mutual funds shares | 275 353 | 176 526 | .. | 100 680 | 0 | 65 527 |
| AF.511 Quoted shares | 69 199 | 17 913 | .. | 37 646 | .. | 27 029 |
| AF.512 Unquoted shares | 160 401 | 158 613 | .. | 40 389 | .. | 15 389 |
| AF.513 Other equity | 45 754 | 0 | .. | 22 644 | .. | 23 109 |
| AF.52 Mutual funds shares | 162 965 | 6 810 | .. | 97 579 | 2 652 | 66 743 |
| AF.6 Insurance technical reserves | 707 | 1 209 | .. | 0 | 0 | 707 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 707 | 1 209 | .. | .. | .. | 707 |
| AF.7 Other accounts receivable | 7 495 | 6 720 | .. | 765 | 0 | 10 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | .. | 0 |
| AF.79 Other | 7 495 | 6 720 | .. | 765 | .. | 10 |
| Liabilities | 3 502 909 | 2 834 316 | .. | 651 691 | 28 470 | 619 668 |
| AF.2 Currency and deposits | 1 756 138 | 2 058 124 | .. | 0 | 0 | 0 |
| AF.21 Currency | 134 476 | 134 496 | .. | .. | .. | .. |
| AF.22 Transferable deposits | 894 720 | 956 096 | .. | .. | .. | .. |
| AF.29 Other deposits | 726 942 | 967 532 | .. | .. | .. | .. |
| AF.3 Securities other than shares | 830 633 | 638 096 | .. | 230 443 | 0 | 11 187 |
| AF.33 Securities other than shares, except financial derivatives | 771 011 | 580 172 | .. | 226 296 | 0 | 6 388 |
| AF.331 Short-term | 0 | 0 | .. | 57 | .. | 0 |
| AF.332 Long-term | 771 011 | 580 172 | .. | 226 239 | .. | 6 388 |
| AF.34 Financial derivatives | 59 622 | 57 924 | .. | 4 147 | 0 | 4 799 |
| AF.4 Loans | 113 709 | 46 240 | .. | 229 450 | 26 366 | 12 401 |
| AF.41 Short-term | 7 034 | 0 | .. | 107 146 | 23 062 | 622 |
| AF.42 Long-term | 106 675 | 46 240 | .. | 122 304 | 3 305 | 11 780 |
| AF.5 Shares and other equity | 230 785 | 81 126 | .. | 191 798 | 2 104 | 33 957 |
| AF.51 Shares and other equity, except mutual funds shares | 63 028 | 54 661 | .. | 39 687 | 2 104 | 33 957 |
| AF.511 Quoted shares | 52 241 | 36 995 | .. | 8 888 | 0 | 19 747 |
| AF.512 Unquoted shares | 8 163 | 17 665 | .. | 29 105 | 1 173 | 14 210 |
| AF.513 Other equity | 2 625 | 0 | .. | 1 694 | 931 | 0 |
| AF.52 Mutual funds shares | 167 757 | 26 465 | .. | 152 111 | 0 | 0 |
| AF.6 Insurance technical reserves | 570 114 | 10 697 | .. | 0 | 0 | 560 626 |
| AF.61 Net equity of households in technical reserves | 502 746 | 10 697 | .. | .. | .. | 492 049 |
| AF.611 In life insurance reserves | 418 171 | 0 | .. | .. | .. | 418 171 |
| AF.612 In pension funds | 84 575 | 10 697 | .. | .. | .. | 73 878 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 67 368 | 0 | .. | .. | .. | 68 577 |
| AF.7 Other accounts payable | 1 530 | 33 | .. | 0 | 0 | 1 497 |
| AF.71 Trade credits and advances | 0 | 0 | .. | .. | .. | 0 |
| AF.79 Other | 1 530 | 33 | .. | .. | .. | 1 497 |
| Financial net worth | 432 512 | 319 915 | .. | 111 055 | 97 532 | -95 989 |

ITALY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ITL euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 920 339 | 406 765 | 294 106 | 3 463 936 | 1 838 920 | 2 129 806 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 103 022 | 0 |
| AF.2 Currency and deposits | 246 803 | 73 242 | 43 186 | 1 119 139 | 195 966 | 523 801 |
| AF.21 Currency | 20 311 | 0 | 0 | 118 300 | 0 | 0 |
| AF.22 Transferable deposits | 205 657 | 43 951 | 20 996 | 552 966 | 121 822 | 211 640 |
| AF.29 Other deposits | 20 836 | 29 291 | 22 190 | 447 872 | 74 144 | 312 161 |
| AF.3 Securities other than shares | 72 275 | 22 987 | 943 | 717 696 | 576 785 | 1 055 888 |
| AF.33 Securities other than shares, except financial derivatives | 68 003 | 22 987 | 943 | 717 696 | 478 275 | 943 683 |
| AF.331 Short-term | 1 038 | 0 | 0 | 25 523 | 4 768 | 45 871 |
| AF.332 Long-term | 66 964 | 22 987 | 943 | 692 173 | 473 507 | 897 812 |
| AF.34 Financial derivatives | 4 272 | 0 | 0 | 0 | 98 510 | 112 205 |
| AF.4 Loans | 33 326 | 63 766 | 64 740 | 14 168 | 204 706 | 202 077 |
| AF.41 Short-term | 33 326 | 0 | 0 | 14 168 | 139 806 | 34 344 |
| AF.42 Long-term | 0 | 63 766 | 64 740 | 0 | 64 900 | 167 733 |
| AF.5 Shares and other equity | 437 451 | 119 298 | 104 283 | 953 161 | 690 947 | 296 658 |
| AF.51 Shares and other equity, except mutual funds shares | 430 730 | 115 069 | 104 212 | 703 006 | 433 931 | 295 956 |
| AF.511 Quoted shares | 36 373 | 21 637 | 18 342 | 73 771 | 59 275 | 115 542 |
| AF.512 Unquoted shares | 132 763 | 93 432 | 85 870 | 392 757 | 79 365 | 20 065 |
| AF.513 Other equity | 261 594 | 0 | 0 | 236 478 | 295 291 | 160 349 |
| AF.52 Mutual funds shares | 6 721 | 4 229 | 71 | 250 155 | 257 016 | 702 |
| AF.6 Insurance technical reserves | 18 402 | 1 482 | 133 | 644 480 | 707 | 9 745 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 606 067 | 0 | 674 |
| AF.611 In life insurance reserves | .. | .. | .. | 417 497 | .. | 674 |
| AF.612 In pension funds | .. | .. | .. | 188 570 | .. | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 18 402 | 1 482 | 133 | 38 413 | 707 | 9 071 |
| AF.7 Other accounts receivable | 112 082 | 125 990 | 80 821 | 15 293 | 66 787 | 41 637 |
| AF.71 Trade credits and advances | 61 815 | 0 | 0 | 9 994 | 61 815 | 36 041 |
| AF.79 Other | 50 267 | 125 990 | 80 821 | 5 299 | 4 972 | 5 596 |
| Liabilities | 2 810 677 | 1 893 857 | 1 745 938 | 809 901 | 2 129 806 | 1 735 898 |
| AF.2 Currency and deposits | 26 016 | 215 289 | 215 289 | 0 | 523 801 | 195 966 |
| AF.21 Currency | 0 | 4 135 | 4 135 | .. | 0 | 0 |
| AF.22 Transferable deposits | 26 016 | 127 441 | 127 441 | .. | 211 640 | 121 822 |
| AF.29 Other deposits | 0 | 83 713 | 83 713 | .. | 312 161 | 74 144 |
| AF.3 Securities other than shares | 95 872 | 1 468 149 | 1 450 087 | 0 | 1 055 888 | 576 785 |
| AF.33 Securities other than shares, except financial derivatives | 89 424 | 1 466 521 | 1 449 441 | 0 | 943 683 | 478 275 |
| AF.331 Short-term | 4 982 | 129 692 | 130 106 | .. | 45 871 | 4 768 |
| AF.332 Long-term | 84 442 | 1 336 829 | 1 319 335 | .. | 897 812 | 473 507 |
| AF.34 Financial derivatives | 6 448 | 1 628 | 646 | 0 | 112 205 | 98 510 |
| AF.4 Loans | 1 179 340 | 150 462 | 58 199 | 717 981 | 202 077 | 204 706 |
| AF.41 Short-term | 404 787 | 16 728 | 3 575 | 60 140 | 34 344 | 139 806 |
| AF.42 Long-term | 774 553 | 133 734 | 54 625 | 657 841 | 167 733 | 64 900 |
| AF.5 Shares and other equity | 1 323 155 | 0 | 0 | 0 | 296 658 | 690 947 |
| AF.51 Shares and other equity, except mutual funds shares | 1 323 155 | .. | .. | .. | 295 956 | 433 931 |
| AF.511 Quoted shares | 205 006 | .. | .. | .. | 115 542 | 59 275 |
| AF.512 Unquoted shares | 711 890 | .. | .. | .. | 20 065 | 79 365 |
| AF.513 Other equity | 406 258 | .. | .. | .. | 160 349 | 295 291 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 702 | 257 016 |
| AF.6 Insurance technical reserves | 103 995 | 0 | 0 | 0 | 9 745 | 707 |
| AF.61 Net equity of households in technical reserves | 103 995 | .. | .. | .. | 674 | 0 |
| AF.611 In life insurance reserves | 0 | .. | .. | .. | 674 | .. |
| AF.612 In pension funds | 103 995 | .. | .. | .. | 0 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | 9 071 | 707 |
| AF.7 Other accounts payable | 82 298 | 59 957 | 22 362 | 91 920 | 41 637 | 66 787 |
| AF.71 Trade credits and advances | 46 034 | 0 | 0 | 0 | 36 041 | 61 815 |
| AF.79 Other | 36 264 | 59 957 | 22 362 | 91 920 | 5 596 | 4 972 |
| Financial net worth | -1 890 338 | -1 487 095 | -1 451 832 | 2 654 035 | -290 886 | 393 908 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>.

Disclaimer: <http://oe.cd/disclaimer>.

ITALY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ITL euro)

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 5 637 561 | 4 206 494 | .. | 775 653 | 126 002 | 529 411 |
| AF.1 Monetary gold and SDRs | 103 022 | 103 022 | .. | 0 | 0 | 0 |
| AF.2 Currency and deposits | 1 182 828 | 873 623 | .. | 193 908 | 91 044 | 24 254 |
| AF.21 Currency | 11 534 | 11 515 | .. | 0 | 0 | 20 |
| AF.22 Transferable deposits | 319 224 | 250 628 | .. | 26 561 | 19 452 | 22 582 |
| AF.29 Other deposits | 852 070 | 611 480 | .. | 167 347 | 71 591 | 1 652 |
| AF.3 Securities other than shares | 1 498 253 | 1 007 974 | .. | 104 077 | 32 306 | 353 896 |
| AF.33 Securities other than shares, except financial derivatives | 1 401 741 | 917 866 | .. | 100 976 | 32 306 | 350 594 |
| AF.331 Short-term | 67 067 | 49 284 | .. | 9 224 | 2 895 | 5 663 |
| AF.332 Long-term | 1 334 674 | 868 581 | .. | 91 752 | 29 411 | 344 930 |
| AF.34 Financial derivatives | 96 511 | 90 108 | .. | 3 101 | 0 | 3 302 |
| AF.4 Loans | 2 272 246 | 1 989 361 | .. | 270 344 | 0 | 12 541 |
| AF.41 Short-term | 670 452 | 629 573 | .. | 38 499 | .. | 2 380 |
| AF.42 Long-term | 1 601 794 | 1 359 788 | .. | 231 845 | .. | 10 161 |
| AF.5 Shares and other equity | 571 800 | 224 585 | .. | 206 560 | 2 652 | 138 003 |
| AF.51 Shares and other equity, except mutual funds shares | 389 179 | 217 212 | .. | 100 707 | 0 | 71 260 |
| AF.511 Quoted shares | 103 505 | 35 924 | .. | 37 652 | .. | 29 929 |
| AF.512 Unquoted shares | 239 920 | 181 288 | .. | 40 410 | .. | 18 222 |
| AF.513 Other equity | 45 754 | 0 | .. | 22 645 | .. | 23 109 |
| AF.52 Mutual funds shares | 182 621 | 7 372 | .. | 105 853 | 2 652 | 66 743 |
| AF.6 Insurance technical reserves | 1 916 | 1 209 | .. | 0 | 0 | 707 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | .. | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 916 | 1 209 | .. | .. | .. | 707 |
| AF.7 Other accounts receivable | 7 495 | 6 720 | .. | 765 | 0 | 10 |
| AF.71 Trade credits and advances | 0 | 0 | .. | 0 | .. | 0 |
| AF.79 Other | 7 495 | 6 720 | .. | 765 | .. | 10 |
| Liabilities | 5 205 053 | 3 886 583 | .. | 664 598 | 28 470 | 625 401 |
| AF.2 Currency and deposits | 2 708 542 | 2 708 542 | .. | 0 | 0 | 0 |
| AF.21 Currency | 146 010 | 146 010 | .. | .. | .. | .. |
| AF.22 Transferable deposits | 1 058 158 | 1 058 158 | .. | .. | .. | .. |
| AF.29 Other deposits | 1 504 374 | 1 504 374 | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 226 292 | 984 662 | .. | 230 443 | 0 | 11 187 |
| AF.33 Securities other than shares, except financial derivatives | 1 119 890 | 887 206 | .. | 226 296 | 0 | 6 388 |
| AF.331 Short-term | 57 | 0 | .. | 57 | .. | 0 |
| AF.332 Long-term | 1 119 833 | 887 206 | .. | 226 239 | .. | 6 388 |
| AF.34 Financial derivatives | 106 402 | 97 456 | .. | 4 147 | 0 | 4 799 |
| AF.4 Loans | 333 094 | 60 271 | .. | 234 056 | 26 366 | 12 401 |
| AF.41 Short-term | 130 829 | 0 | .. | 107 146 | 23 062 | 622 |
| AF.42 Long-term | 202 265 | 60 271 | .. | 126 910 | 3 305 | 11 780 |
| AF.5 Shares and other equity | 364 267 | 122 374 | .. | 200 099 | 2 104 | 39 689 |
| AF.51 Shares and other equity, except mutual funds shares | 176 854 | 95 347 | .. | 39 714 | 2 104 | 39 689 |
| AF.511 Quoted shares | 86 547 | 55 006 | .. | 8 894 | 0 | 22 647 |
| AF.512 Unquoted shares | 87 682 | 40 341 | .. | 29 126 | 1 173 | 17 043 |
| AF.513 Other equity | 2 625 | 0 | .. | 1 694 | 931 | 0 |
| AF.52 Mutual funds shares | 187 413 | 27 028 | .. | 160 385 | 0 | 0 |
| AF.6 Insurance technical reserves | 571 323 | 10 697 | .. | 0 | 0 | 560 626 |
| AF.61 Net equity of households in technical reserves | 502 746 | 10 697 | .. | .. | .. | 492 049 |
| AF.611 In life insurance reserves | 418 171 | 0 | .. | .. | .. | 418 171 |
| AF.612 In pension funds | 84 575 | 10 697 | .. | .. | .. | 73 878 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 68 577 | 0 | .. | .. | .. | 68 577 |
| AF.7 Other accounts payable | 1 535 | 37 | .. | 0 | 0 | 1 498 |
| AF.71 Trade credits and advances | 0 | 0 | .. | .. | .. | 0 |
| AF.79 Other | 1 535 | 37 | .. | .. | .. | 1 498 |
| Financial net worth | 432 508 | 319 911 | .. | 111 055 | 97 532 | -95 990 |

ITALY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ITL euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 548 671 | 453 456 | 311 089 | 3 589 683 | 11 229 371 | 2 129 806 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 103 022 | 0 |
| AF.2 Currency and deposits | 248 483 | 84 312 | 54 257 | 1 119 139 | 2 634 763 | 523 801 |
| AF.21 Currency | 20 311 | 0 | 0 | 118 300 | 150 146 | 0 |
| AF.22 Transferable deposits | 207 337 | 55 021 | 32 066 | 552 966 | 1 134 547 | 211 640 |
| AF.29 Other deposits | 20 836 | 29 291 | 22 190 | 447 872 | 1 350 070 | 312 161 |
| AF.3 Securities other than shares | 73 880 | 32 865 | 1 911 | 717 696 | 2 322 694 | 1 055 888 |
| AF.33 Securities other than shares, except financial derivatives | 69 608 | 32 865 | 1 911 | 717 696 | 2 221 910 | 943 683 |
| AF.331 Short-term | 1 038 | 512 | 98 | 25 523 | 94 140 | 45 871 |
| AF.332 Long-term | 68 570 | 32 353 | 1 813 | 692 173 | 2 127 771 | 897 812 |
| AF.34 Financial derivatives | 4 272 | 0 | 0 | 0 | 100 783 | 112 205 |
| AF.4 Loans | 69 832 | 84 453 | 68 652 | 14 168 | 2 440 699 | 202 077 |
| AF.41 Short-term | 37 899 | 0 | 0 | 14 168 | 722 519 | 34 344 |
| AF.42 Long-term | 31 933 | 84 453 | 68 652 | 0 | 1 718 180 | 167 733 |
| AF.5 Shares and other equity | 496 302 | 119 298 | 104 283 | 953 161 | 2 140 561 | 296 658 |
| AF.51 Shares and other equity, except mutual funds shares | 489 581 | 115 069 | 104 212 | 703 006 | 1 696 834 | 295 956 |
| AF.511 Quoted shares | 76 583 | 21 637 | 18 342 | 73 771 | 275 496 | 115 542 |
| AF.512 Unquoted shares | 144 631 | 93 432 | 85 870 | 392 757 | 870 741 | 20 065 |
| AF.513 Other equity | 268 367 | 0 | 0 | 236 478 | 550 598 | 160 349 |
| AF.52 Mutual funds shares | 6 721 | 4 229 | 71 | 250 155 | 443 727 | 702 |
| AF.6 Insurance technical reserves | 18 402 | 1 482 | 133 | 679 897 | 701 698 | 9 745 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 641 485 | 641 485 | 674 |
| AF.611 In life insurance reserves | .. | .. | .. | 417 497 | 417 497 | 674 |
| AF.612 In pension funds | .. | .. | .. | 223 988 | 223 988 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 18 402 | 1 482 | 133 | 38 413 | 60 213 | 9 071 |
| AF.7 Other accounts receivable | 641 772 | 131 046 | 81 853 | 105 622 | 885 935 | 41 637 |
| AF.71 Trade credits and advances | 591 505 | 0 | 0 | 100 323 | 691 827 | 36 041 |
| AF.79 Other | 50 267 | 131 046 | 81 853 | 5 299 | 194 108 | 5 596 |
| Liabilities | 3 439 009 | 1 940 549 | 1 762 918 | 935 648 | 11 520 258 | 1 735 898 |
| AF.2 Currency and deposits | 27 697 | 226 360 | 226 360 | 0 | 2 962 598 | 195 966 |
| AF.21 Currency | 0 | 4 135 | 4 135 | .. | 150 146 | 0 |
| AF.22 Transferable deposits | 27 697 | 138 511 | 138 511 | .. | 1 224 365 | 121 822 |
| AF.29 Other deposits | 0 | 83 713 | 83 713 | .. | 1 588 087 | 74 144 |
| AF.3 Securities other than shares | 97 478 | 1 478 027 | 1 451 055 | 0 | 2 801 797 | 576 785 |
| AF.33 Securities other than shares, except financial derivatives | 91 030 | 1 476 399 | 1 450 409 | 0 | 2 687 318 | 478 275 |
| AF.331 Short-term | 4 982 | 130 204 | 130 204 | .. | 135 243 | 4 768 |
| AF.332 Long-term | 86 047 | 1 346 195 | 1 320 205 | .. | 2 552 076 | 473 507 |
| AF.34 Financial derivatives | 6 448 | 1 628 | 646 | 0 | 114 478 | 98 510 |
| AF.4 Loans | 1 215 846 | 171 149 | 62 112 | 717 981 | 2 438 070 | 204 706 |
| AF.41 Short-term | 409 360 | 16 728 | 3 575 | 60 140 | 617 057 | 139 806 |
| AF.42 Long-term | 806 486 | 154 421 | 58 537 | 657 841 | 1 821 013 | 64 900 |
| AF.5 Shares and other equity | 1 382 005 | 0 | 0 | 0 | 1 746 272 | 690 947 |
| AF.51 Shares and other equity, except mutual funds shares | 1 382 005 | .. | .. | .. | 1 558 860 | 433 931 |
| AF.511 Quoted shares | 245 216 | .. | .. | .. | 331 763 | 59 275 |
| AF.512 Unquoted shares | 723 758 | .. | .. | .. | 811 441 | 79 365 |
| AF.513 Other equity | 413 031 | .. | .. | .. | 415 656 | 295 291 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 187 413 | 257 016 |
| AF.6 Insurance technical reserves | 103 995 | 0 | 0 | 35 418 | 710 736 | 707 |
| AF.61 Net equity of households in technical reserves | 103 995 | .. | .. | 35 418 | 642 159 | 0 |
| AF.611 In life insurance reserves | 0 | .. | .. | 0 | 418 171 | .. |
| AF.612 In pension funds | 103 995 | .. | .. | 35 418 | 223 988 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | 0 | 68 577 | 707 |
| AF.7 Other accounts payable | 611 988 | 65 013 | 23 391 | 182 249 | 860 785 | 66 787 |
| AF.71 Trade credits and advances | 575 724 | 0 | 0 | 90 329 | 666 053 | 61 815 |
| AF.79 Other | 36 264 | 65 013 | 23 391 | 91 920 | 194 732 | 4 972 |
| Financial net worth | -1 890 338 | -1 487 092 | -1 451 829 | 2 654 035 | -290 887 | 393 908 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/00b2>.

Disclaimer: <http://oe.cd/disclaimer>.

ITALY

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 322 938 | 1 570 374 | 1 704 214 | 1 764 435 | 1 635 504 | 1 743 944 | 1 797 102 | 1 838 920 |
| AF.1 Monetary gold and SDRs | 25 454 | 34 473 | 38 256 | 45 018 | 49 183 | 66 945 | 90 388 | 103 022 |
| AF.2 Currency and deposits | 146 411 | 175 025 | 231 182 | 263 468 | 244 133 | 235 851 | 184 028 | 195 966 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 100 694 | 118 020 | 171 963 | 175 591 | 172 613 | 173 631 | 117 945 | 121 822 |
| AF.29 Other deposits | 45 717 | 57 005 | 59 219 | 87 877 | 71 520 | 62 220 | 66 084 | 74 144 |
| AF.3 Securities other than shares | 451 633 | 559 806 | 526 852 | 520 659 | 554 364 | 588 636 | 585 510 | 576 785 |
| AF.33 Securities other than shares, except financial derivatives | 391 799 | 493 695 | 479 253 | 469 405 | 501 092 | 533 201 | 524 487 | 478 275 |
| AF.331 Short-term | 11 500 | 11 567 | 13 261 | 13 968 | 10 859 | 3 025 | 3 379 | 4 768 |
| AF.332 Long-term | 380 299 | 482 128 | 465 993 | 455 437 | 490 233 | 530 176 | 521 108 | 473 507 |
| AF.34 Financial derivatives | 59 834 | 66 111 | 47 599 | 51 254 | 53 272 | 55 435 | 61 023 | 98 510 |
| AF.4 Loans | 155 453 | 159 692 | 184 010 | 190 688 | 179 137 | 165 833 | 174 484 | 204 706 |
| AF.41 Short-term | 123 463 | 119 836 | 138 844 | 139 718 | 128 087 | 122 567 | 124 987 | 139 806 |
| AF.42 Long-term | 31 990 | 39 856 | 45 165 | 50 971 | 51 050 | 43 266 | 49 497 | 64 900 |
| AF.5 Shares and other equity | 483 119 | 579 164 | 662 016 | 682 694 | 547 713 | 619 047 | 695 920 | 690 947 |
| AF.51 Shares and other equity, except mutual funds shares | 302 864 | 350 141 | 375 814 | 393 438 | 371 094 | 404 996 | 425 496 | 433 931 |
| AF.511 Quoted shares | 119 676 | 132 837 | 132 618 | 107 577 | 54 369 | 62 572 | 66 122 | 59 275 |
| AF.512 Unquoted shares | 17 873 | 34 550 | 43 728 | 65 969 | 74 684 | 77 405 | 80 060 | 79 365 |
| AF.513 Other equity | 165 315 | 182 755 | 199 468 | 219 892 | 242 041 | 265 019 | 279 315 | 295 291 |
| AF.52 Mutual funds shares | 180 255 | 229 023 | 286 201 | 289 255 | 176 619 | 214 051 | 270 423 | 257 016 |
| AF.6 Insurance technical reserves | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.7 Other accounts receivable | 60 866 | 62 213 | 61 896 | 61 907 | 60 328 | 66 909 | 66 059 | 66 787 |
| AF.71 Trade credits and advances | 58 983 | 59 218 | 58 641 | 58 344 | 55 552 | 59 852 | 60 077 | 61 815 |
| AF.79 Other | 1 883 | 2 995 | 3 255 | 3 563 | 4 776 | 7 057 | 5 982 | 4 972 |
| Liabilities | 1 517 150 | 1 758 256 | 2 000 587 | 2 180 315 | 2 070 557 | 2 149 479 | 2 177 439 | 2 129 806 |
| AF.2 Currency and deposits | 246 604 | 293 920 | 360 229 | 444 170 | 428 710 | 388 214 | 402 495 | 523 801 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 21 966 | 30 933 | 43 019 | 44 016 | 58 004 | 52 648 | 56 850 | 211 640 |
| AF.29 Other deposits | 224 638 | 262 986 | 317 209 | 400 154 | 370 706 | 335 566 | 345 645 | 312 161 |
| AF.3 Securities other than shares | 739 745 | 860 669 | 939 908 | 990 200 | 1 080 548 | 1 165 614 | 1 191 219 | 1 055 888 |
| AF.33 Securities other than shares, except financial derivatives | 683 396 | 795 382 | 889 378 | 928 657 | 1 013 092 | 1 095 419 | 1 119 807 | 943 683 |
| AF.331 Short-term | 16 023 | 25 064 | 10 002 | 14 857 | 30 439 | 66 631 | 67 884 | 45 871 |
| AF.332 Long-term | 667 373 | 770 318 | 879 376 | 913 800 | 982 653 | 1 028 788 | 1 051 923 | 897 812 |
| AF.34 Financial derivatives | 56 349 | 65 287 | 50 530 | 61 543 | 67 456 | 70 195 | 71 412 | 112 205 |
| AF.4 Loans | 155 507 | 174 355 | 199 457 | 220 532 | 208 442 | 212 837 | 206 359 | 202 077 |
| AF.41 Short-term | 33 130 | 40 593 | 40 809 | 46 881 | 40 061 | 24 789 | 31 838 | 34 344 |
| AF.42 Long-term | 122 377 | 133 762 | 158 649 | 173 651 | 168 381 | 188 048 | 174 521 | 167 733 |
| AF.5 Shares and other equity | 337 305 | 388 944 | 457 718 | 482 434 | 308 741 | 342 223 | 326 696 | 296 658 |
| AF.51 Shares and other equity, except mutual funds shares | 337 305 | 388 944 | 457 718 | 482 434 | 308 165 | 341 586 | 326 068 | 295 956 |
| AF.511 Quoted shares | 213 234 | 247 590 | 303 125 | 297 187 | 133 186 | 169 928 | 151 962 | 115 542 |
| AF.512 Unquoted shares | 719 | 838 | 351 | 27 426 | 19 621 | 4 649 | 19 433 | 20 065 |
| AF.513 Other equity | 123 351 | 140 517 | 154 242 | 157 821 | 155 358 | 167 009 | 154 673 | 160 349 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 576 | 637 | 628 | 702 |
| AF.6 Insurance technical reserves | 9 230 | 9 526 | 9 882 | 9 849 | 9 819 | 9 940 | 9 650 | 9 745 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 548 | 600 | 667 | 674 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 548 | 600 | 667 | 674 |
| AF.612 In pension funds | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 9 230 | 9 525 | 9 881 | 9 849 | 9 271 | 9 340 | 8 983 | 9 071 |
| AF.7 Other accounts payable | 28 760 | 30 843 | 33 393 | 33 129 | 34 296 | 30 652 | 41 019 | 41 637 |
| AF.71 Trade credits and advances | 26 141 | 28 757 | 29 912 | 29 194 | 29 415 | 25 056 | 35 423 | 36 041 |
| AF.79 Other | 2 619 | 2 086 | 3 481 | 3 935 | 4 881 | 5 596 | 5 596 | 5 596 |
| Financial net worth | -194 212 | -187 882 | -296 373 | -415 880 | -435 053 | -405 535 | -380 337 | -290 886 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

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

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 724 436 | 815 638 | 884 433 | 927 098 | 880 840 | 913 632 | 927 524 | 920 339 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 172 538 | 195 501 | 219 204 | 232 035 | 230 191 | 244 491 | 249 516 | 246 803 |
| AF.21 Currency | 11 411 | 13 019 | 14 378 | 15 232 | 17 068 | 18 302 | 19 205 | 20 311 |
| AF.22 Transferable deposits | 150 494 | 171 803 | 194 588 | 205 032 | 196 146 | 210 688 | 211 714 | 205 657 |
| AF.29 Other deposits | 10 633 | 10 680 | 10 238 | 11 771 | 16 976 | 15 501 | 18 598 | 20 836 |
| AF.3 Securities other than shares | 43 537 | 41 992 | 41 602 | 63 986 | 62 189 | 68 599 | 83 257 | 72 275 |
| AF.33 Securities other than shares, except financial derivatives | 39 465 | 38 942 | 37 089 | 60 371 | 58 358 | 64 534 | 79 082 | 68 003 |
| AF.331 Short-term | 820 | 732 | 1 695 | 1 452 | 2 649 | 1 310 | 580 | 1 038 |
| AF.332 Long-term | 38 644 | 38 210 | 35 394 | 58 920 | 55 709 | 63 224 | 78 501 | 66 964 |
| AF.34 Financial derivatives | 4 072 | 3 050 | 4 514 | 3 615 | 3 831 | 4 066 | 4 175 | 4 272 |
| AF.4 Loans | 9 314 | 10 794 | 12 365 | 14 307 | 21 360 | 33 788 | 32 376 | 33 326 |
| AF.41 Short-term | 9 314 | 10 794 | 12 365 | 14 307 | 21 360 | 33 788 | 32 376 | 33 326 |
| AF.42 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.5 Shares and other equity | 395 264 | 457 141 | 490 908 | 495 891 | 454 096 | 444 921 | 438 768 | 437 451 |
| AF.51 Shares and other equity, except mutual funds shares | 381 873 | 443 172 | 477 304 | 483 902 | 445 287 | 436 049 | 428 393 | 430 730 |
| AF.511 Quoted shares | 42 104 | 59 098 | 53 509 | 48 123 | 39 895 | 35 582 | 45 754 | 36 373 |
| AF.512 Unquoted shares | 220 256 | 242 561 | 269 328 | 256 574 | 212 567 | 171 765 | 140 682 | 132 763 |
| AF.513 Other equity | 119 513 | 141 513 | 154 467 | 179 206 | 192 825 | 228 702 | 241 957 | 261 594 |
| AF.52 Mutual funds shares | 13 391 | 13 969 | 13 604 | 11 989 | 8 809 | 8 872 | 10 375 | 6 721 |
| AF.6 Insurance technical reserves | 18 576 | 19 170 | 19 887 | 19 821 | 18 659 | 18 798 | 18 079 | 18 402 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 18 576 | 19 170 | 19 887 | 19 821 | 18 659 | 18 798 | 18 079 | 18 402 |
| AF.7 Other accounts receivable | 85 208 | 91 039 | 100 467 | 101 056 | 94 346 | 103 034 | 105 528 | 112 082 |
| AF.71 Trade credits and advances | 58 983 | 59 218 | 59 837 | 58 344 | 55 552 | 59 852 | 60 077 | 61 815 |
| AF.79 Other | 26 225 | 31 821 | 40 630 | 42 712 | 38 794 | 43 182 | 45 451 | 50 267 |
| Liabilities | 2 296 089 | 2 484 664 | 2 690 614 | 2 873 251 | 3 071 639 | 2 897 313 | 2 935 167 | 2 810 677 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 23 396 | 24 732 | 26 160 | 26 543 | 26 016 |
| AF.21 Currency | .. | .. | .. | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | .. | .. | .. | 23 396 | 24 732 | 26 160 | 26 543 | 26 016 |
| AF.29 Other deposits | .. | .. | .. | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 63 625 | 61 534 | 69 178 | 73 222 | 68 886 | 87 860 | 101 241 | 95 872 |
| AF.33 Securities other than shares, except financial derivatives | 56 807 | 57 366 | 66 087 | 67 809 | 63 128 | 81 749 | 94 818 | 89 424 |
| AF.331 Short-term | 9 354 | 11 646 | 13 298 | 8 202 | 5 201 | 4 982 | 4 982 | 4 982 |
| AF.332 Long-term | 47 453 | 45 720 | 52 789 | 59 607 | 57 927 | 76 767 | 89 836 | 84 442 |
| AF.34 Financial derivatives | 6 818 | 4 168 | 3 091 | 5 414 | 5 757 | 6 111 | 6 423 | 6 448 |
| AF.4 Loans | 819 793 | 890 832 | 974 118 | 1 095 336 | 1 169 469 | 1 153 147 | 1 163 218 | 1 179 340 |
| AF.41 Short-term | 331 243 | 343 784 | 375 009 | 416 206 | 433 936 | 375 283 | 380 746 | 404 787 |
| AF.42 Long-term | 488 550 | 547 048 | 599 109 | 679 130 | 735 532 | 777 864 | 782 472 | 774 553 |
| AF.5 Shares and other equity | 1 253 156 | 1 361 283 | 1 460 358 | 1 496 980 | 1 624 712 | 1 453 147 | 1 458 269 | 1 323 155 |
| AF.51 Shares and other equity, except mutual funds shares | 1 253 156 | 1 361 283 | 1 460 358 | 1 496 980 | 1 624 712 | 1 453 147 | 1 458 269 | 1 323 155 |
| AF.511 Quoted shares | 250 504 | 239 676 | 281 444 | 286 257 | 184 486 | 217 098 | 247 377 | 205 006 |
| AF.512 Unquoted shares | 783 619 | 861 130 | 894 448 | 914 154 | 1 190 183 | 868 022 | 829 487 | 711 890 |
| AF.513 Other equity | 219 034 | 260 477 | 284 465 | 296 569 | 250 043 | 368 027 | 381 405 | 406 258 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 97 091 | 103 687 | 110 480 | 110 326 | 109 542 | 107 533 | 105 662 | 103 995 |
| AF.61 Net equity of households in technical reserves | 97 091 | 103 687 | 110 480 | 110 326 | 109 542 | 107 533 | 105 662 | 103 995 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 97 091 | 103 687 | 110 480 | 110 326 | 109 542 | 107 533 | 105 662 | 103 995 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 62 423 | 67 328 | 76 480 | 73 991 | 74 300 | 69 466 | 80 235 | 82 298 |
| AF.71 Trade credits and advances | 35 295 | 37 966 | 40 359 | 39 015 | 39 242 | 34 247 | 45 584 | 46 034 |
| AF.79 Other | 27 129 | 29 363 | 36 121 | 34 976 | 35 058 | 35 219 | 34 651 | 36 264 |
| Financial net worth | -1 571 653 | -1 669 026 | -1 806 181 | -1 946 153 | -2 190 799 | -1 983 681 | -2 007 643 | -1 890 338 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 744 668 | 3 080 738 | 3 334 504 | 3 532 380 | 3 487 966 | 3 729 091 | 3 865 691 | 3 935 421 |
| AF.1 Monetary gold and SDRs | 25 454 | 34 473 | 38 256 | 45 018 | 49 183 | 66 945 | 90 388 | 103 022 |
| AF.2 Currency and deposits | 126 532 | 164 814 | 212 093 | 250 198 | 236 864 | 265 443 | 224 341 | 230 424 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 79 815 | 106 760 | 151 778 | 161 263 | 164 850 | 202 728 | 157 763 | 155 786 |
| AF.29 Other deposits | 46 717 | 58 054 | 60 315 | 88 936 | 72 015 | 62 715 | 66 579 | 74 639 |
| AF.3 Securities other than shares | 833 632 | 918 990 | 864 648 | 834 315 | 854 001 | 1 009 332 | 1 089 727 | 1 102 594 |
| AF.33 Securities other than shares, except financial derivatives | 763 874 | 841 142 | 811 916 | 769 477 | 796 870 | 959 402 | 1 039 763 | 1 052 863 |
| AF.331 Short-term | 79 148 | 70 951 | 64 792 | 51 997 | 34 140 | 51 103 | 55 773 | 67 010 |
| AF.332 Long-term | 684 726 | 770 191 | 747 125 | 717 479 | 762 730 | 908 299 | 983 989 | 985 852 |
| AF.34 Financial derivatives | 69 758 | 77 848 | 52 731 | 64 838 | 57 131 | 49 930 | 49 964 | 49 731 |
| AF.4 Loans | 1 382 019 | 1 500 858 | 1 663 631 | 1 863 399 | 1 937 896 | 1 931 889 | 1 989 915 | 2 052 861 |
| AF.41 Short-term | 472 340 | 476 544 | 525 975 | 562 605 | 566 361 | 504 100 | 508 625 | 546 657 |
| AF.42 Long-term | 909 679 | 1 024 314 | 1 167 656 | 1 300 795 | 1 371 534 | 1 427 789 | 1 481 289 | 1 506 204 |
| AF.5 Shares and other equity | 370 409 | 453 369 | 516 618 | 530 137 | 400 467 | 447 052 | 463 069 | 438 318 |
| AF.51 Shares and other equity, except mutual funds shares | 252 205 | 304 091 | 328 079 | 335 785 | 277 519 | 305 267 | 286 939 | 275 353 |
| AF.511 Quoted shares | 102 439 | 118 754 | 107 392 | 113 804 | 60 204 | 73 810 | 85 876 | 69 199 |
| AF.512 Unquoted shares | 109 468 | 144 842 | 173 911 | 175 063 | 175 908 | 179 941 | 155 411 | 160 401 |
| AF.513 Other equity | 40 298 | 40 495 | 46 775 | 46 917 | 41 406 | 51 516 | 45 652 | 45 754 |
| AF.52 Mutual funds shares | 118 204 | 149 278 | 188 539 | 194 353 | 122 948 | 141 785 | 176 130 | 162 965 |
| AF.6 Insurance technical reserves | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.7 Other accounts receivable | 6 619 | 8 233 | 9 255 | 9 312 | 8 909 | 7 706 | 7 538 | 7 495 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 6 619 | 8 233 | 9 255 | 9 312 | 8 909 | 7 706 | 7 538 | 7 495 |
| Liabilities | 2 920 397 | 3 268 443 | 3 557 116 | 3 579 176 | 3 240 999 | 3 437 775 | 3 496 245 | 3 502 909 |
| AF.2 Currency and deposits | 1 109 565 | 1 230 016 | 1 390 545 | 1 513 735 | 1 581 352 | 1 613 363 | 1 652 028 | 1 756 138 |
| AF.21 Currency | 75 552 | 86 196 | 95 197 | 100 849 | 113 006 | 121 176 | 127 152 | 134 476 |
| AF.22 Transferable deposits | 612 455 | 663 319 | 723 466 | 721 811 | 700 944 | 781 824 | 803 521 | 894 720 |
| AF.29 Other deposits | 421 558 | 480 500 | 571 882 | 691 075 | 767 402 | 710 363 | 721 354 | 726 942 |
| AF.3 Securities other than shares | 543 869 | 607 473 | 649 601 | 720 214 | 768 831 | 804 854 | 854 359 | 830 633 |
| AF.33 Securities other than shares, except financial derivatives | 480 808 | 532 502 | 593 721 | 648 314 | 701 061 | 743 779 | 797 840 | 771 011 |
| AF.331 Short-term | 1 | 3 | 3 | 8 | 10 | 0 | 0 | 0 |
| AF.332 Long-term | 480 807 | 532 499 | 593 718 | 648 306 | 701 051 | 743 779 | 797 840 | 771 011 |
| AF.34 Financial derivatives | 63 061 | 74 971 | 55 881 | 71 900 | 67 769 | 61 075 | 56 519 | 59 622 |
| AF.4 Loans | 92 661 | 93 757 | 111 435 | 118 976 | 108 120 | 117 922 | 118 304 | 113 709 |
| AF.41 Short-term | 13 517 | 12 746 | 13 001 | 14 233 | 9 639 | 7 388 | 8 965 | 7 034 |
| AF.42 Long-term | 79 144 | 81 011 | 98 435 | 104 743 | 98 481 | 110 534 | 109 339 | 106 675 |
| AF.5 Shares and other equity | 745 625 | 860 209 | 901 977 | 727 521 | 300 777 | 371 844 | 303 430 | 230 785 |
| AF.51 Shares and other equity, except mutual funds shares | 372 965 | 496 119 | 575 284 | 447 422 | 117 206 | 174 991 | 108 324 | 63 028 |
| AF.511 Quoted shares | 129 368 | 213 211 | 224 663 | 216 734 | 103 746 | 127 877 | 82 722 | 52 241 |
| AF.512 Unquoted shares | 240 166 | 277 956 | 344 301 | 224 573 | 7 982 | 44 066 | 22 591 | 8 163 |
| AF.513 Other equity | 3 431 | 4 953 | 6 320 | 6 116 | 5 478 | 3 048 | 3 010 | 2 625 |
| AF.52 Mutual funds shares | 372 660 | 364 090 | 326 694 | 280 099 | 183 570 | 196 854 | 195 106 | 167 757 |
| AF.6 Insurance technical reserves | 426 942 | 475 480 | 501 972 | 497 138 | 480 276 | 528 275 | 566 496 | 570 114 |
| AF.61 Net equity of households in technical reserves | 364 966 | 411 144 | 434 851 | 429 156 | 412 790 | 459 845 | 498 932 | 502 746 |
| AF.611 In life insurance reserves | 310 795 | 352 531 | 373 363 | 364 272 | 342 810 | 384 352 | 418 449 | 418 171 |
| AF.612 In pension funds | 54 171 | 58 613 | 61 487 | 64 884 | 69 980 | 75 493 | 80 483 | 84 575 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 61 976 | 64 336 | 67 121 | 67 982 | 67 485 | 68 429 | 67 563 | 67 368 |
| AF.7 Other accounts payable | 1 734 | 1 508 | 1 585 | 1 591 | 1 643 | 1 517 | 1 629 | 1 530 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 1 734 | 1 508 | 1 585 | 1 591 | 1 643 | 1 517 | 1 629 | 1 530 |
| Financial net worth | -175 729 | -187 705 | -222 612 | -46 796 | 246 967 | 291 316 | 369 446 | 432 512 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 345 681 | 374 957 | 397 050 | 393 532 | 392 053 | 412 395 | 422 308 | 406 765 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 51 305 | 58 018 | 69 369 | 58 323 | 66 737 | 81 049 | 92 377 | 73 242 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 48 489 | 55 357 | 66 337 | 55 078 | 51 512 | 67 070 | 79 224 | 43 951 |
| AF.29 Other deposits | 2 815 | 2 661 | 3 032 | 3 245 | 15 225 | 13 978 | 13 153 | 29 291 |
| AF.3 Securities other than shares | 7 257 | 9 432 | 10 704 | 13 727 | 15 700 | 18 298 | 21 021 | 22 987 |
| AF.33 Securities other than shares, except financial derivatives | 7 257 | 9 432 | 10 704 | 13 727 | 15 700 | 18 298 | 21 021 | 22 987 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 7 257 | 9 432 | 10 704 | 13 727 | 15 700 | 18 298 | 21 021 | 22 987 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 50 036 | 59 176 | 49 524 | 51 312 | 53 804 | 55 045 | 58 464 | 63 766 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 50 036 | 59 176 | 49 524 | 51 312 | 53 804 | 55 045 | 58 464 | 63 766 |
| AF.5 Shares and other equity | 130 260 | 137 357 | 146 561 | 145 409 | 129 346 | 130 593 | 123 479 | 119 298 |
| AF.51 Shares and other equity, except mutual funds shares | 126 031 | 133 128 | 142 331 | 141 180 | 125 117 | 126 363 | 119 249 | 115 069 |
| AF.511 Quoted shares | 44 153 | 43 664 | 50 242 | 49 070 | 33 123 | 33 744 | 26 255 | 21 637 |
| AF.512 Unquoted shares | 81 878 | 89 464 | 92 090 | 92 110 | 91 993 | 92 619 | 92 994 | 93 432 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 | 4 229 |
| AF.6 Insurance technical reserves | 1 496 | 1 543 | 1 601 | 1 596 | 1 502 | 1 513 | 1 456 | 1 482 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 496 | 1 543 | 1 601 | 1 596 | 1 502 | 1 513 | 1 456 | 1 482 |
| AF.7 Other accounts receivable | 105 327 | 109 430 | 119 292 | 123 164 | 124 963 | 125 898 | 125 512 | 125 990 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 105 327 | 109 430 | 119 292 | 123 164 | 124 963 | 125 898 | 125 512 | 125 990 |
| Liabilities | 1 631 782 | 1 720 109 | 1 749 174 | 1 746 448 | 1 808 683 | 1 945 110 | 1 966 841 | 1 893 857 |
| AF.2 Currency and deposits | 202 037 | 219 721 | 223 184 | 211 987 | 211 158 | 220 713 | 221 769 | 215 289 |
| AF.21 Currency | 2 597 | 2 920 | 3 178 | 3 408 | 3 635 | 3 761 | 3 992 | 4 135 |
| AF.22 Transferable deposits | 73 096 | 100 659 | 114 179 | 102 789 | 113 093 | 123 236 | 128 316 | 127 441 |
| AF.29 Other deposits | 126 345 | 116 142 | 105 826 | 105 789 | 94 429 | 93 716 | 89 460 | 83 713 |
| AF.3 Securities other than shares | 1 283 263 | 1 328 365 | 1 328 730 | 1 334 330 | 1 405 297 | 1 528 156 | 1 544 568 | 1 468 149 |
| AF.33 Securities other than shares, except financial derivatives | 1 282 797 | 1 327 430 | 1 327 525 | 1 332 901 | 1 403 679 | 1 526 586 | 1 542 982 | 1 466 521 |
| AF.331 Short-term | 117 495 | 116 411 | 120 682 | 126 101 | 146 564 | 139 645 | 129 078 | 129 692 |
| AF.332 Long-term | 1 165 303 | 1 211 020 | 1 206 843 | 1 206 801 | 1 257 115 | 1 386 941 | 1 413 904 | 1 336 829 |
| AF.34 Financial derivatives | 466 | 935 | 1 205 | 1 428 | 1 618 | 1 570 | 1 586 | 1 628 |
| AF.4 Loans | 108 077 | 122 420 | 144 724 | 143 115 | 140 206 | 142 171 | 144 972 | 150 462 |
| AF.41 Short-term | 5 896 | 11 971 | 12 390 | 12 204 | 13 469 | 14 986 | 15 354 | 16 728 |
| AF.42 Long-term | 102 181 | 110 449 | 132 335 | 130 911 | 126 737 | 127 185 | 129 618 | 133 734 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 38 404 | 49 603 | 52 536 | 57 016 | 52 023 | 54 071 | 55 532 | 59 957 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 38 404 | 49 603 | 52 536 | 57 016 | 52 023 | 54 071 | 55 532 | 59 957 |
| Financial net worth | -1 286 103 | -1 345 153 | -1 352 126 | -1 352 919 | -1 416 633 | -1 532 718 | -1 544 538 | -1 487 095 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 269 936 | 288 127 | 295 663 | 282 347 | 289 076 | 303 689 | 310 976 | 294 106 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 28 903 | 32 615 | 41 456 | 27 918 | 37 005 | 51 192 | 63 470 | 43 186 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 28 103 | 32 366 | 41 079 | 27 455 | 30 229 | 44 908 | 57 716 | 20 996 |
| AF.29 Other deposits | 800 | 248 | 377 | 463 | 6 776 | 6 284 | 5 753 | 22 190 |
| AF.3 Securities other than shares | 397 | 388 | 616 | 604 | 909 | 1 014 | 1 053 | 943 |
| AF.33 Securities other than shares, except financial derivatives | 397 | 388 | 616 | 604 | 909 | 1 014 | 1 053 | 943 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 397 | 388 | 616 | 604 | 909 | 1 014 | 1 053 | 943 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 61 882 | 68 658 | 51 530 | 50 255 | 58 997 | 57 600 | 59 921 | 64 740 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 61 882 | 68 658 | 51 530 | 50 255 | 58 997 | 57 600 | 59 921 | 64 740 |
| AF.5 Shares and other equity | 113 818 | 120 948 | 126 628 | 126 756 | 113 672 | 113 944 | 107 067 | 104 283 |
| AF.51 Shares and other equity, except mutual funds shares | 113 747 | 120 877 | 126 557 | 126 685 | 113 601 | 113 873 | 106 996 | 104 212 |
| AF.511 Quoted shares | 37 410 | 36 906 | 40 694 | 40 819 | 27 732 | 28 002 | 21 126 | 18 342 |
| AF.512 Unquoted shares | 76 337 | 83 971 | 85 863 | 85 866 | 85 869 | 85 871 | 85 870 | 85 870 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 71 | 71 | 71 | 71 | 71 | 71 | 71 | 71 |
| AF.6 Insurance technical reserves | 134 | 139 | 144 | 143 | 135 | 136 | 131 | 133 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 134 | 139 | 144 | 143 | 135 | 136 | 131 | 133 |
| AF.7 Other accounts receivable | 64 802 | 65 379 | 75 289 | 76 671 | 78 357 | 79 803 | 79 335 | 80 821 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 64 802 | 65 379 | 75 289 | 76 671 | 78 357 | 79 803 | 79 335 | 80 821 |
| Liabilities | 1 549 918 | 1 618 146 | 1 626 240 | 1 615 701 | 1 682 190 | 1 805 151 | 1 821 937 | 1 745 938 |
| AF.2 Currency and deposits | 210 397 | 229 147 | 233 193 | 222 145 | 221 052 | 220 713 | 221 769 | 215 289 |
| AF.21 Currency | 2 597 | 2 920 | 3 178 | 3 408 | 3 635 | 3 761 | 3 992 | 4 135 |
| AF.22 Transferable deposits | 81 456 | 110 085 | 124 188 | 112 947 | 122 988 | 123 236 | 128 316 | 127 441 |
| AF.29 Other deposits | 126 345 | 116 142 | 105 826 | 105 789 | 94 429 | 93 716 | 89 460 | 83 713 |
| AF.3 Securities other than shares | 1 267 949 | 1 306 852 | 1 300 821 | 1 306 804 | 1 378 845 | 1 505 220 | 1 522 775 | 1 450 087 |
| AF.33 Securities other than shares, except financial derivatives | 1 267 483 | 1 306 269 | 1 300 213 | 1 306 158 | 1 378 199 | 1 504 574 | 1 522 129 | 1 449 441 |
| AF.331 Short-term | 117 785 | 116 735 | 120 936 | 126 407 | 146 774 | 139 709 | 129 205 | 130 106 |
| AF.332 Long-term | 1 149 698 | 1 189 534 | 1 179 276 | 1 179 751 | 1 231 426 | 1 364 865 | 1 392 924 | 1 319 335 |
| AF.34 Financial derivatives | 466 | 583 | 608 | 646 | 646 | 646 | 646 | 646 |
| AF.4 Loans | 51 018 | 58 716 | 69 076 | 62 307 | 59 981 | 55 326 | 55 730 | 58 199 |
| AF.41 Short-term | 1 745 | 5 658 | 5 427 | 5 107 | 3 795 | 2 431 | 3 325 | 3 575 |
| AF.42 Long-term | 49 273 | 53 058 | 63 649 | 57 199 | 56 186 | 52 895 | 52 405 | 54 625 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 20 554 | 23 431 | 23 151 | 24 445 | 22 311 | 23 893 | 21 664 | 22 362 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 20 554 | 23 431 | 23 151 | 24 445 | 22 311 | 23 893 | 21 664 | 22 362 |
| Financial net worth | -1 279 982 | -1 330 019 | -1 330 577 | -1 333 354 | -1 393 114 | -1 501 462 | -1 510 961 | -1 451 832 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 460 806 | 3 700 108 | 3 844 354 | 3 759 342 | 3 778 931 | 3 700 316 | 3 718 906 | 3 589 683 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 861 035 | 912 508 | 984 015 | 1 027 861 | 1 098 873 | 1 116 891 | 1 115 637 | 1 119 139 |
| AF.21 Currency | 66 738 | 76 098 | 83 997 | 89 025 | 99 573 | 106 635 | 111 939 | 118 300 |
| AF.22 Transferable deposits | 485 480 | 517 145 | 553 886 | 558 200 | 540 870 | 571 715 | 570 774 | 552 966 |
| AF.29 Other deposits | 308 817 | 319 266 | 346 132 | 380 636 | 458 429 | 438 540 | 432 924 | 447 872 |
| AF.3 Securities other than shares | 718 219 | 726 095 | 717 499 | 746 197 | 784 940 | 747 662 | 700 456 | 717 696 |
| AF.33 Securities other than shares, except financial derivatives | 718 219 | 726 095 | 717 499 | 746 197 | 784 940 | 747 662 | 700 456 | 717 696 |
| AF.331 Short-term | 42 359 | 42 880 | 70 754 | 79 972 | 95 406 | 28 608 | 13 202 | 25 523 |
| AF.332 Long-term | 675 861 | 683 216 | 646 745 | 666 225 | 689 534 | 719 054 | 687 255 | 692 173 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 11 733 | 12 572 | 12 999 | 13 239 | 13 479 | 13 717 | 13 954 | 14 168 |
| AF.41 Short-term | 11 733 | 12 572 | 12 999 | 13 239 | 13 479 | 13 717 | 13 954 | 14 168 |
| AF.42 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.5 Shares and other equity | 1 248 661 | 1 363 844 | 1 412 546 | 1 253 323 | 1 180 551 | 1 079 250 | 1 105 606 | 953 161 |
| AF.51 Shares and other equity, except mutual funds shares | 831 571 | 938 208 | 1 006 024 | 894 539 | 956 924 | 823 869 | 831 440 | 703 006 |
| AF.511 Quoted shares | 97 617 | 116 618 | 124 458 | 102 383 | 76 192 | 94 483 | 86 374 | 73 771 |
| AF.512 Unquoted shares | 629 336 | 695 931 | 746 798 | 653 523 | 772 759 | 540 520 | 523 618 | 392 757 |
| AF.513 Other equity | 104 618 | 125 659 | 134 769 | 138 634 | 107 973 | 188 866 | 221 448 | 236 478 |
| AF.52 Mutual funds shares | 417 091 | 425 636 | 406 522 | 358 783 | 223 627 | 255 380 | 274 166 | 250 155 |
| AF.6 Insurance technical reserves | 524 744 | 581 343 | 614 140 | 609 663 | 593 794 | 639 991 | 677 895 | 679 897 |
| AF.61 Net equity of households in technical reserves | 492 069 | 547 245 | 578 388 | 572 947 | 555 741 | 601 214 | 638 849 | 641 485 |
| AF.611 In life insurance reserves | 310 795 | 352 531 | 373 363 | 364 272 | 342 262 | 383 752 | 417 782 | 417 497 |
| AF.612 In pension funds | 181 274 | 194 714 | 205 025 | 208 675 | 213 479 | 217 462 | 221 067 | 223 988 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 32 675 | 34 098 | 35 752 | 36 716 | 38 053 | 38 777 | 39 046 | 38 413 |
| AF.7 Other accounts receivable | 96 413 | 103 745 | 103 154 | 109 060 | 107 294 | 102 805 | 105 357 | 105 622 |
| AF.71 Trade credits and advances | 89 390 | 92 224 | 95 421 | 99 447 | 99 301 | 96 664 | 99 838 | 100 323 |
| AF.79 Other | 7 023 | 11 521 | 7 733 | 9 613 | 7 993 | 6 141 | 5 519 | 5 299 |
| Liabilities | 621 531 | 686 101 | 759 806 | 829 351 | 853 517 | 880 766 | 916 507 | 935 648 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 432 624 | 491 053 | 553 688 | 614 674 | 638 049 | 668 203 | 700 090 | 717 981 |
| AF.41 Short-term | 52 397 | 52 165 | 52 904 | 54 671 | 56 130 | 56 170 | 56 741 | 60 140 |
| AF.42 Long-term | 380 227 | 438 888 | 500 784 | 560 003 | 581 919 | 612 032 | 643 349 | 657 841 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 30 012 | 32 414 | 33 058 | 33 465 | 33 957 | 34 436 | 34 922 | 35 418 |
| AF.61 Net equity of households in technical reserves | 30 012 | 32 414 | 33 058 | 33 465 | 33 957 | 34 436 | 34 922 | 35 418 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 30 012 | 32 414 | 33 058 | 33 465 | 33 957 | 34 436 | 34 922 | 35 418 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 158 895 | 162 634 | 173 060 | 181 212 | 181 511 | 178 128 | 181 495 | 182 249 |
| AF.71 Trade credits and advances | 80 236 | 83 016 | 86 170 | 89 626 | 89 475 | 87 472 | 89 677 | 90 329 |
| AF.79 Other | 78 659 | 79 618 | 86 890 | 91 586 | 92 036 | 90 655 | 91 818 | 91 920 |
| Financial net worth | 2 839 275 | 3 014 007 | 3 084 548 | 2 929 991 | 2 925 414 | 2 819 550 | 2 802 399 | 2 654 035 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/00b2>

Disclaimer: <http://oe.cd/disclaimer>

ITALY

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 ITL euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 517 150 | 1 758 256 | 2 000 587 | 2 180 315 | 2 070 557 | 2 149 479 | 2 177 439 | 2 129 806 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 246 604 | 293 920 | 360 229 | 444 170 | 428 710 | 388 214 | 402 495 | 523 801 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 21 966 | 30 933 | 43 019 | 44 016 | 58 004 | 52 648 | 56 850 | 211 640 |
| AF.29 Other deposits | 224 638 | 262 986 | 317 209 | 400 154 | 370 706 | 335 566 | 345 645 | 312 161 |
| AF.3 Securities other than shares | 739 745 | 860 669 | 939 908 | 990 200 | 1 080 548 | 1 165 614 | 1 191 219 | 1 055 888 |
| AF.33 Securities other than shares, except financial derivatives | 683 396 | 795 382 | 889 378 | 928 657 | 1 013 092 | 1 095 419 | 1 119 807 | 943 683 |
| AF.331 Short-term | 16 023 | 25 064 | 10 002 | 14 857 | 30 439 | 66 631 | 67 884 | 45 871 |
| AF.332 Long-term | 667 373 | 770 318 | 879 376 | 913 800 | 982 653 | 1 028 788 | 1 051 923 | 897 812 |
| AF.34 Financial derivatives | 56 349 | 65 287 | 50 530 | 61 543 | 67 456 | 70 195 | 71 412 | 112 205 |
| AF.4 Loans | 155 507 | 174 355 | 199 457 | 220 532 | 208 442 | 212 837 | 206 359 | 202 077 |
| AF.41 Short-term | 33 130 | 40 593 | 40 809 | 46 881 | 40 061 | 24 789 | 31 838 | 34 344 |
| AF.42 Long-term | 122 377 | 133 762 | 158 649 | 173 651 | 168 381 | 188 048 | 174 521 | 167 733 |
| AF.5 Shares and other equity | 337 305 | 388 944 | 457 718 | 482 434 | 308 741 | 342 223 | 326 696 | 296 658 |
| AF.51 Shares and other equity, except mutual funds shares | 337 305 | 388 944 | 457 718 | 482 434 | 308 165 | 341 586 | 326 068 | 295 956 |
| AF.511 Quoted shares | 213 234 | 247 590 | 303 125 | 297 187 | 133 186 | 169 928 | 151 962 | 115 542 |
| AF.512 Unquoted shares | 719 | 838 | 351 | 27 426 | 19 621 | 4 649 | 19 433 | 20 065 |
| AF.513 Other equity | 123 351 | 140 517 | 154 242 | 157 821 | 155 358 | 167 009 | 154 673 | 160 349 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 576 | 637 | 628 | 702 |
| AF.6 Insurance technical reserves | 9 230 | 9 526 | 9 882 | 9 849 | 9 819 | 9 940 | 9 650 | 9 745 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 548 | 600 | 667 | 674 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 548 | 600 | 667 | 674 |
| AF.612 In pension funds | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 9 230 | 9 525 | 9 881 | 9 849 | 9 271 | 9 340 | 8 983 | 9 071 |
| AF.7 Other accounts receivable | 28 760 | 30 843 | 33 393 | 33 129 | 34 296 | 30 652 | 41 019 | 41 637 |
| AF.71 Trade credits and advances | 26 141 | 28 757 | 29 912 | 29 194 | 29 415 | 25 056 | 35 423 | 36 041 |
| AF.79 Other | 2 619 | 2 086 | 3 481 | 3 935 | 4 881 | 5 596 | 5 596 | 5 596 |
| Liabilities | 1 297 484 | 1 535 901 | 1 665 958 | 1 719 417 | 1 586 321 | 1 676 999 | 1 706 714 | 1 735 898 |
| AF.2 Currency and deposits | 146 411 | 175 025 | 231 182 | 263 468 | 244 133 | 235 851 | 184 028 | 195 966 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 100 694 | 118 020 | 171 963 | 175 591 | 172 613 | 173 631 | 117 945 | 121 822 |
| AF.29 Other deposits | 45 717 | 57 005 | 59 219 | 87 877 | 71 520 | 62 220 | 66 084 | 74 144 |
| AF.3 Securities other than shares | 451 633 | 559 806 | 526 852 | 520 659 | 554 364 | 588 636 | 585 510 | 576 785 |
| AF.33 Securities other than shares, except financial derivatives | 391 799 | 493 695 | 479 253 | 469 405 | 501 092 | 533 201 | 524 487 | 478 275 |
| AF.331 Short-term | 11 500 | 11 567 | 13 261 | 13 968 | 10 859 | 3 025 | 3 379 | 4 768 |
| AF.332 Long-term | 380 299 | 482 128 | 465 993 | 455 437 | 490 233 | 530 176 | 521 108 | 473 507 |
| AF.34 Financial derivatives | 59 834 | 66 111 | 47 599 | 51 254 | 53 272 | 55 435 | 61 023 | 98 510 |
| AF.4 Loans | 155 453 | 159 692 | 184 010 | 190 688 | 179 137 | 165 833 | 174 484 | 204 706 |
| AF.41 Short-term | 123 463 | 119 836 | 138 844 | 139 718 | 128 087 | 122 567 | 124 987 | 139 806 |
| AF.42 Long-term | 31 990 | 39 856 | 45 165 | 50 971 | 51 050 | 43 266 | 49 497 | 64 900 |
| AF.5 Shares and other equity | 483 119 | 579 164 | 662 016 | 682 694 | 547 713 | 619 047 | 695 920 | 690 947 |
| AF.51 Shares and other equity, except mutual funds shares | 302 864 | 350 141 | 375 814 | 393 438 | 371 094 | 404 996 | 425 496 | 433 931 |
| AF.511 Quoted shares | 119 676 | 132 837 | 132 618 | 107 577 | 54 369 | 62 572 | 66 122 | 59 275 |
| AF.512 Unquoted shares | 17 873 | 34 550 | 43 728 | 65 969 | 74 684 | 77 405 | 80 060 | 79 365 |
| AF.513 Other equity | 165 315 | 182 755 | 199 468 | 219 892 | 242 041 | 265 019 | 279 315 | 295 291 |
| AF.52 Mutual funds shares | 180 255 | 229 023 | 286 201 | 289 255 | 176 619 | 214 051 | 270 423 | 257 016 |
| AF.6 Insurance technical reserves | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 | 2 | 2 | 0 | 646 | 724 | 713 | 707 |
| AF.7 Other accounts payable | 60 866 | 62 213 | 61 896 | 61 907 | 60 328 | 66 909 | 66 059 | 66 787 |
| AF.71 Trade credits and advances | 58 983 | 59 218 | 58 641 | 58 344 | 55 552 | 59 852 | 60 077 | 61 815 |
| AF.79 Other | 1 883 | 2 995 | 3 255 | 3 563 | 4 776 | 7 057 | 5 982 | 4 972 |
| Financial net worth | 219 666 | 222 355 | 334 629 | 460 898 | 484 236 | 472 480 | 470 725 | 393 908 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f53d>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010

Billion JPY

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 2 861 423 | 150 409 | 1 551 131 | 658 345 | 5 312 | 496 226 |
| AF.1 Monetary gold and SDRs | 2 800 | 2 800 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 220 946 | 161 | 180 610 | 19 731 | 2 329 | 18 115 |
| AF.21 Currency | 10 147 | 0 | 9 489 | 295 | 0 | 364 |
| AF.22 Transferable deposits | 20 097 | 0 | 11 690 | 5 009 | 1 588 | 1 811 |
| AF.29 Other deposits | 190 701 | 161 | 159 431 | 14 428 | 741 | 15 940 |
| AF.3 Securities other than shares | 927 528 | 78 923 | 532 739 | 60 338 | 2 496 | 253 032 |
| AF.33 Securities other than shares, except financial derivatives | 877 817 | 78 923 | 486 285 | 57 896 | 2 441 | 252 272 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 49 711 | 0 | 46 454 | 2 442 | 55 | 760 |
| AF.4 Loans | 1 215 886 | 56 765 | 640 659 | 461 561 | 114 | 56 788 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 143 523 | 2 068 | 43 599 | 45 360 | 218 | 52 279 |
| AF.51 Shares and other equity, except mutual funds shares | 124 649 | 1 867 | 38 978 | 45 243 | 214 | 38 346 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 18 875 | 201 | 4 621 | 117 | 4 | 13 933 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 350 740 | 9 692 | 153 525 | 71 355 | 156 | 116 012 |
| AF.71 Trade credits and advances | 6 215 | 0 | 0 | 6 215 | 0 | 0 |
| AF.79 Other | 344 525 | 9 692 | 153 525 | 65 140 | 156 | 116 012 |
| Liabilities | 2 856 877 | 140 886 | 1 569 908 | 661 228 | 3 011 | 481 844 |
| AF.2 Currency and deposits | 1 358 364 | 128 538 | 1 180 347 | 49 480 | 0 | 0 |
| AF.21 Currency | 85 427 | 85 427 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 470 493 | 0 | 470 493 | 0 | .. | .. |
| AF.29 Other deposits | 802 444 | 43 111 | 709 854 | 49 480 | .. | .. |
| AF.3 Securities other than shares | 318 692 | 0 | 89 499 | 227 715 | 0 | 1 478 |
| AF.33 Securities other than shares, except financial derivatives | 267 313 | 0 | 42 302 | 224 470 | 0 | 542 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 51 379 | 0 | 47 198 | 3 246 | 0 | 936 |
| AF.4 Loans | 432 994 | 12 299 | 180 756 | 230 113 | 347 | 9 480 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 213 069 | 0 | 65 967 | 130 855 | 626 | 15 621 |
| AF.51 Shares and other equity, except mutual funds shares | 129 574 | 0 | 65 967 | 47 360 | 626 | 15 621 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 83 494 | 0 | 0 | 83 494 | 0 | 0 |
| AF.6 Insurance technical reserves | 420 583 | 0 | 0 | 0 | 0 | 420 583 |
| AF.61 Net equity of households in technical reserves | 420 583 | .. | .. | .. | .. | 420 583 |
| AF.611 In life insurance reserves | 218 762 | .. | .. | .. | .. | 218 762 |
| AF.612 In pension funds | 201 821 | .. | .. | .. | .. | 201 821 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | .. | 0 |
| AF.7 Other accounts payable | 113 175 | 49 | 53 339 | 23 066 | 2 038 | 34 683 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 113 175 | 49 | 53 339 | 23 066 | 2 038 | 34 683 |
| Financial net worth | 4 546 | 9 523 | -18 777 | -2 883 | 2 301 | 14 382 |

JAPAN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2010 (cont.)

Billion JPY

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 842 252 | 507 888 | 222 549 | 1 547 861 | 5 759 423 | 362 224 |
| AF.1 Monetary gold and SDRs | 0 | 3 345 | 3 345 | 0 | 6 144 | 0 |
| AF.2 Currency and deposits | 222 224 | 82 136 | 26 648 | 836 568 | 1 361 874 | 4 488 |
| AF.21 Currency | 23 576 | 9 | 4 | 51 694 | 85 427 | 0 |
| AF.22 Transferable deposits | 126 082 | 16 319 | 971 | 307 056 | 469 553 | 940 |
| AF.29 Other deposits | 72 566 | 65 809 | 25 673 | 477 818 | 806 894 | 3 549 |
| AF.3 Securities other than shares | 29 185 | 131 007 | 23 737 | 61 489 | 1 149 209 | 106 797 |
| AF.33 Securities other than shares, except financial derivatives | 27 932 | 131 007 | 23 737 | 60 763 | 1 097 520 | 73 568 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 1 252 | 0 | 0 | 726 | 51 689 | 33 229 |
| AF.4 Loans | 42 694 | 31 071 | 16 075 | 1 454 | 1 291 104 | 95 123 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 160 470 | 114 245 | 51 141 | 162 289 | 580 526 | 109 801 |
| AF.51 Shares and other equity, except mutual funds shares | 145 521 | 114 014 | 51 141 | 108 873 | 493 057 | 109 801 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 14 948 | 231 | 0 | 53 416 | 87 470 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 420 583 | 420 583 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | 420 583 | 420 583 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 218 762 | 218 762 | .. |
| AF.612 In pension funds | .. | .. | .. | 201 821 | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | 0 | 0 | .. |
| AF.7 Other accounts receivable | 387 680 | 146 084 | 101 604 | 65 479 | 949 983 | 46 014 |
| AF.71 Trade credits and advances | 215 352 | 629 | 629 | 0 | 222 196 | 2 368 |
| AF.79 Other | 172 328 | 145 455 | 100 975 | 65 479 | 727 787 | 43 646 |
| Liabilities | 1 219 483 | 1 035 655 | 840 172 | 382 759 | 5 494 774 | 620 729 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 1 358 364 | 7 998 |
| AF.21 Currency | .. | .. | .. | .. | 85 427 | 0 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 470 493 | 0 |
| AF.29 Other deposits | .. | .. | .. | .. | 802 444 | 7 998 |
| AF.3 Securities other than shares | 87 297 | 821 815 | 755 037 | 555 | 1 228 360 | 27 646 |
| AF.33 Securities other than shares, except financial derivatives | 82 006 | 821 768 | 754 989 | 0 | 1 171 088 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 5 291 | 47 | 47 | 555 | 57 273 | 27 646 |
| AF.4 Loans | 399 504 | 165 709 | 54 579 | 310 201 | 1 308 408 | 77 819 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 454 405 | 22 854 | 13 297 | 0 | 690 328 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 450 430 | 22 854 | 13 297 | .. | 602 858 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 3 975 | 0 | 0 | .. | 87 470 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 420 583 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 420 583 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 218 762 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 0 | .. |
| AF.7 Other accounts payable | 278 277 | 25 276 | 17 260 | 72 003 | 488 731 | 507 266 |
| AF.71 Trade credits and advances | 162 668 | 0 | 0 | 57 328 | 219 996 | 4 568 |
| AF.79 Other | 115 609 | 25 276 | 17 260 | 14 675 | 268 735 | 502 698 |
| Financial net worth | -377 231 | -527 767 | -617 623 | 1 165 101 | 264 649 | -258 505 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>.

Disclaimer: <http://oe.cd/disclaimer>.

JAPAN

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 5 843 196 | 6 183 685 | 6 175 621 | 5 868 833 | 5 525 806 | 5 689 345 | 5 759 423 | .. |
| AF.1 Monetary gold and SDRs | 2 050 | 2 240 | 2 435 | 2 737 | 2 797 | 4 830 | 6 144 | .. |
| AF.2 Currency and deposits | 1 463 924 | 1 406 156 | 1 346 409 | 1 317 860 | 1 307 032 | 1 316 433 | 1 361 874 | .. |
| AF.21 Currency | 79 122 | 79 428 | 80 382 | 80 994 | 81 422 | 81 852 | 85 427 | .. |
| AF.22 Transferable deposits | 420 291 | 440 277 | 438 373 | 435 083 | 437 600 | 445 378 | 469 553 | .. |
| AF.29 Other deposits | 964 512 | 886 451 | 827 655 | 801 783 | 788 011 | 789 203 | 806 894 | .. |
| AF.3 Securities other than shares | 1 031 486 | 1 057 762 | 1 045 163 | 1 070 613 | 1 083 095 | 1 124 078 | 1 149 209 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 010 020 | 1 027 597 | 1 024 368 | 1 037 223 | 1 027 743 | 1 071 505 | 1 097 520 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 21 465 | 30 165 | 20 795 | 33 389 | 55 352 | 52 573 | 51 689 | .. |
| AF.4 Loans | 1 449 908 | 1 454 251 | 1 422 151 | 1 406 149 | 1 340 843 | 1 305 660 | 1 291 104 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 636 054 | 912 394 | 921 232 | 668 608 | 488 003 | 574 748 | 580 526 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 576 644 | 826 956 | 816 892 | 569 080 | 412 189 | 483 564 | 493 057 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 59 410 | 85 437 | 104 339 | 99 528 | 75 814 | 91 184 | 87 470 | .. |
| AF.6 Insurance technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.61 Net equity of households in technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.611 In life insurance reserves | 233 531 | 230 574 | 228 427 | 225 209 | 219 878 | 215 776 | 218 762 | .. |
| AF.612 In pension funds | 181 911 | 183 083 | 193 049 | 203 176 | 208 185 | 203 865 | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.7 Other accounts receivable | 844 332 | 937 226 | 1 016 755 | 974 481 | 875 971 | 943 955 | 949 983 | .. |
| AF.71 Trade credits and advances | 231 981 | 240 428 | 267 162 | 253 899 | 204 876 | 223 115 | 222 196 | .. |
| AF.79 Other | 612 351 | 696 798 | 749 593 | 720 582 | 671 095 | 720 840 | 727 787 | .. |
| Liabilities | 5 648 642 | 6 004 509 | 5 954 938 | 5 623 709 | 5 274 273 | 5 421 365 | 5 494 774 | .. |
| AF.2 Currency and deposits | 1 466 162 | 1 407 915 | 1 347 706 | 1 308 831 | 1 303 298 | 1 312 464 | 1 358 364 | .. |
| AF.21 Currency | 79 122 | 79 428 | 80 382 | 80 994 | 81 422 | 81 852 | 85 427 | .. |
| AF.22 Transferable deposits | 421 212 | 441 462 | 439 127 | 436 051 | 438 434 | 446 194 | 470 493 | .. |
| AF.29 Other deposits | 965 829 | 887 025 | 828 197 | 791 787 | 783 442 | 784 418 | 802 444 | .. |
| AF.3 Securities other than shares | 1 072 662 | 1 107 293 | 1 104 059 | 1 144 527 | 1 156 945 | 1 189 705 | 1 228 360 | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 048 079 | 1 072 144 | 1 080 184 | 1 108 486 | 1 095 521 | 1 131 084 | 1 171 088 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 24 583 | 35 149 | 23 875 | 36 041 | 61 424 | 58 621 | 57 273 | .. |
| AF.4 Loans | 1 460 422 | 1 461 163 | 1 412 929 | 1 398 813 | 1 336 041 | 1 318 127 | 1 308 408 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 748 992 | 1 113 818 | 1 142 588 | 814 175 | 571 466 | 683 306 | 690 328 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 689 583 | 1 028 380 | 1 038 249 | 714 647 | 495 651 | 592 122 | 602 858 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 59 410 | 85 437 | 104 339 | 99 528 | 75 814 | 91 184 | 87 470 | .. |
| AF.6 Insurance technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.61 Net equity of households in technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.611 In life insurance reserves | 233 531 | 230 574 | 228 427 | 225 209 | 219 878 | 215 776 | 218 762 | .. |
| AF.612 In pension funds | 181 911 | 183 083 | 193 049 | 203 176 | 208 185 | 203 865 | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.7 Other accounts payable | 484 961 | 500 663 | 526 179 | 528 978 | 478 460 | 498 122 | 488 731 | .. |
| AF.71 Trade credits and advances | 228 098 | 236 166 | 263 626 | 250 451 | 202 623 | 220 656 | 219 996 | .. |
| AF.79 Other | 256 863 | 264 497 | 262 554 | 278 527 | 275 837 | 277 466 | 268 735 | .. |
| Financial net worth | 194 554 | 179 176 | 220 683 | 245 124 | 251 533 | 267 980 | 264 649 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 817 493 | 934 449 | 1 004 566 | 869 475 | 754 712 | 817 218 | 842 252 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 199 825 | 202 716 | 199 369 | 199 714 | 204 461 | 210 354 | 222 224 | .. |
| AF.21 Currency | 19 893 | 20 443 | 20 715 | 22 402 | 22 539 | 22 968 | 23 576 | .. |
| AF.22 Transferable deposits | 116 254 | 120 538 | 115 811 | 112 343 | 114 942 | 115 394 | 126 082 | .. |
| AF.29 Other deposits | 63 678 | 61 736 | 62 843 | 64 969 | 66 979 | 71 992 | 72 566 | .. |
| AF.3 Securities other than shares | 29 787 | 31 871 | 30 168 | 26 943 | 30 167 | 30 694 | 29 185 | .. |
| AF.33 Securities other than shares, except financial derivatives | 28 840 | 29 878 | 28 668 | 25 276 | 28 480 | 29 398 | 27 932 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 947 | 1 993 | 1 499 | 1 667 | 1 687 | 1 296 | 1 252 | .. |
| AF.4 Loans | 48 087 | 38 320 | 45 016 | 41 345 | 43 510 | 45 337 | 42 694 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 170 541 | 249 882 | 262 054 | 174 172 | 122 632 | 147 478 | 160 470 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 164 401 | 243 208 | 251 876 | 161 827 | 110 940 | 132 130 | 145 521 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 6 140 | 6 674 | 10 179 | 12 344 | 11 692 | 15 347 | 14 948 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 369 253 | 411 660 | 467 959 | 427 302 | 353 942 | 383 357 | 387 680 | .. |
| AF.71 Trade credits and advances | 224 499 | 231 866 | 257 870 | 244 744 | 197 467 | 216 411 | 215 352 | .. |
| AF.79 Other | 144 754 | 179 794 | 210 089 | 182 558 | 156 475 | 166 946 | 172 328 | .. |
| Liabilities | 1 326 426 | 1 562 295 | 1 643 454 | 1 362 154 | 1 141 454 | 1 223 337 | 1 219 483 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 105 474 | 78 840 | 79 855 | 83 023 | 85 286 | 86 842 | 87 297 | .. |
| AF.33 Securities other than shares, except financial derivatives | 102 627 | 75 085 | 77 692 | 79 648 | 79 000 | 81 617 | 82 006 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 2 848 | 3 756 | 2 163 | 3 375 | 6 286 | 5 225 | 5 291 | .. |
| AF.4 Loans | 403 798 | 402 584 | 407 356 | 400 240 | 418 425 | 405 210 | 399 504 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 524 042 | 777 720 | 832 358 | 552 811 | 372 744 | 446 841 | 454 405 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 522 694 | 775 346 | 829 079 | 549 012 | 368 785 | 442 895 | 450 430 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 1 348 | 2 373 | 3 279 | 3 800 | 3 960 | 3 947 | 3 975 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 293 112 | 303 152 | 323 886 | 326 080 | 264 998 | 284 443 | 278 277 | .. |
| AF.71 Trade credits and advances | 175 097 | 182 238 | 206 400 | 196 504 | 147 557 | 166 567 | 162 668 | .. |
| AF.79 Other | 118 016 | 120 914 | 117 486 | 129 576 | 117 441 | 117 877 | 115 609 | .. |
| Financial net worth | -508 934 | -627 846 | -638 888 | -492 679 | -386 741 | -406 118 | -377 231 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 2 982 700 | 3 094 144 | 2 988 672 | 2 912 189 | 2 772 306 | 2 819 980 | 2 861 423 | .. |
| AF.1 Monetary gold and SDRs | 1 074 | 1 606 | 1 835 | 2 179 | 2 116 | 2 443 | 2 800 | .. |
| AF.2 Currency and deposits | 316 621 | 272 822 | 229 444 | 216 156 | 201 514 | 198 371 | 220 946 | .. |
| AF.21 Currency | 13 072 | 11 529 | 11 518 | 9 955 | 9 436 | 8 765 | 10 147 | .. |
| AF.22 Transferable deposits | 18 009 | 17 868 | 14 748 | 17 220 | 17 695 | 20 405 | 20 097 | .. |
| AF.29 Other deposits | 285 540 | 243 425 | 203 178 | 188 981 | 174 382 | 169 201 | 190 701 | .. |
| AF.3 Securities other than shares | 846 203 | 850 537 | 820 317 | 836 385 | 857 135 | 905 162 | 927 528 | .. |
| AF.33 Securities other than shares, except financial derivatives | 825 709 | 822 545 | 801 181 | 804 939 | 803 727 | 854 303 | 877 817 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 20 494 | 27 992 | 19 136 | 31 446 | 53 408 | 50 858 | 49 711 | .. |
| AF.4 Loans | 1 361 716 | 1 381 206 | 1 349 943 | 1 338 932 | 1 272 147 | 1 227 093 | 1 215 886 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 185 625 | 281 820 | 269 032 | 186 102 | 121 463 | 154 019 | 143 523 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 169 947 | 256 101 | 240 333 | 162 643 | 105 156 | 135 433 | 124 649 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 15 678 | 25 719 | 28 698 | 23 459 | 16 307 | 18 586 | 18 875 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 271 461 | 306 155 | 318 102 | 332 436 | 317 933 | 332 893 | 350 740 | .. |
| AF.71 Trade credits and advances | 6 147 | 7 141 | 8 413 | 8 384 | 6 755 | 6 004 | 6 215 | .. |
| AF.79 Other | 265 314 | 299 014 | 309 689 | 324 052 | 311 177 | 326 890 | 344 525 | .. |
| Liabilities | 2 989 889 | 3 101 780 | 2 966 458 | 2 916 320 | 2 795 874 | 2 811 602 | 2 856 877 | .. |
| AF.2 Currency and deposits | 1 466 162 | 1 407 915 | 1 347 706 | 1 308 831 | 1 303 298 | 1 312 464 | 1 358 364 | .. |
| AF.21 Currency | 79 122 | 79 428 | 80 382 | 80 994 | 81 422 | 81 852 | 85 427 | .. |
| AF.22 Transferable deposits | 421 212 | 441 462 | 439 127 | 436 051 | 438 434 | 446 194 | 470 493 | .. |
| AF.29 Other deposits | 965 829 | 887 025 | 828 197 | 791 787 | 783 442 | 784 418 | 802 444 | .. |
| AF.3 Securities other than shares | 296 433 | 346 311 | 332 185 | 341 157 | 345 621 | 330 819 | 318 692 | .. |
| AF.33 Securities other than shares, except financial derivatives | 274 724 | 315 136 | 310 656 | 308 966 | 290 958 | 277 909 | 267 313 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 21 709 | 31 174 | 21 529 | 32 191 | 54 663 | 52 911 | 51 379 | .. |
| AF.4 Loans | 515 204 | 520 938 | 478 667 | 488 840 | 420 384 | 427 486 | 432 994 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 199 129 | 312 294 | 286 328 | 238 577 | 175 867 | 213 333 | 213 069 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 141 067 | 229 230 | 185 267 | 142 849 | 104 012 | 126 096 | 129 574 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 58 062 | 83 064 | 101 061 | 95 729 | 71 855 | 87 237 | 83 494 | .. |
| AF.6 Insurance technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.61 Net equity of households in technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.611 In life insurance reserves | 233 531 | 230 574 | 228 427 | 225 209 | 219 878 | 215 776 | 218 762 | .. |
| AF.612 In pension funds | 181 911 | 183 083 | 193 049 | 203 176 | 208 185 | 203 865 | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.7 Other accounts payable | 97 519 | 100 665 | 100 098 | 110 530 | 122 640 | 107 859 | 113 175 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 97 519 | 100 665 | 100 098 | 110 530 | 122 640 | 107 859 | 113 175 | .. |
| Financial net worth | -7 189 | -7 635 | 22 214 | -4 130 | -23 567 | 8 378 | 4 546 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------|
| Financial assets | 516 798 | 535 648 | 542 413 | 523 488 | 485 077 | 512 770 | 507 888 | .. |
| AF.1 Monetary gold and SDRs | 976 | 634 | 601 | 559 | 681 | 2 387 | 3 345 | .. |
| AF.2 Currency and deposits | 151 058 | 136 534 | 123 273 | 102 033 | 88 018 | 83 131 | 82 136 | .. |
| AF.21 Currency | 2 | 2 | 56 | 2 | 2 | 17 | 9 | .. |
| AF.22 Transferable deposits | 15 444 | 13 977 | 15 377 | 12 918 | 13 723 | 15 416 | 16 319 | .. |
| AF.29 Other deposits | 135 612 | 122 555 | 107 840 | 89 114 | 74 293 | 67 699 | 65 809 | .. |
| AF.3 Securities other than shares | 102 980 | 116 985 | 130 687 | 140 198 | 130 916 | 123 361 | 131 007 | .. |
| AF.33 Securities other than shares, except financial derivatives | 102 980 | 116 984 | 130 687 | 140 198 | 130 916 | 123 361 | 131 007 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 2 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 39 987 | 34 502 | 26 948 | 24 638 | 23 696 | 31 856 | 31 071 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 89 026 | 100 228 | 101 660 | 107 637 | 99 672 | 109 846 | 114 245 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 88 943 | 100 122 | 101 533 | 107 517 | 99 583 | 109 762 | 114 014 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 83 | 105 | 127 | 120 | 89 | 84 | 231 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 132 773 | 146 766 | 159 245 | 148 424 | 142 095 | 162 189 | 146 084 | .. |
| AF.71 Trade credits and advances | 1 335 | 1 421 | 879 | 771 | 654 | 701 | 629 | .. |
| AF.79 Other | 131 438 | 145 345 | 158 366 | 147 653 | 141 441 | 161 488 | 145 455 | .. |
| Liabilities | 926 273 | 931 812 | 936 024 | 946 264 | 946 114 | 999 986 | 1 035 655 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 670 728 | 681 923 | 691 845 | 719 900 | 725 602 | 771 605 | 821 815 | .. |
| AF.33 Securities other than shares, except financial derivatives | 670 728 | 681 923 | 691 836 | 719 871 | 725 563 | 771 558 | 821 768 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 9 | 28 | 39 | 47 | 47 | .. |
| AF.4 Loans | 199 405 | 194 481 | 187 243 | 177 008 | 171 803 | 168 694 | 165 709 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 25 822 | 23 805 | 23 903 | 22 787 | 22 854 | 23 131 | 22 854 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 25 822 | 23 805 | 23 903 | 22 787 | 22 854 | 23 131 | 22 854 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 30 318 | 31 604 | 33 034 | 26 570 | 25 855 | 36 556 | 25 276 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 30 318 | 31 604 | 33 034 | 26 570 | 25 855 | 36 556 | 25 276 | .. |
| Financial net worth | -409 474 | -396 164 | -393 611 | -422 775 | -461 036 | -487 216 | -527 767 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | 206 366 | 217 371 | 222 769 | 225 113 | 204 708 | 212 414 | 222 549 | .. |
| AF.1 Monetary gold and SDRs | 976 | 634 | 601 | 559 | 681 | 2 387 | 3 345 | .. |
| AF.2 Currency and deposits | 37 442 | 38 185 | 38 913 | 36 077 | 33 668 | 30 888 | 26 648 | .. |
| AF.21 Currency | 1 | 1 | 1 | 2 | 2 | 3 | 4 | .. |
| AF.22 Transferable deposits | 818 | 897 | 855 | 865 | 838 | 1 034 | 971 | .. |
| AF.29 Other deposits | 36 623 | 37 287 | 38 058 | 35 210 | 32 828 | 29 850 | 25 673 | .. |
| AF.3 Securities other than shares | 16 566 | 25 115 | 29 524 | 25 817 | 14 663 | 11 594 | 23 737 | .. |
| AF.33 Securities other than shares, except financial derivatives | 16 566 | 25 113 | 29 524 | 25 817 | 14 663 | 11 594 | 23 737 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 2 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 19 527 | 16 530 | 10 326 | 9 506 | 8 933 | 16 881 | 16 075 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 35 032 | 32 010 | 32 494 | 46 444 | 41 368 | 44 849 | 51 141 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 35 032 | 32 009 | 32 493 | 46 444 | 41 368 | 44 849 | 51 141 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 1 | 1 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 96 822 | 104 898 | 110 912 | 106 711 | 105 396 | 105 816 | 101 604 | .. |
| AF.71 Trade credits and advances | 1 335 | 1 421 | 879 | 771 | 654 | 701 | 629 | .. |
| AF.79 Other | 95 487 | 103 477 | 110 033 | 105 940 | 104 742 | 105 115 | 100 975 | .. |
| Liabilities | 710 354 | 720 984 | 728 061 | 746 631 | 751 881 | 795 551 | 840 172 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 612 774 | 626 117 | 633 727 | 658 461 | 663 951 | 707 223 | 755 037 | .. |
| AF.33 Securities other than shares, except financial derivatives | 612 774 | 626 117 | 633 718 | 658 433 | 663 913 | 707 176 | 754 989 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 9 | 28 | 39 | 47 | 47 | .. |
| AF.4 Loans | 59 702 | 59 662 | 59 665 | 57 415 | 57 823 | 55 932 | 54 579 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 17 575 | 14 807 | 14 849 | 13 461 | 13 468 | 13 465 | 13 297 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 17 575 | 14 807 | 14 849 | 13 461 | 13 468 | 13 465 | 13 297 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 20 302 | 20 398 | 19 820 | 17 294 | 16 639 | 18 932 | 17 260 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 20 302 | 20 398 | 19 820 | 17 294 | 16 639 | 18 932 | 17 260 | .. |
| Financial net worth | -503 988 | -503 612 | -505 292 | -521 518 | -547 173 | -583 137 | -617 623 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 526 205 | 1 619 443 | 1 639 970 | 1 563 680 | 1 513 710 | 1 539 376 | 1 547 861 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 796 422 | 794 084 | 794 324 | 799 957 | 813 040 | 824 577 | 836 568 | .. |
| AF.21 Currency | 46 156 | 47 454 | 48 093 | 48 636 | 49 444 | 50 102 | 51 694 | .. |
| AF.22 Transferable deposits | 270 585 | 287 895 | 292 437 | 292 602 | 291 239 | 294 164 | 307 056 | .. |
| AF.29 Other deposits | 479 681 | 458 735 | 453 795 | 458 719 | 472 357 | 480 312 | 477 818 | .. |
| AF.3 Securities other than shares | 52 516 | 58 369 | 63 992 | 67 087 | 64 878 | 64 861 | 61 489 | .. |
| AF.33 Securities other than shares, except financial derivatives | 52 492 | 58 190 | 63 832 | 66 811 | 64 621 | 64 442 | 60 763 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 24 | 179 | 160 | 277 | 257 | 419 | 726 | .. |
| AF.4 Loans | 117 | 223 | 244 | 1 234 | 1 491 | 1 375 | 1 454 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 190 863 | 280 464 | 288 486 | 200 698 | 144 237 | 163 406 | 162 289 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 153 354 | 227 525 | 223 150 | 137 093 | 96 509 | 106 239 | 108 873 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 37 509 | 52 939 | 65 335 | 63 605 | 47 728 | 57 167 | 53 416 | .. |
| AF.6 Insurance technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.61 Net equity of households in technical reserves | 415 442 | 413 657 | 421 476 | 428 385 | 428 063 | 419 641 | 420 583 | .. |
| AF.611 In life insurance reserves | 233 531 | 230 574 | 228 427 | 225 209 | 219 878 | 215 776 | 218 762 | .. |
| AF.612 In pension funds | 181 911 | 183 083 | 193 049 | 203 176 | 208 185 | 203 865 | 201 821 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.7 Other accounts receivable | 70 845 | 72 646 | 71 449 | 66 320 | 62 002 | 65 517 | 65 479 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.79 Other | 70 845 | 72 646 | 71 449 | 66 320 | 62 002 | 65 517 | 65 479 | .. |
| Liabilities | 406 054 | 408 622 | 409 001 | 398 971 | 390 832 | 386 440 | 382 759 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 26 | 219 | 175 | 448 | 436 | 438 | 555 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 26 | 219 | 175 | 448 | 436 | 438 | 555 | .. |
| AF.4 Loans | 342 015 | 343 160 | 339 665 | 332 725 | 325 429 | 316 738 | 310 201 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 64 012 | 65 243 | 69 162 | 65 798 | 64 967 | 69 264 | 72 003 | .. |
| AF.71 Trade credits and advances | 53 001 | 53 928 | 57 226 | 53 947 | 55 066 | 54 089 | 57 328 | .. |
| AF.79 Other | 11 011 | 11 314 | 11 936 | 11 852 | 9 900 | 15 175 | 14 675 | .. |
| Financial net worth | 1 120 151 | 1 210 821 | 1 230 968 | 1 164 709 | 1 122 878 | 1 152 936 | 1 165 101 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

JAPAN

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Billion JPY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | 272 907 | 394 845 | 414 311 | 378 299 | 321 587 | 328 874 | 362 224 | .. |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.2 Currency and deposits | 7 022 | 6 951 | 7 074 | 6 466 | 6 375 | 4 413 | 4 488 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 921 | 1 185 | 754 | 968 | 834 | 816 | 940 | .. |
| AF.29 Other deposits | 6 102 | 5 766 | 6 320 | 5 498 | 5 540 | 3 597 | 3 549 | .. |
| AF.3 Securities other than shares | 49 917 | 62 393 | 68 892 | 92 202 | 102 570 | 90 606 | 106 797 | .. |
| AF.33 Securities other than shares, except financial derivatives | 38 059 | 44 547 | 55 816 | 71 262 | 67 778 | 59 579 | 73 568 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 11 858 | 17 845 | 13 076 | 20 940 | 34 792 | 31 027 | 33 229 | .. |
| AF.4 Loans | 82 145 | 91 510 | 85 612 | 94 625 | 80 077 | 85 992 | 95 123 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 112 938 | 201 424 | 221 356 | 145 567 | 83 462 | 108 558 | 109 801 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 112 938 | 201 424 | 221 356 | 145 567 | 83 462 | 108 558 | 109 801 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 20 885 | 32 567 | 31 377 | 39 440 | 49 103 | 39 306 | 46 014 | .. |
| AF.71 Trade credits and advances | 1 676 | 2 057 | 2 339 | 2 573 | 2 241 | 2 485 | 2 368 | .. |
| AF.79 Other | 19 209 | 30 510 | 29 038 | 36 867 | 46 862 | 36 821 | 43 646 | .. |
| Liabilities | 465 411 | 571 781 | 632 559 | 620 686 | 570 323 | 592 024 | 620 729 | .. |
| AF.2 Currency and deposits | 4 784 | 5 192 | 5 777 | 15 494 | 10 109 | 8 381 | 7 998 | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.29 Other deposits | 4 784 | 5 192 | 5 777 | 15 494 | 10 109 | 8 381 | 7 998 | .. |
| AF.3 Securities other than shares | 8 740 | 12 862 | 9 996 | 18 287 | 28 720 | 24 979 | 27 646 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 8 740 | 12 862 | 9 996 | 18 287 | 28 720 | 24 979 | 27 646 | .. |
| AF.4 Loans | 71 631 | 84 598 | 94 833 | 101 961 | 84 880 | 73 524 | 77 819 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 380 256 | 469 130 | 521 952 | 484 943 | 446 614 | 485 139 | 507 266 | .. |
| AF.71 Trade credits and advances | 5 559 | 6 319 | 5 875 | 6 021 | 4 494 | 4 944 | 4 568 | .. |
| AF.79 Other | 374 697 | 462 811 | 516 077 | 478 922 | 442 120 | 480 195 | 502 698 | .. |
| Financial net worth | -192 504 | -176 936 | -218 248 | -242 387 | -248 736 | -263 150 | -258 505 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/5611>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Billion KRW

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 5 048 438 | 431 149 | 3 204 109 | 723 343 | 34 482 | 655 354 |
| AF.1 Monetary gold and SDRs | 6 474 | 6 474 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 373 318 | 0 | 223 855 | 95 604 | 14 478 | 39 380 |
| AF.21 Currency | 8 950 | .. | 8 934 | 4 | 0 | 12 |
| AF.22 Transferable deposits | 170 980 | .. | 98 962 | 44 463 | 2 567 | 24 988 |
| AF.29 Other deposits | 193 388 | .. | 115 959 | 51 138 | 11 911 | 14 380 |
| AF.3 Securities other than shares | 1 403 198 | 35 336 | 783 509 | 177 018 | 12 391 | 394 944 |
| AF.33 Securities other than shares, except financial derivatives | 1 305 579 | 35 336 | 694 124 | 169 642 | 12 199 | 394 278 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 97 619 | 0 | 89 385 | 7 376 | 192 | 666 |
| AF.4 Loans | 1 987 174 | 9 010 | 1 564 261 | 296 784 | 56 | 117 063 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 407 485 | 2 156 | 263 375 | 87 490 | 1 696 | 52 769 |
| AF.51 Shares and other equity, except mutual funds shares | 405 490 | 2 156 | 262 733 | 87 490 | 1 684 | 51 426 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 1 996 | 0 | 642 | 0 | 12 | 1 342 |
| AF.6 Insurance technical reserves | .. | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 870 789 | 378 174 | 369 108 | 66 447 | 5 861 | 51 198 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 870 789 | 378 174 | 369 108 | 66 447 | 5 861 | 51 198 |
| Liabilities | 4 974 708 | 433 505 | 3 097 684 | 752 647 | 14 861 | 676 012 |
| AF.2 Currency and deposits | 1 997 229 | 99 597 | 1 742 930 | 154 702 | 0 | 0 |
| AF.21 Currency | 48 543 | 48 543 | .. | 0 | .. | .. |
| AF.22 Transferable deposits | 670 702 | 11 378 | 659 324 | 0 | .. | .. |
| AF.29 Other deposits | 1 277 984 | 39 676 | 1 083 606 | 154 702 | .. | .. |
| AF.3 Securities other than shares | 1 164 356 | 175 854 | 644 406 | 339 868 | 333 | 3 894 |
| AF.33 Securities other than shares, except financial derivatives | 1 069 470 | 175 854 | 561 012 | 331 529 | 232 | 842 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 94 886 | 0 | 83 394 | 8 340 | 102 | 3 052 |
| AF.4 Loans | 94 181 | 0 | 59 548 | 32 828 | 10 | 1 795 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 325 805 | .. | 197 652 | 74 302 | 2 191 | 51 659 |
| AF.51 Shares and other equity, except mutual funds shares | 314 053 | .. | 197 652 | 62 550 | 2 191 | 51 659 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 11 752 | .. | 0 | 11 752 | 0 | 0 |
| AF.6 Insurance technical reserves | 495 817 | .. | .. | .. | .. | 495 817 |
| AF.61 Net equity of households in technical reserves | 495 817 | .. | .. | .. | .. | 495 817 |
| AF.611 In life insurance reserves | 450 464 | .. | .. | .. | .. | 450 464 |
| AF.612 In pension funds | 45 353 | .. | .. | .. | .. | 45 353 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | .. | 0 |
| AF.7 Other accounts payable | 897 319 | 158 054 | 453 146 | 150 946 | 12 326 | 122 847 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 897 319 | 158 054 | 453 146 | 150 946 | 12 326 | 122 847 |
| Financial net worth | 73 730 | -2 355 | 106 426 | -29 303 | 19 621 | -20 659 |

KOREA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Billion KRW

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 688 238 | 898 949 | 423 783 | 2 303 365 | 9 938 990 | 967 798 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 6 474 | 4 244 |
| AF.2 Currency and deposits | 441 168 | 85 987 | 22 724 | 1 069 368 | 1 969 841 | 27 388 |
| AF.21 Currency | 8 967 | 0 | 0 | 30 626 | 48 543 | 0 |
| AF.22 Transferable deposits | 189 886 | 45 719 | 19 319 | 249 863 | 656 448 | 14 254 |
| AF.29 Other deposits | 242 315 | 40 267 | 3 405 | 788 879 | 1 264 850 | 13 134 |
| AF.3 Securities other than shares | 83 283 | 274 069 | 8 150 | 208 653 | 1 969 203 | 256 545 |
| AF.33 Securities other than shares, except financial derivatives | 77 463 | 273 672 | 7 963 | 208 582 | 1 865 296 | 223 620 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 5 819 | 397 | 188 | 71 | 103 907 | 32 925 |
| AF.4 Loans | .. | .. | .. | .. | 1 987 174 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 449 791 | 237 465 | 117 105 | 418 534 | 1 513 274 | 327 864 |
| AF.51 Shares and other equity, except mutual funds shares | 447 745 | 237 457 | 117 098 | 410 830 | 1 501 522 | 327 864 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 2 045 | 7 | 7 | 7 704 | 11 752 | 0 |
| AF.6 Insurance technical reserves | .. | 0 | .. | 495 817 | 495 817 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | 495 817 | 495 817 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 450 464 | 450 464 | .. |
| AF.612 In pension funds | .. | .. | .. | 45 353 | 45 353 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | 0 | 0 | .. |
| AF.7 Other accounts receivable | 713 996 | 301 427 | 275 804 | 110 994 | 1 997 206 | 351 757 |
| AF.71 Trade credits and advances | 323 022 | 0 | 0 | 0 | 323 022 | 17 521 |
| AF.79 Other | 390 974 | 301 427 | 275 804 | 110 994 | 1 674 184 | 334 236 |
| Liabilities | 3 526 121 | 446 698 | 425 217 | 1 103 472 | 10 050 999 | 853 290 |
| AF.2 Currency and deposits | .. | 0 | .. | 0 | 1 997 229 | 0 |
| AF.21 Currency | .. | .. | .. | .. | 48 543 | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | 670 702 | .. |
| AF.29 Other deposits | .. | .. | .. | .. | 1 277 984 | .. |
| AF.3 Securities other than shares | 508 560 | 403 312 | 400 471 | 0 | 2 076 228 | 149 516 |
| AF.33 Securities other than shares, except financial derivatives | 498 779 | 401 829 | 400 327 | 0 | 1 970 078 | 118 838 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 9 781 | 1 483 | 144 | 0 | 106 150 | 30 678 |
| AF.4 Loans | 822 311 | 6 396 | 1 862 | 1 036 000 | 1 958 888 | 28 286 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 515 334 | 0 | .. | 0 | 1 841 139 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 1 515 334 | .. | .. | .. | 1 829 386 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 11 752 | .. |
| AF.6 Insurance technical reserves | .. | 0 | .. | 0 | 495 817 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 495 817 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 450 464 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 45 353 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 0 | .. |
| AF.7 Other accounts payable | 679 917 | 36 990 | 22 884 | 67 472 | 1 681 698 | 675 488 |
| AF.71 Trade credits and advances | 257 060 | 0 | 0 | 51 554 | 308 614 | 31 929 |
| AF.79 Other | 422 857 | 36 990 | 22 884 | 15 918 | 1 373 084 | 643 559 |
| Financial net worth | -1 837 883 | 452 251 | -1 435 | 1 199 894 | -112 009 | 114 508 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>.

Disclaimer: <http://oe.cd/disclaimer>.

KOREA

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Financial assets | 5 119 621 | 5 683 805 | 6 364 311 | 7 290 206 | 7 927 729 | 8 652 592 | 9 392 504 | 9 938 990 |
| AF.1 Monetary gold and SDRs | 110 | 119 | 119 | 134 | 203 | 4 450 | 4 122 | 6 474 |
| AF.2 Currency and deposits | 1 028 750 | 1 114 505 | 1 244 935 | 1 356 982 | 1 553 126 | 1 679 262 | 1 832 896 | 1 969 841 |
| AF.21 Currency | 24 789 | 26 037 | 27 742 | 29 219 | 30 652 | 37 239 | 43 197 | 48 543 |
| AF.22 Transferable deposits | 329 547 | 370 568 | 402 012 | 425 592 | 489 320 | 556 444 | 637 736 | 656 448 |
| AF.29 Other deposits | 674 415 | 717 900 | 815 182 | 902 171 | 1 033 154 | 1 085 580 | 1 151 964 | 1 264 850 |
| AF.3 Securities other than shares | 1 102 783 | 1 173 175 | 1 359 218 | 1 536 278 | 1 769 368 | 1 823 606 | 1 913 140 | 1 969 203 |
| AF.33 Securities other than shares, except financial derivatives | 1 062 071 | 1 146 254 | 1 322 001 | 1 486 503 | 1 517 785 | 1 684 257 | 1 801 039 | 1 865 296 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 40 712 | 26 922 | 37 217 | 49 775 | 251 583 | 139 349 | 112 101 | 103 907 |
| AF.4 Loans | 1 023 310 | 1 109 291 | 1 250 705 | 1 432 673 | 1 677 494 | 1 724 872 | 1 838 999 | 1 987 174 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 638 698 | 875 408 | 962 684 | 1 228 031 | 992 293 | 1 304 287 | 1 520 502 | 1 513 274 |
| AF.51 Shares and other equity, except mutual funds shares | 631 442 | 863 821 | 950 164 | 1 214 820 | 979 104 | 1 291 890 | 1 509 118 | 1 501 522 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 7 256 | 11 587 | 12 520 | 13 211 | 13 190 | 12 397 | 11 384 | 11 752 |
| AF.6 Insurance technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.61 Net equity of households in technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.611 In life insurance reserves | 226 081 | 240 854 | 273 271 | 310 520 | 332 682 | 373 193 | 413 157 | 450 464 |
| AF.612 In pension funds | 24 121 | 30 593 | 31 510 | 33 728 | 36 286 | 39 760 | 44 422 | 45 353 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts receivable | 1 075 768 | 1 139 860 | 1 241 868 | 1 391 860 | 1 566 277 | 1 703 162 | 1 825 265 | 1 997 206 |
| AF.71 Trade credits and advances | 208 726 | 223 944 | 232 686 | 245 087 | 266 133 | 292 741 | 316 689 | 323 022 |
| AF.79 Other | 867 042 | 915 916 | 1 009 182 | 1 146 774 | 1 300 144 | 1 410 421 | 1 508 577 | 1 674 184 |
| Liabilities | 5 184 470 | 5 830 226 | 6 505 463 | 7 462 174 | 8 001 221 | 8 772 892 | 9 548 896 | 10 050 999 |
| AF.2 Currency and deposits | 1 035 913 | 1 123 418 | 1 255 739 | 1 372 325 | 1 589 052 | 1 699 531 | 1 851 459 | 1 997 229 |
| AF.21 Currency | 24 789 | 26 037 | 27 742 | 29 219 | 30 652 | 37 239 | 43 197 | 48 543 |
| AF.22 Transferable deposits | 332 105 | 373 779 | 405 383 | 430 146 | 496 227 | 563 459 | 645 719 | 670 702 |
| AF.29 Other deposits | 679 019 | 723 602 | 822 615 | 912 961 | 1 062 172 | 1 098 833 | 1 162 542 | 1 277 984 |
| AF.3 Securities other than shares | 1 124 323 | 1 182 451 | 1 339 948 | 1 518 034 | 1 842 047 | 1 890 748 | 1 980 748 | 2 076 228 |
| AF.33 Securities other than shares, except financial derivatives | 1 083 793 | 1 155 216 | 1 301 772 | 1 465 845 | 1 583 678 | 1 746 826 | 1 868 900 | 1 970 078 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 40 530 | 27 236 | 38 175 | 52 189 | 258 369 | 143 922 | 111 849 | 106 150 |
| AF.4 Loans | 1 016 846 | 1 100 994 | 1 241 154 | 1 418 783 | 1 653 834 | 1 700 876 | 1 813 561 | 1 958 888 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 801 966 | 1 128 127 | 1 219 614 | 1 528 317 | 1 149 028 | 1 580 336 | 1 881 896 | 1 841 139 |
| AF.51 Shares and other equity, except mutual funds shares | 794 710 | 1 116 540 | 1 207 094 | 1 515 105 | 1 135 838 | 1 567 939 | 1 870 512 | 1 829 386 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 7 256 | 11 587 | 12 520 | 13 211 | 13 190 | 12 397 | 11 384 | 11 752 |
| AF.6 Insurance technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.61 Net equity of households in technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.611 In life insurance reserves | 226 081 | 240 854 | 273 271 | 310 520 | 332 682 | 373 193 | 413 157 | 450 464 |
| AF.612 In pension funds | 24 121 | 30 593 | 31 510 | 33 728 | 36 286 | 39 760 | 44 422 | 45 353 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 955 220 | 1 023 790 | 1 144 227 | 1 280 467 | 1 398 293 | 1 488 448 | 1 563 653 | 1 681 698 |
| AF.71 Trade credits and advances | 205 476 | 221 124 | 227 758 | 238 620 | 260 651 | 287 019 | 311 294 | 308 614 |
| AF.79 Other | 749 744 | 802 666 | 916 469 | 1 041 848 | 1 137 642 | 1 201 429 | 1 252 359 | 1 373 084 |
| Financial net worth | -64 849 | -146 421 | -141 153 | -171 968 | -73 491 | -120 300 | -156 392 | -112 009 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 849 638 | 942 695 | 1 072 018 | 1 258 882 | 1 309 654 | 1 468 519 | 1 613 155 | 1 688 238 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 197 921 | 219 395 | 265 261 | 295 241 | 348 313 | 401 437 | 410 136 | 441 168 |
| AF.21 Currency | 3 509 | 3 741 | 4 075 | 4 306 | 4 610 | 6 135 | 7 655 | 8 967 |
| AF.22 Transferable deposits | 85 560 | 110 433 | 121 971 | 126 388 | 142 980 | 157 602 | 180 390 | 189 886 |
| AF.29 Other deposits | 108 853 | 105 221 | 139 215 | 164 547 | 200 723 | 237 700 | 222 091 | 242 315 |
| AF.3 Securities other than shares | 113 111 | 112 242 | 111 473 | 108 407 | 116 752 | 94 993 | 97 185 | 83 283 |
| AF.33 Securities other than shares, except financial derivatives | 109 385 | 109 192 | 107 106 | 105 360 | 94 964 | 83 442 | 89 360 | 77 463 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 3 726 | 3 050 | 4 368 | 3 048 | 21 787 | 11 551 | 7 825 | 5 819 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 195 343 | 239 329 | 277 899 | 372 634 | 258 580 | 363 693 | 460 257 | 449 791 |
| AF.51 Shares and other equity, except mutual funds shares | 194 433 | 238 183 | 276 593 | 371 218 | 256 903 | 362 496 | 458 601 | 447 745 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 910 | 1 146 | 1 306 | 1 417 | 1 677 | 1 197 | 1 656 | 2 045 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 343 262 | 371 729 | 417 385 | 482 598 | 586 009 | 608 397 | 645 577 | 713 996 |
| AF.71 Trade credits and advances | 208 726 | 223 944 | 232 686 | 245 087 | 266 133 | 292 741 | 316 689 | 323 022 |
| AF.79 Other | 134 535 | 147 785 | 184 699 | 237 512 | 319 876 | 315 656 | 328 888 | 390 974 |
| Liabilities | 1 741 341 | 2 050 999 | 2 269 725 | 2 689 679 | 2 682 019 | 3 072 175 | 3 411 074 | 3 526 121 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 226 059 | 232 526 | 277 807 | 301 727 | 421 025 | 433 520 | 460 153 | 508 560 |
| AF.33 Securities other than shares, except financial derivatives | 222 873 | 230 313 | 272 609 | 292 255 | 352 678 | 410 166 | 448 015 | 498 779 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 3 186 | 2 212 | 5 198 | 9 472 | 68 346 | 23 354 | 12 139 | 9 781 |
| AF.4 Loans | 422 450 | 443 014 | 505 864 | 603 551 | 738 010 | 750 138 | 774 721 | 822 311 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 662 519 | 921 518 | 1 010 835 | 1 280 952 | 955 802 | 1 282 077 | 1 531 926 | 1 515 334 |
| AF.51 Shares and other equity, except mutual funds shares | 662 519 | 921 518 | 1 010 835 | 1 280 952 | 955 802 | 1 282 077 | 1 531 926 | 1 515 334 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 430 312 | 453 941 | 475 219 | 503 449 | 567 182 | 606 441 | 644 273 | 679 917 |
| AF.71 Trade credits and advances | 165 773 | 179 411 | 185 482 | 192 805 | 211 348 | 235 695 | 259 538 | 257 060 |
| AF.79 Other | 264 539 | 274 530 | 289 737 | 310 644 | 355 835 | 370 746 | 384 735 | 422 857 |
| Financial net worth | -891 703 | -1 108 303 | -1 197 707 | -1 430 798 | -1 372 365 | -1 603 656 | -1 797 919 | -1 837 883 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 569 974 | 2 796 150 | 3 164 440 | 3 634 560 | 4 221 870 | 4 449 036 | 4 742 345 | 5 048 438 |
| AF.1 Monetary gold and SDRs | 110 | 119 | 119 | 134 | 203 | 4 450 | 4 122 | 6 474 |
| AF.2 Currency and deposits | 142 087 | 162 053 | 196 899 | 239 192 | 331 437 | 316 717 | 351 313 | 373 318 |
| AF.21 Currency | 5 648 | 5 723 | 6 231 | 7 218 | 7 240 | 8 344 | 8 264 | 8 950 |
| AF.22 Transferable deposits | 51 383 | 56 898 | 68 724 | 91 689 | 152 875 | 154 814 | 170 872 | 170 980 |
| AF.29 Other deposits | 85 057 | 99 432 | 121 944 | 140 284 | 171 322 | 153 559 | 172 177 | 193 388 |
| AF.3 Securities other than shares | 731 549 | 768 833 | 901 045 | 1 017 271 | 1 242 121 | 1 264 181 | 1 348 003 | 1 403 198 |
| AF.33 Securities other than shares, except financial derivatives | 695 594 | 745 760 | 870 385 | 971 637 | 1 014 541 | 1 138 183 | 1 244 257 | 1 305 579 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 35 956 | 23 073 | 30 661 | 45 634 | 227 581 | 125 997 | 103 746 | 97 619 |
| AF.4 Loans | 1 023 310 | 1 109 291 | 1 250 705 | 1 432 673 | 1 677 494 | 1 724 872 | 1 838 999 | 1 987 174 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 134 814 | 214 778 | 250 903 | 317 297 | 292 236 | 378 460 | 394 255 | 407 485 |
| AF.51 Shares and other equity, except mutual funds shares | 131 105 | 210 659 | 247 364 | 313 520 | 288 158 | 373 205 | 392 020 | 405 490 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 3 709 | 4 119 | 3 539 | 3 777 | 4 079 | 5 255 | 2 235 | 1 996 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 538 104 | 541 075 | 564 768 | 627 994 | 678 378 | 760 356 | 805 652 | 870 789 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 538 104 | 541 075 | 564 768 | 627 994 | 678 378 | 760 356 | 805 652 | 870 789 |
| Liabilities | 2 667 127 | 2 912 871 | 3 259 645 | 3 697 168 | 4 141 802 | 4 416 227 | 4 718 536 | 4 974 708 |
| AF.2 Currency and deposits | 1 035 913 | 1 123 418 | 1 255 739 | 1 372 325 | 1 589 052 | 1 699 531 | 1 851 459 | 1 997 229 |
| AF.21 Currency | 24 789 | 26 037 | 27 742 | 29 219 | 30 652 | 37 239 | 43 197 | 48 543 |
| AF.22 Transferable deposits | 332 105 | 373 779 | 405 383 | 430 146 | 496 227 | 563 459 | 645 719 | 670 702 |
| AF.29 Other deposits | 679 019 | 723 602 | 822 615 | 912 961 | 1 062 172 | 1 098 833 | 1 162 542 | 1 277 984 |
| AF.3 Securities other than shares | 753 152 | 766 434 | 837 100 | 974 833 | 1 142 333 | 1 142 999 | 1 159 420 | 1 164 356 |
| AF.33 Securities other than shares, except financial derivatives | 715 811 | 741 631 | 804 202 | 932 727 | 958 052 | 1 024 192 | 1 061 237 | 1 069 470 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 37 341 | 24 804 | 32 898 | 42 106 | 184 281 | 118 807 | 98 183 | 94 886 |
| AF.4 Loans | 47 286 | 51 798 | 59 388 | 66 329 | 102 568 | 77 022 | 79 484 | 94 181 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 139 446 | 206 609 | 208 779 | 247 365 | 193 226 | 298 260 | 349 970 | 325 805 |
| AF.51 Shares and other equity, except mutual funds shares | 132 190 | 195 022 | 196 259 | 234 153 | 180 036 | 285 863 | 338 586 | 314 053 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 7 256 | 11 587 | 12 520 | 13 211 | 13 190 | 12 397 | 11 384 | 11 752 |
| AF.6 Insurance technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.61 Net equity of households in technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.611 In life insurance reserves | 226 081 | 240 854 | 273 271 | 310 520 | 332 682 | 373 193 | 413 157 | 450 464 |
| AF.612 In pension funds | 24 121 | 30 593 | 31 510 | 33 728 | 36 286 | 39 760 | 44 422 | 45 353 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 441 128 | 493 166 | 593 858 | 692 068 | 745 656 | 785 463 | 820 624 | 897 319 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 441 128 | 493 166 | 593 858 | 692 068 | 745 656 | 785 463 | 820 624 | 897 319 |
| Financial net worth | -97 153 | -116 721 | -95 205 | -62 608 | 80 069 | 32 809 | 23 809 | 73 730 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 454 231 | 531 020 | 593 636 | 672 786 | 699 030 | 771 929 | 849 113 | 898 949 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 64 622 | 60 760 | 65 454 | 89 703 | 82 446 | 77 531 | 84 691 | 85 987 |
| AF.21 Currency | 0 | 2 | 1 | 1 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 21 786 | 20 414 | 23 456 | 43 606 | 39 124 | 37 117 | 48 920 | 45 719 |
| AF.29 Other deposits | 42 836 | 40 345 | 41 998 | 46 096 | 43 322 | 40 413 | 35 771 | 40 267 |
| AF.3 Securities other than shares | 135 905 | 159 192 | 179 065 | 191 170 | 216 435 | 243 004 | 255 222 | 274 069 |
| AF.33 Securities other than shares, except financial derivatives | 135 176 | 158 613 | 177 142 | 190 258 | 215 866 | 242 537 | 254 833 | 273 672 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 729 | 580 | 1 923 | 912 | 568 | 467 | 389 | 397 |
| AF.4 Loans | .. | .. | .. | .. | 0 | .. | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 104 262 | 134 536 | 143 094 | 169 519 | 167 575 | 194 708 | 227 315 | 237 465 |
| AF.51 Shares and other equity, except mutual funds shares | 104 262 | 134 536 | 143 086 | 169 519 | 167 518 | 194 651 | 227 315 | 237 457 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 8 | 0 | 58 | 58 | 0 | 7 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 149 442 | 176 532 | 206 022 | 222 394 | 232 574 | 256 686 | 281 884 | 301 427 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 149 442 | 176 532 | 206 022 | 222 394 | 232 574 | 256 686 | 281 884 | 301 427 |
| Liabilities | 193 007 | 221 153 | 259 569 | 280 474 | 312 512 | 356 814 | 402 674 | 446 698 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 145 112 | 183 491 | 225 040 | 241 474 | 278 689 | 314 229 | 361 175 | 403 312 |
| AF.33 Securities other than shares, except financial derivatives | 145 109 | 183 272 | 224 961 | 240 863 | 272 948 | 312 468 | 359 648 | 401 829 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 3 | 220 | 79 | 611 | 5 741 | 1 761 | 1 527 | 1 483 |
| AF.4 Loans | 7 576 | 6 855 | 6 275 | 5 957 | 5 697 | 6 274 | 7 033 | 6 396 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 40 319 | 30 807 | 28 254 | 33 044 | 28 126 | 36 311 | 34 466 | 36 990 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 40 319 | 30 807 | 28 254 | 33 044 | 28 126 | 36 311 | 34 466 | 36 990 |
| Financial net worth | 261 224 | 309 867 | 334 067 | 392 311 | 386 518 | 415 115 | 446 439 | 452 251 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 221 938 | 271 852 | 298 508 | 338 685 | 334 870 | 371 841 | 403 660 | 423 783 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 16 878 | 15 917 | 12 936 | 28 961 | 19 938 | 19 323 | 22 510 | 22 724 |
| AF.21 Currency | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 9 201 | 10 025 | 9 073 | 25 717 | 15 923 | 14 071 | 18 562 | 19 319 |
| AF.29 Other deposits | 7 677 | 5 891 | 3 862 | 3 244 | 4 015 | 5 251 | 3 948 | 3 405 |
| AF.3 Securities other than shares | 10 625 | 9 776 | 9 567 | 10 071 | 9 273 | 9 135 | 7 907 | 8 150 |
| AF.33 Securities other than shares, except financial derivatives | 10 594 | 9 762 | 9 519 | 10 058 | 8 985 | 8 832 | 7 729 | 7 963 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 31 | 13 | 48 | 13 | 287 | 302 | 178 | 188 |
| AF.4 Loans | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 63 866 | 83 032 | 83 420 | 92 122 | 90 048 | 105 677 | 115 762 | 117 105 |
| AF.51 Shares and other equity, except mutual funds shares | 63 866 | 83 032 | 83 413 | 92 122 | 89 990 | 105 619 | 115 762 | 117 098 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 8 | 0 | 58 | 58 | 0 | 7 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 130 568 | 163 127 | 192 585 | 207 531 | 215 611 | 237 707 | 257 482 | 275 804 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 130 568 | 163 127 | 192 585 | 207 531 | 215 611 | 237 707 | 257 482 | 275 804 |
| Liabilities | 185 289 | 213 242 | 251 434 | 271 492 | 297 613 | 338 615 | 382 780 | 425 217 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 144 595 | 182 915 | 224 722 | 240 984 | 272 922 | 312 370 | 358 673 | 400 471 |
| AF.33 Securities other than shares, except financial derivatives | 144 593 | 182 862 | 224 659 | 240 813 | 272 785 | 312 292 | 358 514 | 400 327 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 3 | 53 | 63 | 171 | 137 | 78 | 159 | 144 |
| AF.4 Loans | 5 403 | 4 950 | 3 895 | 3 280 | 2 990 | 2 572 | 2 338 | 1 862 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 35 290 | 25 377 | 22 816 | 27 228 | 21 701 | 23 673 | 21 769 | 22 884 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 35 290 | 25 377 | 22 816 | 27 228 | 21 701 | 23 673 | 21 769 | 22 884 |
| Financial net worth | 36 649 | 58 610 | 47 074 | 67 193 | 37 257 | 33 226 | 20 880 | -1 435 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 245 778 | 1 413 940 | 1 534 218 | 1 723 979 | 1 697 175 | 1 963 108 | 2 187 892 | 2 303 365 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 624 120 | 672 297 | 717 321 | 732 846 | 790 930 | 883 578 | 986 756 | 1 069 368 |
| AF.21 Currency | 15 632 | 16 571 | 17 435 | 17 693 | 18 801 | 22 760 | 27 278 | 30 626 |
| AF.22 Transferable deposits | 170 819 | 182 823 | 187 862 | 163 908 | 154 342 | 206 910 | 237 554 | 249 863 |
| AF.29 Other deposits | 437 669 | 472 902 | 512 024 | 551 245 | 617 787 | 653 907 | 721 925 | 788 879 |
| AF.3 Securities other than shares | 122 218 | 132 908 | 167 635 | 219 430 | 194 061 | 221 428 | 212 730 | 208 653 |
| AF.33 Securities other than shares, except financial derivatives | 121 916 | 132 689 | 167 369 | 219 248 | 192 414 | 220 095 | 212 589 | 208 582 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 302 | 219 | 266 | 182 | 1 647 | 1 334 | 141 | 71 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 204 278 | 286 765 | 290 788 | 368 581 | 273 901 | 367 426 | 438 675 | 418 534 |
| AF.51 Shares and other equity, except mutual funds shares | 201 642 | 280 444 | 283 121 | 360 563 | 266 525 | 361 539 | 431 182 | 410 830 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 2 636 | 6 322 | 7 667 | 8 017 | 7 376 | 5 887 | 7 493 | 7 704 |
| AF.6 Insurance technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.61 Net equity of households in technical reserves | 250 201 | 271 446 | 304 781 | 344 248 | 368 967 | 412 953 | 457 579 | 495 817 |
| AF.611 In life insurance reserves | 226 081 | 240 854 | 273 271 | 310 520 | 332 682 | 373 193 | 413 157 | 450 464 |
| AF.612 In pension funds | 24 121 | 30 593 | 31 510 | 33 728 | 36 286 | 39 760 | 44 422 | 45 353 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts receivable | 44 961 | 50 524 | 53 693 | 58 874 | 69 315 | 77 724 | 92 152 | 110 994 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 44 961 | 50 524 | 53 693 | 58 874 | 69 315 | 77 724 | 92 152 | 110 994 |
| Liabilities | 582 995 | 645 204 | 716 525 | 794 852 | 864 888 | 927 675 | 1 016 612 | 1 103 472 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 539 533 | 599 327 | 669 627 | 742 947 | 807 559 | 867 443 | 952 322 | 1 036 000 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 43 462 | 45 876 | 46 898 | 51 906 | 57 329 | 60 233 | 64 290 | 67 472 |
| AF.71 Trade credits and advances | 39 704 | 41 713 | 42 276 | 45 814 | 49 304 | 51 324 | 51 756 | 51 554 |
| AF.79 Other | 3 759 | 4 164 | 4 621 | 6 092 | 8 025 | 8 909 | 12 534 | 15 918 |
| Financial net worth | 662 783 | 768 736 | 817 693 | 929 126 | 832 287 | 1 035 433 | 1 171 279 | 1 199 894 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

KOREA

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Billion KRW

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 409 024 | 519 644 | 573 938 | 728 613 | 689 001 | 848 226 | 946 841 | 967 798 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 142 | 4 385 | 4 217 | 4 244 |
| AF.2 Currency and deposits | 7 163 | 8 912 | 10 804 | 15 343 | 35 925 | 20 269 | 18 563 | 27 388 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 2 558 | 3 211 | 3 371 | 4 554 | 6 908 | 7 016 | 7 984 | 14 254 |
| AF.29 Other deposits | 4 605 | 5 702 | 7 433 | 10 789 | 29 018 | 13 253 | 10 579 | 13 134 |
| AF.3 Securities other than shares | 57 201 | 63 110 | 72 907 | 132 755 | 180 156 | 217 012 | 226 815 | 256 545 |
| AF.33 Securities other than shares, except financial derivatives | 56 257 | 61 774 | 70 654 | 128 147 | 160 347 | 178 949 | 195 653 | 223 620 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 944 | 1 336 | 2 253 | 4 608 | 19 809 | 38 062 | 31 161 | 32 925 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 163 268 | 252 719 | 256 930 | 300 285 | 156 734 | 276 049 | 361 394 | 327 864 |
| AF.51 Shares and other equity, except mutual funds shares | 163 268 | 252 719 | 256 930 | 300 285 | 156 734 | 276 049 | 361 394 | 327 864 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 181 392 | 194 903 | 233 297 | 280 230 | 316 043 | 330 511 | 335 852 | 351 757 |
| AF.71 Trade credits and advances | 5 921 | 6 830 | 6 963 | 7 760 | 12 326 | 13 849 | 19 672 | 17 521 |
| AF.79 Other | 175 471 | 188 074 | 226 334 | 272 470 | 303 717 | 316 662 | 316 180 | 334 236 |
| Liabilities | 344 066 | 373 104 | 432 666 | 556 511 | 615 414 | 727 878 | 790 358 | 853 290 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 35 661 | 53 834 | 92 177 | 150 998 | 107 477 | 149 870 | 159 205 | 149 516 |
| AF.33 Securities other than shares, except financial derivatives | 34 535 | 52 812 | 90 883 | 148 804 | 94 454 | 116 380 | 127 793 | 118 838 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 1 126 | 1 022 | 1 294 | 2 194 | 13 023 | 33 489 | 31 413 | 30 678 |
| AF.4 Loans | 6 464 | 8 297 | 9 551 | 13 890 | 23 660 | 23 996 | 25 438 | 28 286 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 301 940 | 310 973 | 330 938 | 391 623 | 484 277 | 554 012 | 605 714 | 675 488 |
| AF.71 Trade credits and advances | 9 171 | 9 650 | 11 891 | 14 227 | 17 808 | 19 571 | 25 067 | 31 929 |
| AF.79 Other | 292 769 | 301 323 | 319 047 | 377 396 | 466 469 | 534 440 | 580 647 | 643 559 |
| Financial net worth | 64 958 | 146 540 | 141 272 | 172 102 | 73 586 | 120 348 | 156 483 | 114 508 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aba0>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 5 248 129 | 127 205 | 1 045 603 | 4 197 619 | 26 717 | 104 521 |
| AF.1 Monetary gold and SDRs | 643 | 643 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 619 172 | 119 380 | 439 490 | 206 987 | 4 910 | 7 975 |
| AF.21 Currency | 260 | 0 | 260 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 432 188 | 0 | 371 259 | 170 057 | 2 289 | 7 975 |
| AF.29 Other deposits | 186 724 | 119 380 | 67 970 | 36 929 | 2 621 | 0 |
| AF.3 Securities other than shares | 1 346 345 | 6 053 | 379 876 | 932 363 | 4 675 | 32 710 |
| AF.33 Securities other than shares, except financial derivatives | 1 229 368 | 5 983 | 368 433 | 826 077 | 4 615 | 32 710 |
| AF.331 Short-term | 240 219 | 248 | 171 704 | 69 938 | 147 | 64 |
| AF.332 Long-term | 989 149 | 5 734 | 196 729 | 756 139 | 4 468 | 32 646 |
| AF.34 Financial derivatives | 116 977 | 70 | 11 443 | 106 286 | 60 | 0 |
| AF.4 Loans | 863 785 | 370 | 191 815 | 698 802 | 400 | 4 |
| AF.41 Short-term | 215 233 | 370 | 77 142 | 152 115 | 400 | 0 |
| AF.42 Long-term | 648 551 | 0 | 114 673 | 546 687 | 0 | 4 |
| AF.5 Shares and other equity | 2 328 190 | 216 | 15 094 | 2 301 621 | 13 763 | 51 731 |
| AF.51 Shares and other equity, except mutual funds shares | 2 190 860 | 216 | 11 994 | 2 168 430 | 4 976 | 11 674 |
| AF.511 Quoted shares | 636 788 | 103 | 1 848 | 627 899 | 997 | 6 622 |
| AF.512 Unquoted shares | 1 553 656 | 112 | 10 053 | 1 540 192 | 3 263 | 4 813 |
| AF.513 Other equity | 416 | 0 | 94 | 339 | 717 | 239 |
| AF.52 Mutual funds shares | 137 331 | 0 | 3 100 | 133 192 | 8 787 | 40 057 |
| AF.6 Insurance technical reserves | 11 630 | 0 | 34 | 1 | 0 | 11 630 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 11 630 | .. | 34 | 1 | .. | 11 630 |
| AF.7 Other accounts receivable | 78 363 | 544 | 19 295 | 57 845 | 2 969 | 472 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 78 363 | 544 | 19 295 | 57 845 | 2 969 | 472 |
| Liabilities | 5 420 412 | 126 555 | 1 044 063 | 4 387 409 | 11 057 | 104 866 |
| AF.2 Currency and deposits | 567 279 | 125 544 | 601 303 | 0 | 0 | 0 |
| AF.21 Currency | 2 039 | 2 039 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 437 820 | 122 180 | 435 032 | .. | .. | .. |
| AF.29 Other deposits | 127 420 | 1 325 | 166 270 | .. | .. | .. |
| AF.3 Securities other than shares | 395 010 | 0 | 80 585 | 323 749 | 7 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 308 796 | 0 | 61 119 | 256 119 | 7 | 0 |
| AF.331 Short-term | 17 057 | .. | 13 303 | 5 636 | 0 | .. |
| AF.332 Long-term | 291 738 | .. | 47 817 | 250 483 | 7 | .. |
| AF.34 Financial derivatives | 86 214 | 0 | 19 466 | 67 630 | 0 | 0 |
| AF.4 Loans | 631 381 | 0 | 0 | 653 892 | 3 988 | 1 107 |
| AF.41 Short-term | 125 008 | .. | .. | 135 880 | 2 824 | 1 097 |
| AF.42 Long-term | 506 372 | .. | .. | 518 012 | 1 164 | 10 |
| AF.5 Shares and other equity | 3 641 435 | 528 | 344 269 | 3 340 561 | 6 001 | 4 311 |
| AF.51 Shares and other equity, except mutual funds shares | 1 697 564 | 528 | 46 429 | 1 646 725 | 6 001 | 4 311 |
| AF.511 Quoted shares | 46 804 | 0 | 0 | 47 479 | 4 | 0 |
| AF.512 Unquoted shares | 1 645 976 | 528 | 41 931 | 1 598 085 | 5 997 | 4 211 |
| AF.513 Other equity | 4 785 | 0 | 4 498 | 1 161 | 0 | 100 |
| AF.52 Mutual funds shares | 1 943 871 | 0 | 297 840 | 1 693 835 | 0 | 0 |
| AF.6 Insurance technical reserves | 99 761 | 123 | 258 | 0 | 24 | 99 390 |
| AF.61 Net equity of households in technical reserves | 86 942 | 123 | 258 | 0 | 24 | 86 537 |
| AF.611 In life insurance reserves | 85 751 | 0 | 0 | 0 | 0 | 85 751 |
| AF.612 In pension funds | 1 192 | 123 | 258 | 0 | 24 | 786 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 12 819 | 0 | 0 | 0 | 0 | 12 853 |
| AF.7 Other accounts payable | 85 547 | 359 | 17 648 | 69 207 | 1 036 | 58 |
| AF.71 Trade credits and advances | 43 | 0 | 0 | 0 | 0 | 43 |
| AF.79 Other | 85 504 | 359 | 17 648 | 69 207 | 1 036 | 15 |
| Financial net worth | -172 284 | 651 | 1 541 | -189 790 | 15 661 | -346 |

LUXEMBOURG

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 LUF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S13 | S1311 | | | |
| | S11 | | | S14+S15 | S1 | S2 |
| Financial assets | 182 635 | 30 128 | 15 391 | 54 652 | 5 515 543 | 5 447 771 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 643 | .. |
| AF.2 Currency and deposits | 69 600 | 4 861 | 2 335 | 29 118 | 722 752 | 522 345 |
| AF.21 Currency | 255 | 4 | 0 | 2 053 | 2 572 | 0 |
| AF.22 Transferable deposits | 7 052 | 727 | 301 | 20 658 | 460 625 | 409 891 |
| AF.29 Other deposits | 62 294 | 4 131 | 2 033 | 6 407 | 259 555 | 112 454 |
| AF.3 Securities other than shares | 3 118 | 255 | 255 | 5 933 | 1 355 650 | 407 500 |
| AF.33 Securities other than shares, except financial derivatives | 2 841 | 255 | 255 | 5 933 | 1 238 396 | 321 563 |
| AF.331 Short-term | 170 | 2 | 2 | 188 | 240 579 | 17 379 |
| AF.332 Long-term | 2 670 | 253 | 253 | 5 745 | 997 817 | 304 184 |
| AF.34 Financial derivatives | 277 | 0 | 0 | 0 | 117 254 | 85 937 |
| AF.4 Loans | 30 167 | 679 | 485 | 265 | 894 896 | 689 199 |
| AF.41 Short-term | 33 | 0 | 0 | 265 | 215 531 | 132 766 |
| AF.42 Long-term | 30 134 | 679 | 485 | 0 | 679 365 | 556 433 |
| AF.5 Shares and other equity | 75 228 | 19 500 | 9 796 | 11 328 | 2 434 246 | 3 631 896 |
| AF.51 Shares and other equity, except mutual funds shares | 73 877 | 10 356 | 9 796 | 6 622 | 2 281 715 | 1 702 068 |
| AF.511 Quoted shares | 1 146 | 1 570 | 1 556 | 2 157 | 641 661 | 93 492 |
| AF.512 Unquoted shares | 72 731 | 1 542 | 1 286 | 4 452 | 1 632 382 | 1 608 371 |
| AF.513 Other equity | 0 | 7 244 | 6 954 | 12 | 7 672 | 205 |
| AF.52 Mutual funds shares | 1 351 | 9 144 | 0 | 4 706 | 152 531 | 1 929 829 |
| AF.6 Insurance technical reserves | 112 | 0 | 0 | 8 008 | 19 750 | 92 187 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 7 534 | 7 534 | 79 954 |
| AF.611 In life insurance reserves | .. | .. | .. | 6 214 | 6 214 | 79 537 |
| AF.612 In pension funds | .. | .. | .. | 1 320 | 1 320 | 418 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 112 | .. | .. | 474 | 12 216 | 12 233 |
| AF.7 Other accounts receivable | 4 410 | 4 833 | 2 520 | 0 | 87 606 | 104 643 |
| AF.71 Trade credits and advances | 1 765 | 47 | 21 | .. | 1 812 | 19 077 |
| AF.79 Other | 2 645 | 4 786 | 2 499 | .. | 85 794 | 85 566 |
| Liabilities | 209 409 | 11 000 | 9 448 | 23 024 | 5 663 846 | 5 298 825 |
| AF.2 Currency and deposits | 0 | 221 | 221 | 0 | 567 500 | 677 597 |
| AF.21 Currency | .. | 221 | 221 | .. | 2 260 | 311 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 437 820 | 432 697 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 127 420 | 244 589 |
| AF.3 Securities other than shares | 18 055 | 4 296 | 4 296 | 0 | 417 360 | 1 345 790 |
| AF.33 Securities other than shares, except financial derivatives | 18 055 | 4 296 | 4 296 | 0 | 331 146 | 1 228 813 |
| AF.331 Short-term | 549 | 0 | 0 | .. | 17 607 | 240 352 |
| AF.332 Long-term | 17 506 | 4 296 | 4 296 | .. | 313 540 | 988 461 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 86 214 | 116 977 |
| AF.4 Loans | 73 426 | 3 583 | 2 884 | 23 024 | 731 413 | 852 682 |
| AF.41 Short-term | 11 594 | 470 | 358 | 899 | 137 971 | 210 327 |
| AF.42 Long-term | 61 832 | 3 113 | 2 527 | 22 125 | 593 443 | 642 355 |
| AF.5 Shares and other equity | 93 515 | 0 | 0 | 0 | 3 734 950 | 2 331 192 |
| AF.51 Shares and other equity, except mutual funds shares | 93 515 | .. | .. | .. | 1 791 080 | 2 192 703 |
| AF.511 Quoted shares | 51 377 | .. | .. | .. | 98 181 | 636 972 |
| AF.512 Unquoted shares | 39 185 | .. | .. | .. | 1 685 162 | 1 555 591 |
| AF.513 Other equity | 2 953 | .. | .. | .. | 7 737 | 139 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 1 943 871 | 138 489 |
| AF.6 Insurance technical reserves | 546 | 1 | 1 | 0 | 100 307 | 11 630 |
| AF.61 Net equity of households in technical reserves | 546 | 1 | 1 | .. | 87 489 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | .. | 85 751 | .. |
| AF.612 In pension funds | 546 | 1 | 1 | .. | 1 738 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | .. | 12 819 | 11 630 |
| AF.7 Other accounts payable | 23 867 | 2 900 | 2 046 | 0 | 112 314 | 79 935 |
| AF.71 Trade credits and advances | 19 081 | 193 | 40 | .. | 19 317 | 1 572 |
| AF.79 Other | 4 786 | 2 706 | 2 006 | .. | 92 997 | 78 363 |
| Financial net worth | -26 775 | 19 128 | 5 943 | 31 628 | -148 302 | 148 945 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>.

Disclaimer: <http://oe.cd/disclaimer>.

LUXEMBOURG

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 LUF euro)

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 5 873 259 | 127 205 | 1 103 649 | 4 510 405 | 26 717 | 105 282 |
| AF.1 Monetary gold and SDRs | 643 | 643 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 824 605 | 119 380 | 485 355 | 206 987 | 4 910 | 7 975 |
| AF.21 Currency | 260 | 0 | 260 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 590 137 | 0 | 409 816 | 170 057 | 2 289 | 7 975 |
| AF.29 Other deposits | 234 209 | 119 380 | 75 279 | 36 929 | 2 621 | 0 |
| AF.3 Securities other than shares | 1 389 259 | 6 053 | 391 459 | 954 362 | 4 675 | 32 710 |
| AF.33 Securities other than shares, except financial derivatives | 1 259 469 | 5 983 | 373 545 | 842 616 | 4 615 | 32 710 |
| AF.331 Short-term | 244 394 | 248 | 173 860 | 70 074 | 147 | 64 |
| AF.332 Long-term | 1 015 075 | 5 734 | 199 684 | 772 542 | 4 468 | 32 646 |
| AF.34 Financial derivatives | 129 790 | 70 | 17 915 | 111 745 | 60 | 0 |
| AF.4 Loans | 930 846 | 370 | 191 815 | 738 257 | 400 | 4 |
| AF.41 Short-term | 256 869 | 370 | 77 142 | 178 957 | 400 | 0 |
| AF.42 Long-term | 673 977 | 0 | 114 673 | 559 300 | 0 | 4 |
| AF.5 Shares and other equity | 2 534 556 | 216 | 15 691 | 2 453 155 | 13 763 | 51 731 |
| AF.51 Shares and other equity, except mutual funds shares | 2 235 503 | 216 | 12 265 | 2 206 372 | 4 976 | 11 674 |
| AF.511 Quoted shares | 640 689 | 103 | 1 848 | 631 119 | 997 | 6 622 |
| AF.512 Unquoted shares | 1 585 457 | 112 | 10 323 | 1 566 946 | 3 263 | 4 813 |
| AF.513 Other equity | 9 357 | 0 | 94 | 8 307 | 717 | 239 |
| AF.52 Mutual funds shares | 299 053 | 0 | 3 426 | 246 782 | 8 787 | 40 057 |
| AF.6 Insurance technical reserves | 12 423 | 0 | 34 | 1 | 0 | 12 389 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 12 423 | .. | 34 | 1 | .. | 12 389 |
| AF.7 Other accounts receivable | 180 926 | 544 | 19 295 | 157 645 | 2 969 | 473 |
| AF.71 Trade credits and advances | 2 | 0 | 0 | 0 | 0 | 2 |
| AF.79 Other | 180 924 | 544 | 19 295 | 157 645 | 2 969 | 472 |
| Liabilities | 6 045 542 | 126 555 | 1 102 108 | 4 700 195 | 11 057 | 105 627 |
| AF.2 Currency and deposits | 772 712 | 125 544 | 647 168 | 0 | 0 | 0 |
| AF.21 Currency | 2 039 | 2 039 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 595 768 | 122 180 | 473 588 | .. | .. | .. |
| AF.29 Other deposits | 174 905 | 1 325 | 173 580 | .. | .. | .. |
| AF.3 Securities other than shares | 437 923 | 0 | 92 168 | 345 748 | 7 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 338 896 | 0 | 66 231 | 272 658 | 7 | 0 |
| AF.331 Short-term | 21 232 | .. | 15 459 | 5 772 | 0 | .. |
| AF.332 Long-term | 317 664 | .. | 50 772 | 266 886 | 7 | .. |
| AF.34 Financial derivatives | 99 027 | 0 | 25 938 | 73 090 | 0 | 0 |
| AF.4 Loans | 698 442 | 0 | 0 | 693 347 | 3 988 | 1 107 |
| AF.41 Short-term | 166 644 | .. | .. | 162 722 | 2 824 | 1 097 |
| AF.42 Long-term | 531 798 | .. | .. | 530 625 | 1 164 | 10 |
| AF.5 Shares and other equity | 3 847 800 | 528 | 344 866 | 3 492 094 | 6 001 | 4 311 |
| AF.51 Shares and other equity, except mutual funds shares | 1 742 208 | 528 | 46 699 | 1 684 668 | 6 001 | 4 311 |
| AF.511 Quoted shares | 50 704 | 0 | 0 | 50 700 | 4 | 0 |
| AF.512 Unquoted shares | 1 677 778 | 528 | 42 201 | 1 624 840 | 5 997 | 4 211 |
| AF.513 Other equity | 13 726 | 0 | 4 498 | 9 129 | 0 | 100 |
| AF.52 Mutual funds shares | 2 105 592 | 0 | 298 167 | 1 807 426 | 0 | 0 |
| AF.6 Insurance technical reserves | 100 555 | 123 | 258 | 0 | 24 | 100 150 |
| AF.61 Net equity of households in technical reserves | 86 942 | 123 | 258 | 0 | 24 | 86 537 |
| AF.611 In life insurance reserves | 85 751 | 0 | 0 | 0 | 0 | 85 751 |
| AF.612 In pension funds | 1 192 | 123 | 258 | 0 | 24 | 786 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 13 612 | 0 | 0 | 0 | 0 | 13 612 |
| AF.7 Other accounts payable | 188 110 | 359 | 17 648 | 169 007 | 1 036 | 60 |
| AF.71 Trade credits and advances | 45 | 0 | 0 | 0 | 0 | 45 |
| AF.79 Other | 188 065 | 359 | 17 648 | 169 007 | 1 036 | 15 |
| Financial net worth | -172 284 | 651 | 1 541 | -189 790 | 15 661 | -346 |

LUXEMBOURG

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 LUF euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 363 867 | 31 249 | 15 391 | 54 652 | 6 323 026 | 5 447 771 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 643 | .. |
| AF.2 Currency and deposits | 69 600 | 4 861 | 2 335 | 29 118 | 928 185 | 522 345 |
| AF.21 Currency | 255 | 4 | 0 | 2 053 | 2 572 | 0 |
| AF.22 Transferable deposits | 7 052 | 727 | 301 | 20 658 | 618 574 | 409 891 |
| AF.29 Other deposits | 62 294 | 4 131 | 2 033 | 6 407 | 307 040 | 112 454 |
| AF.3 Securities other than shares | 3 125 | 255 | 255 | 5 933 | 1 398 571 | 407 500 |
| AF.33 Securities other than shares, except financial derivatives | 2 848 | 255 | 255 | 5 933 | 1 268 504 | 321 563 |
| AF.331 Short-term | 170 | 2 | 2 | 188 | 244 754 | 17 379 |
| AF.332 Long-term | 2 678 | 253 | 253 | 5 745 | 1 023 750 | 304 184 |
| AF.34 Financial derivatives | 277 | 0 | 0 | 0 | 130 068 | 85 937 |
| AF.4 Loans | 55 601 | 955 | 485 | 265 | 987 667 | 689 199 |
| AF.41 Short-term | 4 813 | 52 | 0 | 265 | 261 998 | 132 766 |
| AF.42 Long-term | 50 789 | 903 | 485 | 0 | 725 669 | 556 433 |
| AF.5 Shares and other equity | 231 016 | 19 500 | 9 796 | 11 328 | 2 796 400 | 3 631 896 |
| AF.51 Shares and other equity, except mutual funds shares | 229 666 | 10 356 | 9 796 | 6 622 | 2 482 147 | 1 702 068 |
| AF.511 Quoted shares | 1 210 | 1 570 | 1 556 | 2 157 | 645 626 | 93 492 |
| AF.512 Unquoted shares | 228 437 | 1 542 | 1 286 | 4 452 | 1 819 889 | 1 608 371 |
| AF.513 Other equity | 18 | 7 244 | 6 954 | 12 | 16 632 | 205 |
| AF.52 Mutual funds shares | 1 351 | 9 144 | 0 | 4 706 | 314 253 | 1 929 829 |
| AF.6 Insurance technical reserves | 112 | 0 | 0 | 8 008 | 20 544 | 92 187 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 7 534 | 7 534 | 79 954 |
| AF.611 In life insurance reserves | .. | .. | .. | 6 214 | 6 214 | 79 537 |
| AF.612 In pension funds | .. | .. | .. | 1 320 | 1 320 | 418 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 112 | .. | .. | 474 | 13 009 | 12 233 |
| AF.7 Other accounts receivable | 4 411 | 5 678 | 2 520 | 0 | 191 015 | 104 643 |
| AF.71 Trade credits and advances | 1 767 | 47 | 21 | .. | 1 816 | 19 077 |
| AF.79 Other | 2 645 | 5 631 | 2 499 | .. | 189 200 | 85 566 |
| Liabilities | 390 641 | 12 121 | 9 448 | 23 024 | 6 471 328 | 5 298 825 |
| AF.2 Currency and deposits | 0 | 221 | 221 | 0 | 772 933 | 677 597 |
| AF.21 Currency | .. | 221 | 221 | .. | 2 260 | 311 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 595 768 | 432 697 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 174 905 | 244 589 |
| AF.3 Securities other than shares | 18 063 | 4 296 | 4 296 | 0 | 460 281 | 1 345 790 |
| AF.33 Securities other than shares, except financial derivatives | 18 063 | 4 296 | 4 296 | 0 | 361 254 | 1 228 813 |
| AF.331 Short-term | 549 | 0 | 0 | .. | 21 781 | 240 352 |
| AF.332 Long-term | 17 513 | 4 296 | 4 296 | .. | 339 473 | 988 461 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 99 027 | 116 977 |
| AF.4 Loans | 98 860 | 3 859 | 2 884 | 23 024 | 824 185 | 852 682 |
| AF.41 Short-term | 16 374 | 522 | 358 | 899 | 184 438 | 210 327 |
| AF.42 Long-term | 82 487 | 3 337 | 2 527 | 22 125 | 639 747 | 642 355 |
| AF.5 Shares and other equity | 249 304 | 0 | 0 | 0 | 4 097 104 | 2 331 192 |
| AF.51 Shares and other equity, except mutual funds shares | 249 304 | .. | .. | .. | 1 991 512 | 2 192 703 |
| AF.511 Quoted shares | 51 442 | .. | .. | .. | 102 146 | 636 972 |
| AF.512 Unquoted shares | 194 891 | .. | .. | .. | 1 872 669 | 1 555 591 |
| AF.513 Other equity | 2 971 | .. | .. | .. | 16 697 | 139 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 2 105 592 | 138 489 |
| AF.6 Insurance technical reserves | 546 | 1 | 1 | 0 | 101 101 | 11 630 |
| AF.61 Net equity of households in technical reserves | 546 | 1 | 1 | .. | 87 489 | 0 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | .. | 85 751 | .. |
| AF.612 In pension funds | 546 | 1 | 1 | .. | 1 738 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | .. | 13 612 | 11 630 |
| AF.7 Other accounts payable | 23 869 | 3 745 | 2 046 | 0 | 215 723 | 79 935 |
| AF.71 Trade credits and advances | 19 083 | 193 | 40 | .. | 19 321 | 1 572 |
| AF.79 Other | 4 786 | 3 551 | 2 006 | .. | 196 403 | 78 363 |
| Financial net worth | -26 775 | 19 128 | 5 943 | 31 628 | -148 302 | 148 945 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/67af>.

Disclaimer: <http://oe.cd/disclaimer>.

LUXEMBOURG

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | .. | .. | 3 887 636 | 4 545 763 | 4 070 187 | 4 422 671 | 4 985 275 | 5 515 543 |
| AF.1 Monetary gold and SDRs | .. | .. | 83 | 76 | 100 | 377 | 434 | 643 |
| AF.2 Currency and deposits | .. | .. | 641 634 | 746 560 | 771 250 | 620 047 | 628 160 | 722 752 |
| AF.21 Currency | .. | .. | 1 722 | 1 884 | 2 093 | 2 400 | 2 521 | 2 572 |
| AF.22 Transferable deposits | .. | .. | 501 586 | 584 081 | 577 019 | 414 060 | 406 755 | 460 625 |
| AF.29 Other deposits | .. | .. | 138 326 | 160 594 | 192 138 | 203 587 | 218 884 | 259 555 |
| AF.3 Securities other than shares | .. | .. | 1 019 542 | 1 020 160 | 1 107 612 | 1 198 276 | 1 310 987 | 1 355 650 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 999 210 | 999 500 | 1 076 022 | 1 144 706 | 1 242 322 | 1 238 396 |
| AF.331 Short-term | .. | .. | 232 541 | 247 737 | 241 473 | 262 477 | 239 905 | 240 579 |
| AF.332 Long-term | .. | .. | 766 668 | 751 763 | 834 550 | 882 228 | 1 002 417 | 997 817 |
| AF.34 Financial derivatives | .. | .. | 20 332 | 20 660 | 31 589 | 53 571 | 68 666 | 117 254 |
| AF.4 Loans | .. | .. | 509 967 | 779 473 | 533 330 | 642 509 | 726 586 | 894 896 |
| AF.41 Short-term | .. | .. | 334 956 | 399 884 | 283 070 | 284 252 | 328 671 | 215 531 |
| AF.42 Long-term | .. | .. | 175 011 | 379 589 | 250 260 | 358 257 | 397 915 | 679 365 |
| AF.5 Shares and other equity | .. | .. | 1 642 686 | 1 918 592 | 1 599 892 | 1 891 449 | 2 227 697 | 2 434 246 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 1 524 552 | 1 765 313 | 1 472 398 | 1 755 701 | 2 066 696 | 2 281 715 |
| AF.511 Quoted shares | .. | .. | 784 833 | 856 701 | 433 651 | 616 717 | 777 773 | 641 661 |
| AF.512 Unquoted shares | .. | .. | 733 202 | 900 165 | 979 216 | 1 128 679 | 1 281 409 | 1 632 382 |
| AF.513 Other equity | .. | .. | 6 517 | 8 448 | 59 531 | 10 305 | 7 514 | 7 672 |
| AF.52 Mutual funds shares | .. | .. | 118 133 | 153 279 | 127 493 | 135 747 | 161 001 | 152 531 |
| AF.6 Insurance technical reserves | .. | .. | 5 126 | 5 198 | 6 329 | 11 168 | 15 239 | 19 750 |
| AF.61 Net equity of households in technical reserves | .. | .. | 3 578 | 3 762 | 5 291 | 5 672 | 7 054 | 7 534 |
| AF.611 In life insurance reserves | .. | .. | 2 643 | 2 824 | 3 596 | 4 689 | 5 864 | 6 214 |
| AF.612 In pension funds | .. | .. | 935 | 938 | 1 695 | 984 | 1 190 | 1 320 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 1 548 | 1 436 | 1 039 | 5 495 | 8 185 | 12 216 |
| AF.7 Other accounts receivable | .. | .. | 68 598 | 75 705 | 51 674 | 58 846 | 76 172 | 87 606 |
| AF.71 Trade credits and advances | .. | .. | 2 233 | 2 441 | 2 659 | 2 176 | 2 108 | 1 812 |
| AF.79 Other | .. | .. | 66 365 | 73 263 | 49 016 | 56 670 | 74 063 | 85 794 |
| Liabilities | .. | .. | 3 977 121 | 4 515 909 | 4 021 321 | 4 540 840 | 5 089 879 | 5 663 846 |
| AF.2 Currency and deposits | .. | .. | 544 833 | 580 720 | 596 905 | 519 235 | 528 573 | 567 500 |
| AF.21 Currency | .. | .. | 1 412 | 1 575 | 1 763 | 2 053 | 2 143 | 2 260 |
| AF.22 Transferable deposits | .. | .. | 514 826 | 551 786 | 567 617 | 392 212 | 397 769 | 437 820 |
| AF.29 Other deposits | .. | .. | 28 595 | 27 359 | 27 525 | 124 970 | 128 661 | 127 420 |
| AF.3 Securities other than shares | .. | .. | 191 543 | 206 529 | 329 524 | 365 126 | 390 135 | 417 360 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 169 765 | 178 416 | 277 740 | 335 623 | 335 208 | 331 146 |
| AF.331 Short-term | .. | .. | 27 881 | 27 979 | 15 771 | 18 153 | 21 558 | 17 607 |
| AF.332 Long-term | .. | .. | 141 884 | 150 437 | 261 968 | 317 471 | 313 650 | 313 540 |
| AF.34 Financial derivatives | .. | .. | 21 778 | 28 112 | 51 784 | 29 503 | 54 927 | 86 214 |
| AF.4 Loans | .. | .. | 550 103 | 695 490 | 622 204 | 552 772 | 506 542 | 731 413 |
| AF.41 Short-term | .. | .. | 239 957 | 299 106 | 322 445 | 159 998 | 150 054 | 137 971 |
| AF.42 Long-term | .. | .. | 310 145 | 396 385 | 299 759 | 392 774 | 356 488 | 593 443 |
| AF.5 Shares and other equity | .. | .. | 2 535 689 | 2 859 418 | 2 313 890 | 2 943 443 | 3 472 167 | 3 734 950 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 869 821 | 1 028 141 | 946 309 | 1 210 463 | 1 426 021 | 1 791 080 |
| AF.511 Quoted shares | .. | .. | 127 329 | 150 996 | 63 058 | 112 518 | 127 456 | 98 181 |
| AF.512 Unquoted shares | .. | .. | 737 416 | 870 976 | 877 301 | 1 090 664 | 1 291 200 | 1 685 162 |
| AF.513 Other equity | .. | .. | 5 076 | 6 170 | 5 950 | 7 281 | 7 365 | 7 737 |
| AF.52 Mutual funds shares | .. | .. | 1 665 868 | 1 831 277 | 1 367 581 | 1 732 980 | 2 046 146 | 1 943 871 |
| AF.6 Insurance technical reserves | .. | .. | 65 075 | 69 774 | 62 344 | 77 440 | 94 940 | 100 307 |
| AF.61 Net equity of households in technical reserves | .. | .. | 51 621 | 55 657 | 50 954 | 66 711 | 84 556 | 87 489 |
| AF.611 In life insurance reserves | .. | .. | 50 420 | 54 446 | 48 927 | 65 495 | 82 992 | 85 751 |
| AF.612 In pension funds | .. | .. | 1 202 | 1 211 | 2 028 | 1 216 | 1 564 | 1 738 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 13 454 | 14 117 | 11 390 | 10 729 | 10 384 | 12 819 |
| AF.7 Other accounts payable | .. | .. | 89 878 | 103 978 | 96 454 | 82 824 | 97 523 | 112 314 |
| AF.71 Trade credits and advances | .. | .. | 15 189 | 13 848 | 13 183 | 13 972 | 17 549 | 19 317 |
| AF.79 Other | .. | .. | 74 689 | 90 130 | 83 271 | 68 851 | 79 974 | 92 997 |
| Financial net worth | .. | .. | -89 485 | 29 854 | 48 866 | -118 169 | -104 604 | -148 302 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

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

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | | | 132 393 | 192 036 | 148 294 | 197 321 | 184 483 | 182 635 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | 54 343 | 67 248 | 67 321 | 85 404 | 73 252 | 69 600 |
| AF.21 Currency | .. | .. | 188 | 190 | 211 | 238 | 247 | 255 |
| AF.22 Transferable deposits | .. | .. | 7 229 | 7 196 | 7 784 | 9 270 | 7 830 | 7 052 |
| AF.29 Other deposits | .. | .. | 46 927 | 59 862 | 59 326 | 75 896 | 65 175 | 62 294 |
| AF.3 Securities other than shares | .. | .. | 383 | 558 | 6 124 | 7 249 | 2 407 | 3 118 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 308 | 453 | 5 986 | 7 062 | 2 166 | 2 841 |
| AF.331 Short-term | .. | .. | 76 | 212 | 211 | 174 | 121 | 170 |
| AF.332 Long-term | .. | .. | 232 | 241 | 5 775 | 6 888 | 2 045 | 2 670 |
| AF.34 Financial derivatives | .. | .. | 75 | 105 | 138 | 186 | 241 | 277 |
| AF.4 Loans | .. | .. | 21 431 | 39 946 | 15 547 | 28 250 | 32 060 | 30 167 |
| AF.41 Short-term | .. | .. | 0 | 0 | 389 | 14 | 14 | 33 |
| AF.42 Long-term | .. | .. | 21 431 | 39 946 | 15 158 | 28 236 | 32 047 | 30 134 |
| AF.5 Shares and other equity | .. | .. | 53 400 | 81 472 | 56 405 | 73 758 | 72 522 | 75 228 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 51 606 | 79 270 | 54 651 | 71 023 | 70 490 | 73 877 |
| AF.511 Quoted shares | .. | .. | 737 | 763 | 2 326 | 2 980 | 1 950 | 1 146 |
| AF.512 Unquoted shares | .. | .. | 50 869 | 78 507 | 52 325 | 68 043 | 68 540 | 72 731 |
| AF.513 Other equity | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | .. | .. | 1 794 | 2 202 | 1 754 | 2 735 | 2 032 | 1 351 |
| AF.6 Insurance technical reserves | .. | .. | 58 | 133 | 22 | 59 | 30 | 112 |
| AF.61 Net equity of households in technical reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 58 | 133 | 22 | 59 | 30 | 112 |
| AF.7 Other accounts receivable | .. | .. | 2 777 | 2 680 | 2 874 | 2 600 | 4 212 | 4 410 |
| AF.71 Trade credits and advances | .. | .. | 1 399 | 1 206 | 1 407 | 1 602 | 1 999 | 1 765 |
| AF.79 Other | .. | .. | 1 378 | 1 474 | 1 467 | 997 | 2 213 | 2 645 |
| Liabilities | .. | .. | 180 533 | 232 065 | 95 670 | 218 123 | 223 384 | 209 409 |
| AF.2 Currency and deposits | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | .. | .. | 6 832 | 6 858 | 6 553 | 14 299 | 17 809 | 18 055 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 6 832 | 6 858 | 6 553 | 14 299 | 17 809 | 18 055 |
| AF.331 Short-term | .. | .. | 1 863 | 1 870 | 1 748 | 1 023 | 1 838 | 549 |
| AF.332 Long-term | .. | .. | 4 969 | 4 988 | 4 805 | 13 276 | 15 971 | 17 506 |
| AF.34 Financial derivatives | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | .. | 33 171 | 56 422 | 16 533 | 78 894 | 74 393 | 73 426 |
| AF.41 Short-term | .. | .. | 19 762 | 37 976 | 5 521 | 15 442 | 13 689 | 11 594 |
| AF.42 Long-term | .. | .. | 13 409 | 18 446 | 11 012 | 63 453 | 60 704 | 61 832 |
| AF.5 Shares and other equity | .. | .. | 121 850 | 150 192 | 54 096 | 105 607 | 108 539 | 93 515 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 121 850 | 150 192 | 54 096 | 105 607 | 108 539 | 93 515 |
| AF.511 Quoted shares | .. | .. | 97 826 | 120 512 | 42 947 | 71 170 | 73 031 | 51 377 |
| AF.512 Unquoted shares | .. | .. | 21 750 | 27 305 | 8 682 | 31 442 | 32 614 | 39 185 |
| AF.513 Other equity | .. | .. | 2 274 | 2 375 | 2 467 | 2 995 | 2 894 | 2 953 |
| AF.52 Mutual funds shares | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | .. | .. | 443 | 415 | 1 078 | 500 | 493 | 546 |
| AF.61 Net equity of households in technical reserves | .. | .. | 443 | 415 | 1 078 | 500 | 493 | 546 |
| AF.611 In life insurance reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | .. | .. | 443 | 415 | 1 078 | 500 | 493 | 546 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | .. | .. | 18 238 | 18 178 | 17 411 | 18 821 | 22 149 | 23 867 |
| AF.71 Trade credits and advances | .. | .. | 12 713 | 13 301 | 12 616 | 13 717 | 17 341 | 19 081 |
| AF.79 Other | .. | .. | 5 525 | 4 876 | 4 795 | 5 104 | 4 808 | 4 786 |
| Financial net worth | .. | .. | -48 140 | -40 029 | 52 623 | -20 802 | -38 901 | -26 775 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | .. | .. | 3 690 939 | 4 280 431 | 3 843 360 | 4 145 576 | 4 714 799 | 5 248 129 |
| AF.1 Monetary gold and SDRs | .. | .. | 83 | 76 | 100 | 377 | 434 | 643 |
| AF.2 Currency and deposits | .. | .. | 556 931 | 649 700 | 670 397 | 504 403 | 521 940 | 619 172 |
| AF.21 Currency | .. | .. | 250 | 261 | 277 | 295 | 324 | 260 |
| AF.22 Transferable deposits | .. | .. | 482 162 | 564 497 | 556 783 | 385 048 | 376 709 | 432 188 |
| AF.29 Other deposits | .. | .. | 74 519 | 84 942 | 113 336 | 119 059 | 144 907 | 186 724 |
| AF.3 Securities other than shares | .. | .. | 1 014 037 | 1 013 964 | 1 093 977 | 1 182 691 | 1 300 510 | 1 346 345 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 993 780 | 993 409 | 1 062 526 | 1 129 306 | 1 232 085 | 1 229 368 |
| AF.331 Short-term | .. | .. | 232 148 | 246 969 | 240 936 | 261 985 | 239 581 | 240 219 |
| AF.332 Long-term | .. | .. | 761 632 | 746 440 | 821 590 | 867 321 | 992 504 | 989 149 |
| AF.34 Financial derivatives | .. | .. | 20 257 | 20 555 | 31 451 | 53 385 | 68 425 | 116 977 |
| AF.4 Loans | .. | .. | 487 786 | 738 740 | 516 921 | 613 387 | 693 672 | 863 785 |
| AF.41 Short-term | .. | .. | 334 742 | 399 657 | 282 446 | 283 959 | 328 382 | 215 233 |
| AF.42 Long-term | .. | .. | 153 044 | 339 083 | 234 475 | 329 428 | 365 291 | 648 551 |
| AF.5 Shares and other equity | .. | .. | 1 568 623 | 1 807 885 | 1 516 015 | 1 786 717 | 2 123 164 | 2 328 190 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 1 458 589 | 1 668 825 | 1 401 550 | 1 667 015 | 1 978 475 | 2 190 860 |
| AF.511 Quoted shares | .. | .. | 778 460 | 849 375 | 428 395 | 609 388 | 771 149 | 636 788 |
| AF.512 Unquoted shares | .. | .. | 678 715 | 817 169 | 919 575 | 1 054 157 | 1 206 950 | 1 553 656 |
| AF.513 Other equity | .. | .. | 1 414 | 2 282 | 53 580 | 3 469 | 377 | 416 |
| AF.52 Mutual funds shares | .. | .. | 110 034 | 139 060 | 114 465 | 119 702 | 144 689 | 137 331 |
| AF.6 Insurance technical reserves | .. | .. | 1 231 | 842 | 943 | 5 228 | 8 036 | 11 630 |
| AF.61 Net equity of households in technical reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 1 231 | 842 | 943 | 5 228 | 8 036 | 11 630 |
| AF.7 Other accounts receivable | .. | .. | 62 248 | 69 225 | 45 007 | 52 774 | 67 042 | 78 363 |
| AF.71 Trade credits and advances | .. | .. | 432 | 809 | 809 | 122 | 0 | 0 |
| AF.79 Other | .. | .. | 61 817 | 68 416 | 44 198 | 52 651 | 67 042 | 78 363 |
| Liabilities | .. | .. | 3 778 261 | 4 262 381 | 3 900 037 | 4 296 093 | 4 835 032 | 5 420 412 |
| AF.2 Currency and deposits | .. | .. | 544 690 | 580 558 | 596 728 | 519 041 | 528 365 | 567 279 |
| AF.21 Currency | .. | .. | 1 269 | 1 414 | 1 587 | 1 859 | 1 936 | 2 039 |
| AF.22 Transferable deposits | .. | .. | 514 826 | 551 786 | 567 617 | 392 212 | 397 769 | 437 820 |
| AF.29 Other deposits | .. | .. | 28 595 | 27 359 | 27 525 | 124 970 | 128 661 | 127 420 |
| AF.3 Securities other than shares | .. | .. | 184 636 | 199 671 | 320 927 | 348 738 | 368 194 | 395 010 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 162 859 | 171 559 | 269 143 | 319 234 | 313 267 | 308 796 |
| AF.331 Short-term | .. | .. | 26 018 | 26 109 | 14 023 | 17 130 | 19 719 | 17 057 |
| AF.332 Long-term | .. | .. | 136 840 | 145 449 | 255 120 | 302 104 | 293 548 | 291 738 |
| AF.34 Financial derivatives | .. | .. | 21 778 | 28 112 | 51 784 | 29 503 | 54 927 | 86 214 |
| AF.4 Loans | .. | .. | 500 460 | 619 490 | 584 040 | 450 765 | 407 497 | 631 381 |
| AF.41 Short-term | .. | .. | 218 974 | 259 921 | 315 539 | 143 133 | 134 989 | 125 008 |
| AF.42 Long-term | .. | .. | 281 485 | 359 569 | 268 501 | 307 632 | 272 508 | 506 372 |
| AF.5 Shares and other equity | .. | .. | 2 413 839 | 2 709 226 | 2 259 794 | 2 837 836 | 3 363 629 | 3 641 435 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 747 971 | 877 949 | 892 213 | 1 104 856 | 1 317 483 | 1 697 564 |
| AF.511 Quoted shares | .. | .. | 29 503 | 30 484 | 20 111 | 41 348 | 54 425 | 46 804 |
| AF.512 Unquoted shares | .. | .. | 715 666 | 843 672 | 868 619 | 1 059 222 | 1 258 586 | 1 645 976 |
| AF.513 Other equity | .. | .. | 2 802 | 3 794 | 3 483 | 4 286 | 4 471 | 4 785 |
| AF.52 Mutual funds shares | .. | .. | 1 665 868 | 1 831 277 | 1 367 581 | 1 732 980 | 2 046 146 | 1 943 871 |
| AF.6 Insurance technical reserves | .. | .. | 64 632 | 69 358 | 61 266 | 76 939 | 94 446 | 99 761 |
| AF.61 Net equity of households in technical reserves | .. | .. | 51 178 | 55 241 | 49 876 | 66 210 | 84 062 | 86 942 |
| AF.611 In life insurance reserves | .. | .. | 50 420 | 54 446 | 48 927 | 65 495 | 82 992 | 85 751 |
| AF.612 In pension funds | .. | .. | 759 | 795 | 949 | 715 | 1 070 | 1 192 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 13 454 | 14 117 | 11 390 | 10 729 | 10 384 | 12 819 |
| AF.7 Other accounts payable | .. | .. | 70 004 | 84 078 | 77 282 | 62 774 | 72 901 | 85 547 |
| AF.71 Trade credits and advances | .. | .. | 2 311 | 418 | 415 | 85 | 39 | 43 |
| AF.79 Other | .. | .. | 67 693 | 83 660 | 76 868 | 62 689 | 72 861 | 85 504 |
| Financial net worth | .. | .. | -87 322 | 18 050 | -56 677 | -150 517 | -120 233 | -172 284 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | .. | .. | 21 146 | 24 779 | 27 236 | 27 694 | 31 058 | 30 128 |
| AF.1 Monetary gold and SDRs | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 7 897 | 7 826 | 8 975 | 4 542 | 5 831 | 3 903 | 5 325 | 4 861 |
| AF.21 Currency | 2 | 2 | 2 | 2 | 4 | 2 | 2 | 4 |
| AF.22 Transferable deposits | 361 | 484 | 539 | 587 | 716 | 780 | 892 | 727 |
| AF.29 Other deposits | 7 534 | 7 339 | 8 434 | 3 953 | 5 111 | 3 121 | 4 430 | 4 131 |
| AF.3 Securities other than shares | 1 198 | 939 | 871 | 962 | 871 | 704 | 216 | 255 |
| AF.33 Securities other than shares, except financial derivatives | 1 198 | 939 | 871 | 962 | 871 | 704 | 216 | 255 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 2 |
| AF.332 Long-term | 1 198 | 939 | 871 | 962 | 871 | 698 | 216 | 253 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 570 | 550 | 535 | 560 | 627 | 592 | 577 | 679 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 570 | 550 | 535 | 560 | 627 | 592 | 577 | 679 |
| AF.5 Shares and other equity | 5 696 | 6 324 | 7 191 | 14 916 | 16 113 | 19 022 | 20 022 | 19 500 |
| AF.51 Shares and other equity, except mutual funds shares | 5 696 | 6 324 | 7 191 | 9 199 | 10 062 | 11 243 | 11 257 | 10 356 |
| AF.511 Quoted shares | 1 100 | 1 420 | 1 914 | 2 849 | 1 493 | 2 476 | 2 328 | 1 570 |
| AF.512 Unquoted shares | 152 | 161 | 185 | 195 | 2 629 | 1 942 | 1 804 | 1 542 |
| AF.513 Other equity | 4 444 | 4 743 | 5 093 | 6 155 | 5 940 | 6 824 | 7 125 | 7 244 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 5 716 | 6 051 | 7 779 | 8 765 | 9 144 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | .. | .. | 3 573 | 3 800 | 3 794 | 3 472 | 4 917 | 4 833 |
| AF.71 Trade credits and advances | .. | .. | 403 | 426 | 443 | 451 | 109 | 47 |
| AF.79 Other | .. | .. | 3 171 | 3 373 | 3 351 | 3 021 | 4 808 | 4 786 |
| Liabilities | .. | .. | 3 903 | 4 225 | 7 200 | 6 846 | 10 277 | 11 000 |
| AF.2 Currency and deposits | 104 | 124 | 143 | 161 | 177 | 194 | 207 | 221 |
| AF.21 Currency | 104 | 124 | 143 | 161 | 177 | 194 | 207 | 221 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 324 | 221 | 74 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.33 Securities other than shares, except financial derivatives | 324 | 221 | 74 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 324 | 221 | 74 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 327 | 1 493 | 2 049 | 2 341 | 3 218 | 3 333 | 3 465 | 3 583 |
| AF.41 Short-term | 314 | 344 | 334 | 342 | 380 | 405 | 479 | 470 |
| AF.42 Long-term | 1 014 | 1 149 | 1 715 | 1 999 | 2 838 | 2 929 | 2 986 | 3 113 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.61 Net equity of households in technical reserves | .. | .. | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.611 In life insurance reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | .. | .. | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | .. | .. | 1 636 | 1 723 | 1 761 | 1 228 | 2 473 | 2 900 |
| AF.71 Trade credits and advances | .. | .. | 165 | 128 | 152 | 170 | 168 | 193 |
| AF.79 Other | .. | .. | 1 471 | 1 594 | 1 609 | 1 058 | 2 305 | 2 706 |
| Financial net worth | .. | .. | 17 243 | 20 554 | 20 035 | 20 848 | 20 781 | 19 128 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | .. | .. | 11 999 | 14 297 | 15 708 | 15 661 | 16 974 | 15 391 |
| AF.1 Monetary gold and SDRs | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 2 426 | 1 656 | 2 179 | 2 206 | 2 679 | 1 534 | 2 862 | 2 335 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 172 | 230 | 298 | 292 | 319 | 338 | 339 | 301 |
| AF.29 Other deposits | 2 255 | 1 425 | 1 881 | 1 914 | 2 360 | 1 196 | 2 523 | 2 033 |
| AF.3 Securities other than shares | 880 | 723 | 690 | 793 | 791 | 693 | 216 | 255 |
| AF.33 Securities other than shares, except financial derivatives | 880 | 723 | 690 | 793 | 791 | 693 | 216 | 255 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 2 |
| AF.332 Long-term | 880 | 723 | 690 | 793 | 791 | 687 | 216 | 253 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 86 | 105 | 130 | 202 | 283 | 304 | 348 | 485 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 86 | 105 | 130 | 202 | 283 | 304 | 348 | 485 |
| AF.5 Shares and other equity | 5 411 | 6 028 | 6 882 | 8 876 | 9 731 | 10 820 | 10 818 | 9 796 |
| AF.51 Shares and other equity, except mutual funds shares | 5 411 | 6 028 | 6 882 | 8 876 | 9 731 | 10 820 | 10 818 | 9 796 |
| AF.511 Quoted shares | 1 092 | 1 408 | 1 903 | 2 835 | 1 482 | 2 464 | 2 313 | 1 556 |
| AF.512 Unquoted shares | 117 | 123 | 139 | 145 | 2 575 | 1 807 | 1 664 | 1 286 |
| AF.513 Other equity | 4 202 | 4 496 | 4 840 | 5 895 | 5 674 | 6 549 | 6 841 | 6 954 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | .. | .. | 2 118 | 2 220 | 2 223 | 2 310 | 2 729 | 2 520 |
| AF.71 Trade credits and advances | .. | .. | 51 | 52 | 83 | 25 | 30 | 21 |
| AF.79 Other | .. | .. | 2 067 | 2 168 | 2 140 | 2 285 | 2 700 | 2 499 |
| Liabilities | .. | .. | 3 289 | 3 314 | 6 373 | 6 377 | 8 785 | 9 448 |
| AF.2 Currency and deposits | 104 | 124 | 143 | 161 | 177 | 194 | 207 | 221 |
| AF.21 Currency | 104 | 124 | 143 | 161 | 177 | 194 | 207 | 221 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 409 | 258 | 95 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.33 Securities other than shares, except financial derivatives | 409 | 258 | 95 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 409 | 258 | 95 | 0 | 2 044 | 2 090 | 4 131 | 4 296 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 861 | 940 | 1 462 | 1 777 | 2 649 | 2 758 | 2 792 | 2 884 |
| AF.41 Short-term | 264 | 276 | 285 | 310 | 319 | 369 | 366 | 358 |
| AF.42 Long-term | 597 | 663 | 1 178 | 1 467 | 2 330 | 2 388 | 2 425 | 2 527 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.61 Net equity of households in technical reserves | .. | .. | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.611 In life insurance reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | .. | .. | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | .. | .. | 1 588 | 1 375 | 1 502 | 1 335 | 1 655 | 2 046 |
| AF.71 Trade credits and advances | .. | .. | 16 | 23 | 28 | 38 | 37 | 40 |
| AF.79 Other | .. | .. | 1 571 | 1 352 | 1 475 | 1 297 | 1 618 | 2 006 |
| Financial net worth | .. | .. | 8 710 | 10 984 | 9 335 | 9 284 | 8 188 | 5 943 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | .. | .. | 43 157 | 48 516 | 51 298 | 52 081 | 54 935 | 54 652 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | 21 385 | 25 071 | 27 702 | 26 337 | 27 643 | 29 118 |
| AF.21 Currency | .. | .. | 1 283 | 1 432 | 1 601 | 1 865 | 1 947 | 2 053 |
| AF.22 Transferable deposits | .. | .. | 11 656 | 11 801 | 11 736 | 18 961 | 21 324 | 20 658 |
| AF.29 Other deposits | .. | .. | 8 446 | 11 837 | 14 365 | 5 511 | 4 372 | 6 407 |
| AF.3 Securities other than shares | .. | .. | 4 251 | 4 677 | 6 639 | 7 633 | 7 854 | 5 933 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 4 251 | 4 677 | 6 639 | 7 633 | 7 854 | 5 933 |
| AF.331 Short-term | .. | .. | 318 | 557 | 326 | 312 | 203 | 188 |
| AF.332 Long-term | .. | .. | 3 933 | 4 120 | 6 313 | 7 321 | 7 652 | 5 745 |
| AF.34 Financial derivatives | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | .. | 214 | 226 | 235 | 279 | 276 | 265 |
| AF.41 Short-term | .. | .. | 214 | 226 | 235 | 279 | 276 | 265 |
| AF.42 Long-term | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.5 Shares and other equity | .. | .. | 13 471 | 14 320 | 11 358 | 11 951 | 11 989 | 11 328 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 7 166 | 8 018 | 6 135 | 6 420 | 6 474 | 6 622 |
| AF.511 Quoted shares | .. | .. | 3 722 | 3 714 | 1 436 | 1 874 | 2 347 | 2 157 |
| AF.512 Unquoted shares | .. | .. | 3 434 | 4 294 | 4 688 | 4 536 | 4 115 | 4 452 |
| AF.513 Other equity | .. | .. | 10 | 11 | 11 | 11 | 12 | 12 |
| AF.52 Mutual funds shares | .. | .. | 6 305 | 6 302 | 5 224 | 5 531 | 5 515 | 4 706 |
| AF.6 Insurance technical reserves | .. | .. | 3 837 | 4 223 | 5 365 | 5 881 | 7 173 | 8 008 |
| AF.61 Net equity of households in technical reserves | .. | .. | 3 578 | 3 762 | 5 291 | 5 672 | 7 054 | 7 534 |
| AF.611 In life insurance reserves | .. | .. | 2 643 | 2 824 | 3 596 | 4 689 | 5 864 | 6 214 |
| AF.612 In pension funds | .. | .. | 935 | 938 | 1 695 | 984 | 1 190 | 1 320 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 259 | 461 | 74 | 208 | 119 | 474 |
| AF.7 Other accounts receivable | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | .. | .. | 14 423 | 17 238 | 18 413 | 19 779 | 21 187 | 23 024 |
| AF.2 Currency and deposits | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | .. | .. | 14 423 | 17 238 | 18 413 | 19 779 | 21 187 | 23 024 |
| AF.41 Short-term | .. | .. | 887 | 867 | 1 005 | 1 018 | 897 | 899 |
| AF.42 Long-term | .. | .. | 13 536 | 16 371 | 17 408 | 18 761 | 20 289 | 22 125 |
| AF.5 Shares and other equity | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | .. | .. | 28 734 | 31 279 | 32 885 | 32 302 | 33 749 | 31 628 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/67af>

Disclaimer: <http://oe.cd/disclaimer>

LUXEMBOURG

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 LUF euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | .. | .. | 3 844 405 | 4 343 559 | 3 887 642 | 4 342 051 | 4 883 255 | 5 447 771 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | 496 816 | 532 860 | 548 193 | 471 954 | 482 639 | 522 345 |
| AF.21 Currency | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | .. | .. | 496 816 | 532 860 | 548 193 | 364 111 | 369 155 | 409 891 |
| AF.29 Other deposits | .. | .. | 0 | 0 | 0 | 107 842 | 113 485 | 112 454 |
| AF.3 Securities other than shares | .. | .. | 188 567 | 203 347 | 324 111 | 356 852 | 379 805 | 407 500 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 166 865 | 175 340 | 272 326 | 327 535 | 325 119 | 321 563 |
| AF.331 Short-term | .. | .. | 27 475 | 27 516 | 15 328 | 17 811 | 21 423 | 17 379 |
| AF.332 Long-term | .. | .. | 139 390 | 147 824 | 256 998 | 309 724 | 303 695 | 304 184 |
| AF.34 Financial derivatives | .. | .. | 21 702 | 28 007 | 51 784 | 29 317 | 54 686 | 85 937 |
| AF.4 Loans | .. | .. | 525 179 | 664 365 | 584 619 | 515 085 | 467 505 | 689 199 |
| AF.41 Short-term | .. | .. | 235 857 | 292 732 | 315 627 | 152 578 | 144 967 | 132 766 |
| AF.42 Long-term | .. | .. | 289 322 | 371 632 | 268 992 | 362 507 | 322 539 | 556 433 |
| AF.5 Shares and other equity | .. | .. | 2 487 901 | 2 778 993 | 2 282 721 | 2 848 477 | 3 375 345 | 3 631 896 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 828 545 | 960 112 | 926 761 | 1 129 222 | 1 343 791 | 1 702 068 |
| AF.511 Quoted shares | .. | .. | 119 431 | 140 878 | 58 142 | 106 301 | 120 872 | 93 492 |
| AF.512 Unquoted shares | .. | .. | 709 114 | 819 234 | 868 619 | 1 022 921 | 1 222 920 | 1 608 371 |
| AF.513 Other equity | .. | .. | 0 | 0 | 0 | 0 | 0 | 205 |
| AF.52 Mutual funds shares | .. | .. | 1 659 356 | 1 818 880 | 1 355 960 | 1 719 256 | 2 031 554 | 1 929 829 |
| AF.6 Insurance technical reserves | .. | .. | 61 180 | 65 418 | 56 957 | 71 500 | 87 737 | 92 187 |
| AF.61 Net equity of households in technical reserves | .. | .. | 48 043 | 51 895 | 45 664 | 61 038 | 77 502 | 79 954 |
| AF.611 In life insurance reserves | .. | .. | 47 777 | 51 622 | 45 331 | 60 806 | 77 129 | 79 537 |
| AF.612 In pension funds | .. | .. | 266 | 273 | 333 | 232 | 373 | 418 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 13 137 | 13 523 | 11 294 | 10 462 | 10 235 | 12 233 |
| AF.7 Other accounts receivable | .. | .. | 84 762 | 98 576 | 91 041 | 78 184 | 90 224 | 104 643 |
| AF.71 Trade credits and advances | .. | .. | 14 622 | 13 293 | 12 588 | 13 351 | 17 271 | 19 077 |
| AF.79 Other | .. | .. | 70 141 | 85 283 | 78 453 | 64 833 | 72 953 | 85 566 |
| Liabilities | .. | .. | 3 754 837 | 4 373 337 | 3 936 409 | 4 223 506 | 4 778 217 | 5 298 825 |
| AF.2 Currency and deposits | .. | .. | 593 617 | 698 700 | 722 539 | 572 766 | 582 226 | 677 597 |
| AF.21 Currency | .. | .. | 311 | 309 | 330 | 347 | 378 | 311 |
| AF.22 Transferable deposits | .. | .. | 483 576 | 565 156 | 557 596 | 385 959 | 378 141 | 432 697 |
| AF.29 Other deposits | .. | .. | 109 731 | 133 236 | 164 613 | 186 460 | 203 708 | 244 589 |
| AF.3 Securities other than shares | .. | .. | 1 016 566 | 1 016 978 | 1 102 198 | 1 190 002 | 1 300 658 | 1 345 790 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 996 309 | 996 423 | 1 070 609 | 1 136 617 | 1 232 233 | 1 228 813 |
| AF.331 Short-term | .. | .. | 232 135 | 247 274 | 241 029 | 262 135 | 239 771 | 240 352 |
| AF.332 Long-term | .. | .. | 764 174 | 749 149 | 829 579 | 874 482 | 992 462 | 988 461 |
| AF.34 Financial derivatives | .. | .. | 20 257 | 20 555 | 31 589 | 53 385 | 68 425 | 116 977 |
| AF.4 Loans | .. | .. | 485 043 | 748 347 | 495 744 | 604 822 | 687 549 | 852 682 |
| AF.41 Short-term | .. | .. | 330 856 | 393 510 | 276 252 | 276 833 | 323 584 | 210 327 |
| AF.42 Long-term | .. | .. | 154 187 | 354 837 | 219 493 | 327 990 | 363 965 | 642 355 |
| AF.5 Shares and other equity | .. | .. | 1 594 898 | 1 838 167 | 1 568 723 | 1 796 483 | 2 130 875 | 2 331 192 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 1 483 276 | 1 697 284 | 1 452 851 | 1 674 459 | 1 984 466 | 2 192 703 |
| AF.511 Quoted shares | .. | .. | 776 936 | 846 583 | 428 735 | 610 501 | 771 189 | 636 972 |
| AF.512 Unquoted shares | .. | .. | 704 900 | 848 422 | 970 534 | 1 060 935 | 1 213 128 | 1 555 591 |
| AF.513 Other equity | .. | .. | 1 441 | 2 278 | 53 582 | 3 024 | 149 | 139 |
| AF.52 Mutual funds shares | .. | .. | 111 621 | 140 883 | 115 872 | 122 023 | 146 409 | 138 489 |
| AF.6 Insurance technical reserves | .. | .. | 1 231 | 842 | 943 | 5 228 | 8 036 | 11 630 |
| AF.61 Net equity of households in technical reserves | .. | .. | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | 1 231 | 842 | 943 | 5 228 | 8 036 | 11 630 |
| AF.7 Other accounts payable | .. | .. | 63 482 | 70 303 | 46 262 | 54 206 | 68 873 | 79 935 |
| AF.71 Trade credits and advances | .. | .. | 1 666 | 1 887 | 2 064 | 1 554 | 1 831 | 1 572 |
| AF.79 Other | .. | .. | 61 817 | 68 416 | 44 198 | 52 651 | 67 042 | 78 363 |
| Financial net worth | .. | .. | 89 568 | -29 778 | -48 766 | 118 546 | 105 038 | 148 945 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6b1a>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2009

Million MXN

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 7 849 665 | 1 370 836 | 3 876 917 | 802 191 | 226 429 | 1 573 293 |
| AF.1 Monetary gold and SDRs | 63 080 | 63 080 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 525 638 | 1 251 717 | 273 055 | 296 | 413 | 157 |
| AF.21 Currency | 102 544 | 69 | 101 609 | 296 | 413 | 157 |
| AF.22 Transferable deposits | 23 603 | 0 | 23 603 | 0 | 0 | 0 |
| AF.29 Other deposits | 1 399 491 | 1 251 648 | 147 843 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 3 354 564 | 39 | 1 235 669 | 583 862 | 159 148 | 1 375 846 |
| AF.33 Securities other than shares, except financial derivatives | 3 354 525 | 0 | 1 235 669 | 583 862 | 159 148 | 1 375 846 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 39 | 39 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 2 129 185 | 490 | 1 940 286 | 115 094 | 319 | 72 996 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 162 063 | 0 | 51 399 | 88 403 | 15 741 | 6 520 |
| AF.51 Shares and other equity, except mutual funds shares | 162 063 | .. | 51 399 | 88 403 | 15 741 | 6 520 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 615 135 | 55 511 | 376 507 | 14 536 | 50 808 | 117 774 |
| AF.71 Trade credits and advances | 208 214 | 0 | 129 257 | 10 869 | 15 905 | 52 183 |
| AF.79 Other | 406 922 | 55 511 | 247 250 | 3 667 | 34 903 | 65 591 |
| Liabilities | 8 888 091 | 826 756 | 4 034 669 | 2 023 160 | 219 856 | 1 783 650 |
| AF.2 Currency and deposits | 3 911 073 | 728 123 | 2 209 625 | 973 325 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 1 502 102 | 374 686 | 1 103 342 | 24 073 | .. | .. |
| AF.29 Other deposits | 2 408 971 | 353 436 | 1 106 283 | 949 252 | .. | .. |
| AF.3 Securities other than shares | 9 162 | 1 024 | 0 | 8 138 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 9 162 | 1 024 | 0 | 8 138 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 740 090 | 0 | 740 090 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 932 870 | -449 | 577 424 | 1 001 140 | 115 972 | 1 238 783 |
| AF.51 Shares and other equity, except mutual funds shares | 1 982 363 | -449 | 577 424 | 50 633 | 115 972 | 1 238 783 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 950 507 | 0 | 0 | 950 507 | 0 | 0 |
| AF.6 Insurance technical reserves | 450 616 | 0 | 0 | 0 | 5 833 | 444 783 |
| AF.61 Net equity of households in technical reserves | 387 718 | .. | .. | .. | 5 833 | 381 885 |
| AF.611 In life insurance reserves | 279 965 | .. | .. | .. | 5 833 | 274 132 |
| AF.612 In pension funds | 107 753 | .. | .. | .. | 0 | 107 753 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 62 898 | .. | .. | .. | 0 | 62 898 |
| AF.7 Other accounts payable | 844 281 | 98 059 | 507 530 | 40 557 | 98 051 | 100 084 |
| AF.71 Trade credits and advances | 312 278 | 0 | 262 229 | 21 263 | 9 406 | 19 380 |
| AF.79 Other | 532 003 | 98 059 | 245 301 | 19 294 | 88 645 | 80 704 |
| Financial net worth | -1 038 426 | 544 080 | -157 752 | -1 220 969 | 6 573 | -210 357 |

MEXICO

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2009 (cont.)

Million MXN

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S13 | S1311 | | | |
| | S11 | | | S14+S15 | S1 | S2 |
| Financial assets | 2 220 828 | 987 431 | 902 297 | 11 788 966 | 22 846 891 | 2 541 937 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 63 080 | .. |
| AF.2 Currency and deposits | 1 759 468 | 775 541 | 690 406 | 1 708 745 | 5 769 392 | 85 191 |
| AF.21 Currency | 0 | 0 | 0 | 537 071 | 639 616 | 0 |
| AF.22 Transferable deposits | 325 084 | 491 666 | 407 325 | 623 430 | 1 463 782 | 17 652 |
| AF.29 Other deposits | 1 434 384 | 283 875 | 283 082 | 548 244 | 3 665 994 | 67 540 |
| AF.3 Securities other than shares | 0 | 211 890 | 211 890 | 4 387 637 | 7 954 091 | 1 706 365 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 211 890 | 211 890 | 4 387 637 | 7 954 053 | 1 706 365 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 39 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 2 129 185 | 750 381 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 292 668 | 0 | 0 | 5 247 801 | 5 702 533 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | .. | .. | 4 589 962 | 4 752 026 | .. |
| AF.511 Quoted shares | .. | .. | .. | 0 | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | 0 | .. | .. |
| AF.513 Other equity | .. | .. | .. | 4 589 962 | .. | .. |
| AF.52 Mutual funds shares | 292 668 | .. | .. | 657 839 | 950 507 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 444 783 | 444 783 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | 381 885 | 381 885 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 274 132 | 274 132 | .. |
| AF.612 In pension funds | .. | .. | .. | 107 753 | 107 753 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | 62 898 | 62 898 | .. |
| AF.7 Other accounts receivable | 168 693 | 0 | 0 | 0 | 783 828 | 0 |
| AF.71 Trade credits and advances | 168 693 | .. | .. | .. | 376 907 | .. |
| AF.79 Other | 0 | .. | .. | .. | 406 922 | .. |
| Liabilities | 6 064 760 | 4 483 543 | 4 266 835 | 798 566 | 20 234 961 | 44 613 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 3 911 073 | 0 |
| AF.21 Currency | .. | .. | .. | .. | 0 | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 502 102 | .. |
| AF.29 Other deposits | .. | .. | .. | .. | 2 408 971 | .. |
| AF.3 Securities other than shares | 539 525 | 4 050 840 | 4 050 840 | 0 | 4 599 527 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 539 525 | 4 050 840 | 4 050 840 | 0 | 4 599 527 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 929 140 | 432 703 | 215 995 | 798 566 | 2 900 499 | 44 613 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 4 596 094 | 0 | 0 | 0 | 7 528 965 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 4 596 094 | .. | .. | .. | 6 578 458 | .. |
| AF.511 Quoted shares | 4 596 094 | .. | .. | .. | 4 596 094 | .. |
| AF.512 Unquoted shares | 0 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 0 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 950 507 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 450 616 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 387 718 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 279 965 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 107 753 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 62 898 | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 844 281 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | 312 278 | .. |
| AF.79 Other | .. | .. | .. | .. | 532 003 | .. |
| Financial net worth | -3 843 932 | -3 496 112 | -3 364 538 | 10 990 400 | 2 611 931 | 2 497 324 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>.

Disclaimer: <http://oe.cd/disclaimer>.

MEXICO

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009

Million MXN

| | Financial corporations | | | | | |
|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 10 610 184 | 1 643 466 | 5 592 745 | 1 130 757 | 470 678 | 1 772 538 |
| AF.1 Monetary gold and SDRs | 63 080 | 63 080 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 913 870 | 1 251 717 | 630 965 | 4 503 | 9 150 | 17 535 |
| AF.21 Currency | 102 544 | 69 | 101 609 | 296 | 413 | 157 |
| AF.22 Transferable deposits | 67 284 | 0 | 42 470 | 3 109 | 4 327 | 17 378 |
| AF.29 Other deposits | 1 744 042 | 1 251 648 | 486 886 | 1 098 | 4 410 | 0 |
| AF.3 Securities other than shares | 4 429 525 | 39 | 1 806 883 | 849 779 | 215 111 | 1 557 713 |
| AF.33 Securities other than shares, except financial derivatives | 4 429 486 | 0 | 1 806 883 | 849 779 | 215 111 | 1 557 713 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 39 | 39 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 181 136 | 273 087 | 2 517 617 | 137 568 | 179 868 | 72 996 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 250 959 | 33 | 104 294 | 124 371 | 15 741 | 6 520 |
| AF.51 Shares and other equity, except mutual funds shares | 250 959 | 33 | 104 294 | 124 371 | 15 741 | 6 520 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 771 614 | 55 511 | 532 986 | 14 536 | 50 808 | 117 774 |
| AF.71 Trade credits and advances | 232 536 | 0 | 153 579 | 10 869 | 15 905 | 52 183 |
| AF.79 Other | 539 078 | 55 511 | 379 407 | 3 667 | 34 903 | 65 591 |
| Liabilities | 11 804 936 | 1 768 982 | 5 686 916 | 2 083 596 | 481 792 | 1 783 650 |
| AF.2 Currency and deposits | 5 310 424 | 1 670 148 | 2 666 951 | 973 325 | 0 | 0 |
| AF.21 Currency | 631 938 | 631 938 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 1 511 818 | 374 686 | 1 113 059 | 24 073 | .. | .. |
| AF.29 Other deposits | 3 166 667 | 663 524 | 1 553 891 | 949 252 | .. | .. |
| AF.3 Securities other than shares | 14 408 | 1 224 | 0 | 8 138 | 5 046 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 9 362 | 1 224 | 0 | 8 138 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 5 046 | 0 | 0 | 0 | 5 046 | 0 |
| AF.4 Loans | 2 153 495 | 0 | 1 836 169 | 60 436 | 256 890 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 932 870 | -449 | 577 424 | 1 001 140 | 115 972 | 1 238 783 |
| AF.51 Shares and other equity, except mutual funds shares | 1 982 363 | -449 | 577 424 | 50 633 | 115 972 | 1 238 783 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 950 507 | 0 | 0 | 950 507 | 0 | 0 |
| AF.6 Insurance technical reserves | 450 616 | 0 | 0 | 0 | 5 833 | 444 783 |
| AF.61 Net equity of households in technical reserves | 387 718 | .. | .. | .. | 5 833 | 381 885 |
| AF.611 In life insurance reserves | 279 965 | .. | .. | .. | 5 833 | 274 132 |
| AF.612 In pension funds | 107 753 | .. | .. | .. | 0 | 107 753 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 62 898 | .. | .. | .. | 0 | 62 898 |
| AF.7 Other accounts payable | 943 123 | 98 059 | 606 373 | 40 557 | 98 051 | 100 084 |
| AF.71 Trade credits and advances | 334 311 | 0 | 284 262 | 21 263 | 9 406 | 19 380 |
| AF.79 Other | 608 812 | 98 059 | 322 111 | 19 294 | 88 645 | 80 704 |
| Financial net worth | -1 194 753 | -125 516 | -94 171 | -952 839 | -11 114 | -11 112 |

MEXICO

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 (cont.)

Million MXN

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 220 828 | 987 431 | 902 297 | 11 794 213 | 25 612 657 | 2 541 937 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 63 080 | .. |
| AF.2 Currency and deposits | 1 759 468 | 775 541 | 690 406 | 1 708 745 | 6 157 624 | 85 191 |
| AF.21 Currency | 0 | 0 | 0 | 537 071 | 639 616 | 0 |
| AF.22 Transferable deposits | 325 084 | 491 666 | 407 325 | 623 430 | 1 507 463 | 17 652 |
| AF.29 Other deposits | 1 434 384 | 283 875 | 283 082 | 548 244 | 4 010 545 | 67 540 |
| AF.3 Securities other than shares | 0 | 211 890 | 211 890 | 4 392 884 | 9 034 299 | 1 706 365 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 211 890 | 211 890 | 4 392 884 | 9 034 260 | 1 706 365 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 39 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 3 181 136 | 750 381 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 292 668 | 0 | 0 | 5 247 801 | 5 791 428 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | .. | .. | 4 589 962 | 4 840 921 | .. |
| AF.511 Quoted shares | .. | .. | .. | 0 | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | 0 | .. | .. |
| AF.513 Other equity | .. | .. | .. | 4 589 962 | .. | .. |
| AF.52 Mutual funds shares | 292 668 | .. | .. | 657 839 | 950 507 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 444 783 | 444 783 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | 381 885 | 381 885 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 274 132 | 274 132 | .. |
| AF.612 In pension funds | .. | .. | .. | 107 753 | 107 753 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | 62 898 | 62 898 | .. |
| AF.7 Other accounts receivable | 168 693 | 0 | 0 | 0 | 940 307 | 0 |
| AF.71 Trade credits and advances | 168 693 | .. | .. | .. | 401 229 | .. |
| AF.79 Other | 0 | .. | .. | .. | 539 078 | .. |
| Liabilities | 6 064 760 | 4 483 543 | 4 266 835 | 798 566 | 23 151 806 | 44 613 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 5 310 424 | 0 |
| AF.21 Currency | .. | .. | .. | .. | 631 938 | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 511 818 | .. |
| AF.29 Other deposits | .. | .. | .. | .. | 3 166 667 | .. |
| AF.3 Securities other than shares | 539 525 | 4 050 840 | 4 050 840 | 0 | 4 604 774 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 539 525 | 4 050 840 | 4 050 840 | 0 | 4 599 728 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 5 046 | 0 |
| AF.4 Loans | 929 140 | 432 703 | 215 995 | 798 566 | 4 313 905 | 44 613 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 4 596 094 | 0 | 0 | 0 | 7 528 965 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 4 596 094 | .. | .. | .. | 6 578 458 | .. |
| AF.511 Quoted shares | 4 596 094 | .. | .. | .. | 4 596 094 | .. |
| AF.512 Unquoted shares | 0 | .. | .. | .. | .. | .. |
| AF.513 Other equity | 0 | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 950 507 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 450 616 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 387 718 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 279 965 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 107 753 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 62 898 | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 943 123 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | 334 311 | .. |
| AF.79 Other | .. | .. | .. | .. | 608 812 | .. |
| Financial net worth | -3 843 932 | -3 496 112 | -3 364 538 | 10 995 647 | 2 460 850 | 2 497 324 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4d09>.

Disclaimer: <http://oe.cd/disclaimer>.

MEXICO

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|------|
| Financial assets | 11 526 808 | 13 416 342 | 16 367 527 | 18 754 822 | 19 439 326 | 22 846 891 | .. | .. |
| AF.1 Monetary gold and SDRs | 5 846 | 5 330 | 5 848 | 6 161 | 9 555 | 63 080 | .. | .. |
| AF.2 Currency and deposits | 3 013 954 | 3 354 774 | 3 889 761 | 4 602 333 | 5 417 731 | 5 769 392 | .. | .. |
| AF.21 Currency | 344 360 | 384 004 | 454 970 | 500 597 | 588 197 | 639 616 | .. | .. |
| AF.22 Transferable deposits | 577 726 | 787 320 | 917 916 | 1 019 823 | 1 083 477 | 1 463 782 | .. | .. |
| AF.29 Other deposits | 2 091 869 | 2 183 450 | 2 516 874 | 3 081 913 | 3 746 058 | 3 665 994 | .. | .. |
| AF.3 Securities other than shares | 4 178 525 | 4 761 509 | 5 442 883 | 5 979 234 | 6 733 468 | 7 954 091 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 4 178 525 | 4 761 509 | 5 442 883 | 5 979 234 | 6 733 468 | 7 954 053 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 39 | .. | .. |
| AF.4 Loans | 1 285 473 | 1 392 210 | 1 614 109 | 1 930 589 | 2 006 889 | 2 129 185 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 387 763 | 3 134 415 | 4 582 018 | 5 335 332 | 4 140 426 | 5 702 533 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 991 670 | 2 625 135 | 3 887 026 | 4 480 288 | 3 348 741 | 4 752 026 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 396 093 | 509 280 | 694 992 | 855 043 | 791 686 | 950 507 | .. | .. |
| AF.6 Insurance technical reserves | 212 955 | 254 576 | 286 177 | 330 455 | 407 235 | 444 783 | .. | .. |
| AF.61 Net equity of households in technical reserves | 178 596 | 204 616 | 240 786 | 276 246 | 344 763 | 381 885 | .. | .. |
| AF.611 In life insurance reserves | 109 563 | 130 976 | 161 093 | 189 398 | 247 228 | 274 132 | .. | .. |
| AF.612 In pension funds | 69 033 | 73 640 | 79 693 | 86 848 | 97 535 | 107 753 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 359 | 49 960 | 45 391 | 54 209 | 62 472 | 62 898 | .. | .. |
| AF.7 Other accounts receivable | 442 292 | 513 528 | 546 732 | 570 719 | 724 020 | 783 828 | .. | .. |
| AF.71 Trade credits and advances | 211 691 | 278 369 | 288 733 | 338 752 | 420 291 | 376 907 | .. | .. |
| AF.79 Other | 230 601 | 235 159 | 257 999 | 231 968 | 303 729 | 406 922 | .. | .. |
| Liabilities | 10 852 658 | 12 415 729 | 14 911 419 | 16 944 072 | 17 158 071 | 20 234 961 | .. | .. |
| AF.2 Currency and deposits | 1 974 027 | 2 222 721 | 2 605 995 | 3 091 358 | 3 437 180 | 3 911 073 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 581 974 | 728 664 | 894 800 | 1 048 396 | 1 122 727 | 1 502 102 | .. | .. |
| AF.29 Other deposits | 1 392 053 | 1 494 056 | 1 711 195 | 2 042 963 | 2 314 453 | 2 408 971 | .. | .. |
| AF.3 Securities other than shares | 2 748 965 | 3 081 869 | 3 245 580 | 3 366 993 | 3 789 286 | 4 599 527 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 748 965 | 3 081 869 | 3 245 580 | 3 366 993 | 3 789 286 | 4 599 527 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 2 251 512 | 2 280 458 | 2 486 161 | 2 838 577 | 3 008 636 | 2 900 499 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 3 204 755 | 4 039 340 | 5 690 381 | 6 638 949 | 5 821 673 | 7 528 965 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 2 808 662 | 3 530 060 | 4 995 389 | 5 783 906 | 5 029 987 | 6 578 458 | .. | .. |
| AF.511 Quoted shares | 1 916 618 | 2 543 771 | 3 771 498 | 4 340 886 | 3 220 900 | 4 596 094 | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 396 093 | 509 280 | 694 992 | 855 043 | 791 686 | 950 507 | .. | .. |
| AF.6 Insurance technical reserves | 215 869 | 257 613 | 257 124 | 333 997 | 412 655 | 450 616 | .. | .. |
| AF.61 Net equity of households in technical reserves | 181 510 | 207 653 | 222 162 | 279 788 | 350 183 | 387 718 | .. | .. |
| AF.611 In life insurance reserves | 112 477 | 134 013 | 142 469 | 192 940 | 252 648 | 279 965 | .. | .. |
| AF.612 In pension funds | 69 033 | 73 640 | 79 693 | 86 848 | 97 535 | 107 753 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 359 | 49 960 | 34 962 | 54 209 | 62 472 | 62 898 | .. | .. |
| AF.7 Other accounts payable | 457 531 | 533 728 | 626 178 | 674 198 | 688 641 | 844 281 | .. | .. |
| AF.71 Trade credits and advances | 147 542 | 176 574 | 260 372 | 303 001 | 319 814 | 312 278 | .. | .. |
| AF.79 Other | 309 989 | 357 154 | 365 805 | 371 197 | 368 828 | 532 003 | .. | .. |
| Financial net worth | 674 150 | 1 000 614 | 1 456 108 | 1 810 750 | 2 281 255 | 2 611 931 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

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

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|------|
| Financial assets | 1 151 854 | 1 328 188 | 1 595 365 | 1 918 056 | 1 913 495 | 2 220 828 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 890 698 | 1 031 099 | 1 224 899 | 1 459 669 | 1 536 708 | 1 759 468 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 184 999 | 209 161 | 238 996 | 283 463 | 300 163 | 325 084 | .. | .. |
| AF.29 Other deposits | 705 699 | 821 938 | 985 903 | 1 176 206 | 1 236 545 | 1 434 384 | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 141 258 | 171 136 | 244 194 | 308 461 | 240 164 | 292 668 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 141 258 | 171 136 | 244 194 | 308 461 | 240 164 | 292 668 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 119 898 | 125 953 | 126 272 | 149 926 | 136 623 | 168 693 | .. | .. |
| AF.71 Trade credits and advances | 119 898 | 125 953 | 126 272 | 149 926 | 136 623 | 168 693 | .. | .. |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| Liabilities | 2 750 084 | 3 448 703 | 4 798 089 | 5 575 042 | 4 665 331 | 6 064 760 | .. | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 335 793 | 371 786 | 386 059 | 435 511 | 498 588 | 539 525 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 335 793 | 371 786 | 386 059 | 435 511 | 498 588 | 539 525 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 497 673 | 533 146 | 640 532 | 798 646 | 945 843 | 929 140 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 916 618 | 2 543 771 | 3 771 498 | 4 340 886 | 3 220 900 | 4 596 094 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 916 618 | 2 543 771 | 3 771 498 | 4 340 886 | 3 220 900 | 4 596 094 | .. | .. |
| AF.511 Quoted shares | 1 916 618 | 2 543 771 | 3 771 498 | 4 340 886 | 3 220 900 | 4 596 094 | .. | .. |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -1 598 230 | -2 120 515 | -3 202 724 | -3 656 986 | -2 751 836 | -3 843 932 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------|------|
| Financial assets | 3 977 386 | 4 471 667 | 5 350 615 | 6 301 119 | 7 292 829 | 7 849 665 | .. | .. |
| AF.1 Monetary gold and SDRs | 5 846 | 5 330 | 5 848 | 6 161 | 9 555 | 63 080 | .. | .. |
| AF.2 Currency and deposits | 852 929 | 919 415 | 991 235 | 1 185 801 | 1 610 832 | 1 525 638 | .. | .. |
| AF.21 Currency | 43 198 | 47 833 | 65 372 | 70 513 | 93 797 | 102 544 | .. | .. |
| AF.22 Transferable deposits | 9 505 | 88 125 | 54 794 | 18 187 | 17 960 | 23 603 | .. | .. |
| AF.29 Other deposits | 800 227 | 783 457 | 871 069 | 1 097 101 | 1 499 075 | 1 399 491 | .. | .. |
| AF.3 Securities other than shares | 1 429 560 | 1 679 640 | 2 197 303 | 2 612 241 | 2 944 182 | 3 354 564 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 1 429 560 | 1 679 640 | 2 197 303 | 2 612 241 | 2 944 182 | 3 354 525 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 39 | .. | .. |
| AF.4 Loans | 1 285 473 | 1 392 210 | 1 614 109 | 1 930 589 | 2 006 889 | 2 129 185 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 81 184 | 87 495 | 121 660 | 145 534 | 133 973 | 162 063 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 81 184 | 87 495 | 121 660 | 145 534 | 133 973 | 162 063 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 322 394 | 387 576 | 420 461 | 420 793 | 587 397 | 615 135 | .. | .. |
| AF.71 Trade credits and advances | 91 793 | 152 417 | 162 462 | 188 825 | 283 668 | 208 214 | .. | .. |
| AF.79 Other | 230 601 | 235 159 | 257 999 | 231 968 | 303 729 | 406 922 | .. | .. |
| Liabilities | 4 980 322 | 5 525 700 | 6 356 780 | 7 276 462 | 8 030 628 | 8 888 091 | .. | .. |
| AF.2 Currency and deposits | 1 974 027 | 2 222 721 | 2 605 995 | 3 091 358 | 3 437 180 | 3 911 073 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 581 974 | 728 664 | 894 800 | 1 048 396 | 1 122 727 | 1 502 102 | .. | .. |
| AF.29 Other deposits | 1 392 053 | 1 494 056 | 1 711 195 | 2 042 963 | 2 314 453 | 2 408 971 | .. | .. |
| AF.3 Securities other than shares | 264 683 | 295 900 | 153 224 | 43 716 | 8 846 | 9 162 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 264 683 | 295 900 | 153 224 | 43 716 | 8 846 | 9 162 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 780 075 | 720 170 | 795 376 | 835 130 | 882 534 | 740 090 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 288 137 | 1 495 568 | 1 918 883 | 2 298 063 | 2 600 772 | 2 932 870 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 892 044 | 986 288 | 1 223 891 | 1 443 020 | 1 809 087 | 1 982 363 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 396 093 | 509 280 | 694 992 | 855 043 | 791 686 | 950 507 | .. | .. |
| AF.6 Insurance technical reserves | 215 869 | 257 613 | 257 124 | 333 997 | 412 655 | 450 616 | .. | .. |
| AF.61 Net equity of households in technical reserves | 181 510 | 207 653 | 222 162 | 279 788 | 350 183 | 387 718 | .. | .. |
| AF.611 In life insurance reserves | 112 477 | 134 013 | 142 469 | 192 940 | 252 648 | 279 965 | .. | .. |
| AF.612 In pension funds | 69 033 | 73 640 | 79 693 | 86 848 | 97 535 | 107 753 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 359 | 49 960 | 34 962 | 54 209 | 62 472 | 62 898 | .. | .. |
| AF.7 Other accounts payable | 457 531 | 533 728 | 626 178 | 674 198 | 688 641 | 844 281 | .. | .. |
| AF.71 Trade credits and advances | 147 542 | 176 574 | 260 372 | 303 001 | 319 814 | 312 278 | .. | .. |
| AF.79 Other | 309 989 | 357 154 | 365 805 | 371 197 | 368 828 | 532 003 | .. | .. |
| Financial net worth | -1 002 935 | -1 054 034 | -1 006 165 | -975 344 | -737 800 | -1 038 426 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|------|
| Financial assets | 326 393 | 373 120 | 556 217 | 815 959 | 948 727 | 987 431 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 180 557 | 228 470 | 392 106 | 566 062 | 705 025 | 775 541 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 157 227 | 225 528 | 328 656 | 395 042 | 437 936 | 491 666 | .. | .. |
| AF.29 Other deposits | 23 330 | 2 942 | 63 450 | 171 019 | 267 089 | 283 875 | .. | .. |
| AF.3 Securities other than shares | 145 836 | 144 650 | 164 111 | 249 897 | 243 701 | 211 890 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 145 836 | 144 650 | 164 111 | 249 897 | 243 701 | 211 890 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 2 654 925 | 2 873 226 | 2 988 384 | 3 180 944 | 3 657 903 | 4 483 543 | .. | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 2 148 488 | 2 414 183 | 2 706 297 | 2 887 767 | 3 281 851 | 4 050 840 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 148 488 | 2 414 183 | 2 706 297 | 2 887 767 | 3 281 851 | 4 050 840 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 506 437 | 459 043 | 282 087 | 293 178 | 376 052 | 432 703 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -2 328 532 | -2 500 106 | -2 432 167 | -2 364 986 | -2 709 177 | -3 496 112 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|------|
| Financial assets | 293 352 | 338 515 | 515 468 | 759 034 | 856 602 | 902 297 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 147 516 | 193 864 | 351 357 | 509 137 | 612 901 | 690 406 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 137 619 | 191 569 | 288 415 | 338 735 | 346 797 | 407 325 | .. | .. |
| AF.29 Other deposits | 9 897 | 2 296 | 62 943 | 170 402 | 266 104 | 283 082 | .. | .. |
| AF.3 Securities other than shares | 145 836 | 144 650 | 164 111 | 249 897 | 243 701 | 211 890 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 145 836 | 144 650 | 164 111 | 249 897 | 243 701 | 211 890 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 2 555 979 | 2 764 535 | 2 887 670 | 3 077 418 | 3 532 640 | 4 266 835 | .. | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 2 148 488 | 2 414 183 | 2 706 297 | 2 887 767 | 3 281 851 | 4 050 840 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 148 488 | 2 414 183 | 2 706 297 | 2 887 767 | 3 281 851 | 4 050 840 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 407 491 | 350 352 | 181 373 | 189 651 | 250 789 | 215 995 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -2 262 627 | -2 426 020 | -2 372 202 | -2 318 384 | -2 676 038 | -3 364 538 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|------|------|
| Financial assets | 6 072 310 | 7 245 290 | 8 866 732 | 9 723 038 | 9 286 507 | 11 794 213 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 089 770 | 1 175 790 | 1 281 520 | 1 390 801 | 1 565 166 | 1 708 745 | .. | .. |
| AF.21 Currency | 301 162 | 336 171 | 389 598 | 430 084 | 494 400 | 537 071 | .. | .. |
| AF.22 Transferable deposits | 225 995 | 264 506 | 295 470 | 323 131 | 327 418 | 623 430 | .. | .. |
| AF.29 Other deposits | 562 613 | 575 113 | 596 452 | 637 587 | 743 349 | 548 244 | .. | .. |
| AF.3 Securities other than shares | 2 604 264 | 2 939 141 | 3 082 871 | 3 120 445 | 3 547 815 | 4 392 884 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 604 264 | 2 939 141 | 3 082 871 | 3 120 445 | 3 547 815 | 4 392 884 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 2 165 321 | 2 875 783 | 4 216 164 | 4 881 336 | 3 766 290 | 5 247 801 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 910 486 | 2 537 639 | 3 765 366 | 4 334 754 | 3 214 768 | 4 589 962 | .. | .. |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.513 Other equity | 1 910 486 | 2 537 639 | 3 765 366 | 4 334 754 | 3 214 768 | 4 589 962 | .. | .. |
| AF.52 Mutual funds shares | 254 835 | 338 144 | 450 798 | 546 582 | 551 521 | 657 839 | .. | .. |
| AF.6 Insurance technical reserves | 212 955 | 254 576 | 286 177 | 330 455 | 407 235 | 444 783 | .. | .. |
| AF.61 Net equity of households in technical reserves | 178 596 | 204 616 | 240 786 | 276 246 | 344 763 | 381 885 | .. | .. |
| AF.611 In life insurance reserves | 109 563 | 130 976 | 161 093 | 189 398 | 247 228 | 274 132 | .. | .. |
| AF.612 In pension funds | 69 033 | 73 640 | 79 693 | 86 848 | 97 535 | 107 753 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 359 | 49 960 | 45 391 | 54 209 | 62 472 | 62 898 | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 467 327 | 568 099 | 768 166 | 911 623 | 804 208 | 798 566 | .. | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 467 327 | 568 099 | 768 166 | 911 623 | 804 208 | 798 566 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 5 604 983 | 6 677 191 | 8 098 566 | 8 811 415 | 8 482 299 | 10 995 647 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/4d09>

Disclaimer: <http://oe.cd/disclaimer>

MEXICO

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million MXN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------|------|
| Financial assets | 1 523 606 | 1 466 516 | 1 449 772 | 1 597 755 | 2 074 931 | 2 541 937 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 12 428 | 22 666 | 22 143 | 29 359 | 41 642 | 85 191 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 2 259 | 7 777 | 7 777 | 15 020 | 21 509 | 17 652 | .. | .. |
| AF.29 Other deposits | 10 170 | 14 888 | 14 366 | 14 340 | 20 133 | 67 540 | .. | .. |
| AF.3 Securities other than shares | 887 519 | 865 939 | 823 912 | 947 712 | 1 152 591 | 1 706 365 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 887 519 | 865 939 | 823 912 | 947 712 | 1 152 591 | 1 706 365 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 623 659 | 577 911 | 603 717 | 620 684 | 880 697 | 750 381 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 15 997 | 12 545 | 11 845 | 23 826 | 30 183 | 44 613 | .. | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 15 997 | 12 545 | 11 845 | 23 826 | 30 183 | 44 613 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 1 507 609 | 1 453 971 | 1 437 927 | 1 573 929 | 2 044 748 | 2 497 324 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a652>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 5 627 682 | 250 810 | 2 356 672 | 3 146 051 | 12 953 | 1 260 742 |
| AF.1 | Monetary gold and SDRs | 29 585 | 29 585 | 0 | 0 | 0 | 0 |
| AF.2 | Currency and deposits | 306 767 | 7 031 | 433 189 | 140 056 | 4 110 | 42 312 |
| AF.21 | Currency | 605 | 11 | 2 961 | 92 | 43 | 0 |
| AF.22 | Transferable deposits | 107 160 | 0 | 119 761 | 36 005 | 750 | 15 316 |
| AF.29 | Other deposits | 199 002 | 7 020 | 310 467 | 103 959 | 3 317 | 26 996 |
| AF.3 | Securities other than shares | 979 200 | 51 589 | 551 841 | 249 698 | 1 662 | 488 526 |
| AF.33 | Securities other than shares, except financial derivatives | 662 219 | 39 786 | 362 038 | 143 602 | 1 662 | 402 570 |
| AF.331 | Short-term | 12 444 | 948 | 580 | 4 463 | 0 | 7 993 |
| AF.332 | Long-term | 649 775 | 38 838 | 361 458 | 139 139 | 1 662 | 394 577 |
| AF.34 | Financial derivatives | 316 981 | 11 803 | 189 803 | 106 096 | 0 | 85 956 |
| AF.4 | Loans | 2 351 650 | 160 125 | 1 238 727 | 1 133 511 | 1 875 | 103 901 |
| AF.41 | Short-term | 682 599 | 156 200 | 337 359 | 295 960 | 119 | 33 861 |
| AF.42 | Long-term | 1 669 051 | 3 925 | 901 368 | 837 551 | 1 756 | 70 040 |
| AF.5 | Shares and other equity | 1 856 563 | 2 408 | 82 813 | 1 599 058 | 2 739 | 598 555 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 712 679 | 1 949 | 81 831 | 1 553 728 | 2 739 | 185 145 |
| AF.511 | Quoted shares | 343 782 | 1 485 | 22 766 | 165 362 | 968 | 158 297 |
| AF.512 | Unquoted shares | 1 348 772 | 9 | 59 065 | 1 370 618 | 1 771 | 24 926 |
| AF.513 | Other equity | 20 125 | 455 | 0 | 17 748 | 0 | 1 922 |
| AF.52 | Mutual funds shares | 143 884 | 459 | 982 | 45 330 | 0 | 413 410 |
| AF.6 | Insurance technical reserves | 58 | 0 | 0 | 0 | 0 | 58 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 58 | .. | .. | .. | .. | 58 |
| AF.7 | Other accounts receivable | 103 859 | 72 | 50 102 | 23 728 | 2 567 | 27 390 |
| AF.71 | Trade credits and advances | 4 640 | 52 | 794 | 1 351 | 656 | 1 787 |
| AF.79 | Other | 99 219 | 20 | 49 308 | 22 377 | 1 911 | 25 603 |
| Liabilities | | 5 721 702 | 245 290 | 2 423 608 | 3 125 125 | 14 641 | 1 312 584 |
| AF.2 | Currency and deposits | 1 253 610 | 201 265 | 1 372 276 | 0 | 0 | 0 |
| AF.21 | Currency | 16 820 | 19 322 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 358 848 | 17 385 | 406 135 | .. | .. | .. |
| AF.29 | Other deposits | 877 942 | 164 558 | 966 141 | .. | .. | .. |
| AF.3 | Securities other than shares | 1 286 984 | 12 342 | 786 024 | 822 811 | 19 | 29 904 |
| AF.33 | Securities other than shares, except financial derivatives | 1 020 315 | 0 | 553 486 | 753 163 | 19 | 1 086 |
| AF.331 | Short-term | 110 951 | .. | 111 611 | 880 | 0 | 0 |
| AF.332 | Long-term | 909 364 | .. | 441 875 | 752 283 | 19 | 1 086 |
| AF.34 | Financial derivatives | 266 669 | 12 342 | 232 538 | 69 648 | 0 | 28 818 |
| AF.4 | Loans | 468 585 | 0 | 104 022 | 612 011 | 3 373 | 35 668 |
| AF.41 | Short-term | 182 765 | .. | 3 380 | 286 937 | 1 821 | 31 527 |
| AF.42 | Long-term | 285 820 | .. | 100 642 | 325 074 | 1 552 | 4 141 |
| AF.5 | Shares and other equity | 1 329 191 | 31 120 | 83 094 | 1 591 733 | 9 002 | 43 252 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 304 742 | 31 120 | 81 859 | 1 252 222 | 9 002 | 43 252 |
| AF.511 | Quoted shares | 32 658 | 0 | 791 | 36 407 | 556 | 0 |
| AF.512 | Unquoted shares | 1 272 084 | 31 120 | 81 068 | 1 215 815 | 8 446 | 43 252 |
| AF.513 | Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 | Mutual funds shares | 24 449 | 0 | 1 235 | 339 511 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 155 801 | 0 | 0 | 0 | 0 | 1 155 801 |
| AF.61 | Net equity of households in technical reserves | 1 124 986 | .. | .. | .. | .. | 1 124 986 |
| AF.611 | In life insurance reserves | 211 273 | .. | .. | .. | .. | 211 273 |
| AF.612 | In pension funds | 913 713 | .. | .. | .. | .. | 913 713 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 30 815 | .. | .. | .. | .. | 30 815 |
| AF.7 | Other accounts payable | 227 531 | 563 | 78 192 | 98 570 | 2 247 | 47 959 |
| AF.71 | Trade credits and advances | 2 557 | 16 | 814 | 959 | 91 | 677 |
| AF.79 | Other | 224 974 | 547 | 77 378 | 97 611 | 2 156 | 47 282 |
| Financial net worth | | -94 020 | 5 520 | -66 936 | 20 926 | -1 688 | -51 842 |

NETHERLANDS

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 NLG euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 248 388 | 223 764 | 180 636 | 1 832 169 | 8 932 003 | 4 697 777 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 29 585 | -29 585 |
| AF.2 Currency and deposits | 236 436 | 13 880 | 4 038 | 428 740 | 985 823 | 659 107 |
| AF.21 Currency | 1 499 | 1 | 1 | 37 270 | 39 375 | 0 |
| AF.22 Transferable deposits | 111 206 | 8 878 | 2 760 | 59 885 | 287 129 | 179 785 |
| AF.29 Other deposits | 123 731 | 5 001 | 1 277 | 331 585 | 659 319 | 479 322 |
| AF.3 Securities other than shares | 33 071 | 29 712 | 21 291 | 39 264 | 1 081 247 | 1 509 573 |
| AF.33 Securities other than shares, except financial derivatives | 24 255 | 20 452 | 12 031 | 39 228 | 746 154 | 1 242 778 |
| AF.331 Short-term | 10 633 | 413 | 0 | 80 | 23 570 | 141 783 |
| AF.332 Long-term | 13 622 | 20 039 | 12 031 | 39 148 | 722 584 | 1 100 995 |
| AF.34 Financial derivatives | 8 816 | 9 260 | 9 260 | 36 | 335 093 | 266 795 |
| AF.4 Loans | 292 062 | 48 574 | 49 697 | 10 235 | 2 702 521 | 632 323 |
| AF.41 Short-term | 95 927 | 3 105 | 18 558 | 851 | 782 482 | 242 628 |
| AF.42 Long-term | 196 135 | 45 469 | 31 139 | 9 384 | 1 920 039 | 389 695 |
| AF.5 Shares and other equity | 466 252 | 83 832 | 76 286 | 200 780 | 2 607 427 | 1 773 896 |
| AF.51 Shares and other equity, except mutual funds shares | 462 620 | 83 832 | 76 286 | 159 166 | 2 418 297 | 1 772 271 |
| AF.511 Quoted shares | 660 | 82 | 82 | 74 664 | 419 188 | 300 846 |
| AF.512 Unquoted shares | 461 960 | 79 543 | 74 691 | 73 616 | 1 963 891 | 1 471 425 |
| AF.513 Other equity | 0 | 4 207 | 1 513 | 10 886 | 35 218 | 0 |
| AF.52 Mutual funds shares | 3 632 | 0 | 0 | 41 614 | 189 130 | 1 625 |
| AF.6 Insurance technical reserves | 7 813 | 0 | 0 | 1 139 582 | 1 147 453 | 9 071 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 1 116 580 | 1 116 580 | 9 071 |
| AF.611 In life insurance reserves | .. | .. | .. | 209 595 | 209 595 | 2 343 |
| AF.612 In pension funds | .. | .. | .. | 906 985 | 906 985 | 6 728 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 813 | .. | .. | 23 002 | 30 873 | 0 |
| AF.7 Other accounts receivable | 212 754 | 47 766 | 29 324 | 13 568 | 377 947 | 143 392 |
| AF.71 Trade credits and advances | 101 948 | 2 924 | 893 | 13 568 | 123 080 | 19 806 |
| AF.79 Other | 110 806 | 44 842 | 28 431 | 0 | 254 867 | 123 586 |
| Liabilities | 1 513 264 | 457 139 | 403 540 | 810 372 | 8 502 477 | 5 127 303 |
| AF.2 Currency and deposits | 0 | 473 | 485 | 0 | 1 254 083 | 390 847 |
| AF.21 Currency | .. | 473 | 485 | .. | 17 293 | 22 082 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 358 848 | 108 066 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 877 942 | 260 699 |
| AF.3 Securities other than shares | 64 118 | 340 599 | 341 587 | 35 | 1 691 736 | 899 084 |
| AF.33 Securities other than shares, except financial derivatives | 50 043 | 340 599 | 341 587 | 0 | 1 410 957 | 577 975 |
| AF.331 Short-term | 374 | 43 259 | 43 387 | .. | 154 584 | 10 769 |
| AF.332 Long-term | 49 669 | 297 340 | 298 200 | .. | 1 256 373 | 567 206 |
| AF.34 Financial derivatives | 14 075 | 0 | 0 | 35 | 280 779 | 321 109 |
| AF.4 Loans | 514 572 | 84 899 | 42 906 | 768 443 | 1 836 499 | 1 498 345 |
| AF.41 Short-term | 141 367 | 19 818 | 21 279 | 22 109 | 366 059 | 659 051 |
| AF.42 Long-term | 373 205 | 65 081 | 21 627 | 746 334 | 1 470 440 | 839 294 |
| AF.5 Shares and other equity | 786 712 | 0 | 0 | 0 | 2 115 903 | 2 265 420 |
| AF.51 Shares and other equity, except mutual funds shares | 786 712 | .. | .. | .. | 2 091 454 | 2 099 114 |
| AF.511 Quoted shares | 375 058 | .. | .. | .. | 407 716 | 312 318 |
| AF.512 Unquoted shares | 405 974 | .. | .. | .. | 1 678 058 | 1 757 258 |
| AF.513 Other equity | 5 680 | .. | .. | .. | 5 680 | 29 538 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 24 449 | 166 306 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 1 155 801 | 723 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 124 986 | 665 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 211 273 | 665 |
| AF.612 In pension funds | .. | .. | .. | .. | 913 713 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 30 815 | 58 |
| AF.7 Other accounts payable | 147 862 | 31 168 | 18 562 | 41 894 | 448 455 | 72 884 |
| AF.71 Trade credits and advances | 62 317 | 1 819 | 169 | 5 294 | 71 987 | 70 899 |
| AF.79 Other | 85 545 | 29 349 | 18 393 | 36 600 | 376 468 | 1 985 |
| Financial net worth | -264 876 | -233 375 | -222 904 | 1 021 797 | 429 526 | -429 526 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>.

Disclaimer: <http://oe.cd/disclaimer>.

NETHERLANDS

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 NLG euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 7 252 815 | 250 810 | 2 485 527 | 3 213 451 | 14 320 | 1 288 707 |
| AF.1 | Monetary gold and SDRs | 29 585 | 29 585 | 0 | 0 | 0 | 0 |
| AF.2 | Currency and deposits | 700 202 | 7 031 | 506 693 | 140 056 | 4 110 | 42 312 |
| AF.21 | Currency | 3 107 | 11 | 2 961 | 92 | 43 | 0 |
| AF.22 | Transferable deposits | 178 228 | 0 | 126 157 | 36 005 | 750 | 15 316 |
| AF.29 | Other deposits | 518 867 | 7 020 | 377 575 | 103 959 | 3 317 | 26 996 |
| AF.3 | Securities other than shares | 1 355 542 | 51 589 | 560 883 | 252 365 | 1 662 | 489 043 |
| AF.33 | Securities other than shares, except financial derivatives | 961 557 | 39 786 | 371 080 | 146 269 | 1 662 | 402 760 |
| AF.331 | Short-term | 17 933 | 948 | 4 462 | 4 530 | 0 | 7 993 |
| AF.332 | Long-term | 943 624 | 38 838 | 366 618 | 141 739 | 1 662 | 394 767 |
| AF.34 | Financial derivatives | 393 985 | 11 803 | 189 803 | 106 096 | 0 | 86 283 |
| AF.4 | Loans | 2 726 985 | 160 125 | 1 282 596 | 1 166 077 | 2 614 | 115 573 |
| AF.41 | Short-term | 854 683 | 156 200 | 337 809 | 319 480 | 542 | 40 652 |
| AF.42 | Long-term | 1 872 302 | 3 925 | 944 787 | 846 597 | 2 072 | 74 921 |
| AF.5 | Shares and other equity | 2 326 644 | 2 408 | 85 253 | 1 631 225 | 3 367 | 604 391 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 858 971 | 1 949 | 84 271 | 1 578 403 | 3 367 | 190 981 |
| AF.511 | Quoted shares | 352 581 | 1 485 | 22 852 | 168 881 | 1 066 | 158 297 |
| AF.512 | Unquoted shares | 1 486 265 | 9 | 61 419 | 1 391 774 | 2 301 | 30 762 |
| AF.513 | Other equity | 20 125 | 455 | 0 | 17 748 | 0 | 1 922 |
| AF.52 | Mutual funds shares | 467 673 | 459 | 982 | 52 822 | 0 | 413 410 |
| AF.6 | Insurance technical reserves | 9 998 | 0 | 0 | 0 | 0 | 9 998 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 9 998 | .. | .. | .. | .. | 9 998 |
| AF.7 | Other accounts receivable | 103 859 | 72 | 50 102 | 23 728 | 2 567 | 27 390 |
| AF.71 | Trade credits and advances | 4 640 | 52 | 794 | 1 351 | 656 | 1 787 |
| AF.79 | Other | 99 219 | 20 | 49 308 | 22 377 | 1 911 | 25 603 |
| Liabilities | | 7 346 835 | 245 290 | 2 552 463 | 3 192 525 | 16 008 | 1 340 549 |
| AF.2 | Currency and deposits | 1 647 045 | 201 265 | 1 445 780 | 0 | 0 | 0 |
| AF.21 | Currency | 19 322 | 19 322 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 429 916 | 17 385 | 412 531 | .. | .. | .. |
| AF.29 | Other deposits | 1 197 807 | 164 558 | 1 033 249 | .. | .. | .. |
| AF.3 | Securities other than shares | 1 663 326 | 12 342 | 795 066 | 825 478 | 19 | 30 421 |
| AF.33 | Securities other than shares, except financial derivatives | 1 319 653 | 0 | 562 528 | 755 830 | 19 | 1 276 |
| AF.331 | Short-term | 116 440 | .. | 115 493 | 947 | 0 | 0 |
| AF.332 | Long-term | 1 203 213 | .. | 447 035 | 754 883 | 19 | 1 276 |
| AF.34 | Financial derivatives | 343 673 | 12 342 | 232 538 | 69 648 | 0 | 29 145 |
| AF.4 | Loans | 843 920 | 0 | 147 891 | 644 577 | 4 112 | 47 340 |
| AF.41 | Short-term | 354 849 | .. | 3 830 | 310 457 | 2 244 | 38 318 |
| AF.42 | Long-term | 489 071 | .. | 144 061 | 334 120 | 1 868 | 9 022 |
| AF.5 | Shares and other equity | 1 799 272 | 31 120 | 85 534 | 1 623 900 | 9 630 | 49 088 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 451 034 | 31 120 | 84 299 | 1 276 897 | 9 630 | 49 088 |
| AF.511 | Quoted shares | 41 457 | 0 | 877 | 39 926 | 654 | 0 |
| AF.512 | Unquoted shares | 1 409 577 | 31 120 | 83 422 | 1 236 971 | 8 976 | 49 088 |
| AF.513 | Other equity | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 | Mutual funds shares | 348 238 | 0 | 1 235 | 347 003 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 165 741 | 0 | 0 | 0 | 0 | 1 165 741 |
| AF.61 | Net equity of households in technical reserves | 1 124 986 | .. | .. | .. | .. | 1 124 986 |
| AF.611 | In life insurance reserves | 211 273 | .. | .. | .. | .. | 211 273 |
| AF.612 | In pension funds | 913 713 | .. | .. | .. | .. | 913 713 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 40 755 | .. | .. | .. | .. | 40 755 |
| AF.7 | Other accounts payable | 227 531 | 563 | 78 192 | 98 570 | 2 247 | 47 959 |
| AF.71 | Trade credits and advances | 2 557 | 16 | 814 | 959 | 91 | 677 |
| AF.79 | Other | 224 974 | 547 | 77 378 | 97 611 | 2 156 | 47 282 |
| Financial net worth | | -94 020 | 5 520 | -66 936 | 20 926 | -1 688 | -51 842 |

NETHERLANDS

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 NLG euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 280 577 | 265 179 | 185 629 | 1 832 169 | 10 630 740 | 4 697 777 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 29 585 | -29 585 |
| AF.2 Currency and deposits | 236 436 | 13 892 | 4 038 | 428 740 | 1 379 270 | 659 107 |
| AF.21 Currency | 1 499 | 13 | 1 | 37 270 | 41 889 | 0 |
| AF.22 Transferable deposits | 111 206 | 8 878 | 2 760 | 59 885 | 358 197 | 179 785 |
| AF.29 Other deposits | 123 731 | 5 001 | 1 277 | 331 585 | 979 184 | 479 322 |
| AF.3 Securities other than shares | 33 071 | 31 210 | 21 415 | 39 264 | 1 459 087 | 1 509 573 |
| AF.33 Securities other than shares, except financial derivatives | 24 255 | 21 950 | 12 155 | 39 228 | 1 046 990 | 1 242 778 |
| AF.331 Short-term | 10 633 | 541 | 0 | 80 | 29 187 | 141 783 |
| AF.332 Long-term | 13 622 | 21 409 | 12 155 | 39 148 | 1 017 803 | 1 100 995 |
| AF.34 Financial derivatives | 8 816 | 9 260 | 9 260 | 36 | 412 097 | 266 795 |
| AF.4 Loans | 297 347 | 78 590 | 54 400 | 10 235 | 3 113 157 | 632 323 |
| AF.41 Short-term | 100 185 | 31 619 | 22 286 | 851 | 987 338 | 242 628 |
| AF.42 Long-term | 197 162 | 46 971 | 32 114 | 9 384 | 2 125 819 | 389 695 |
| AF.5 Shares and other equity | 493 156 | 83 832 | 76 286 | 200 780 | 3 104 412 | 1 773 896 |
| AF.51 Shares and other equity, except mutual funds shares | 489 524 | 83 832 | 76 286 | 159 166 | 2 591 493 | 1 772 271 |
| AF.511 Quoted shares | 12 293 | 82 | 82 | 74 664 | 439 620 | 300 846 |
| AF.512 Unquoted shares | 477 231 | 79 543 | 74 691 | 73 616 | 2 116 655 | 1 471 425 |
| AF.513 Other equity | 0 | 4 207 | 1 513 | 10 886 | 35 218 | 0 |
| AF.52 Mutual funds shares | 3 632 | 0 | 0 | 41 614 | 512 919 | 1 625 |
| AF.6 Insurance technical reserves | 7 813 | 0 | 0 | 1 139 582 | 1 157 393 | 9 071 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 1 116 580 | 1 116 580 | 9 071 |
| AF.611 In life insurance reserves | .. | .. | .. | 209 595 | 209 595 | 2 343 |
| AF.612 In pension funds | .. | .. | .. | 906 985 | 906 985 | 6 728 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 7 813 | .. | .. | 23 002 | 40 813 | 0 |
| AF.7 Other accounts receivable | 212 754 | 57 655 | 29 490 | 13 568 | 387 836 | 143 392 |
| AF.71 Trade credits and advances | 101 948 | 2 924 | 893 | 13 568 | 123 080 | 19 806 |
| AF.79 Other | 110 806 | 54 731 | 28 597 | 0 | 264 756 | 123 586 |
| Liabilities | 1 545 453 | 498 554 | 408 533 | 810 372 | 10 201 214 | 5 127 303 |
| AF.2 Currency and deposits | 0 | 485 | 485 | 0 | 1 647 530 | 390 847 |
| AF.21 Currency | .. | 485 | 485 | .. | 19 807 | 22 082 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 429 916 | 108 066 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 1 197 807 | 260 699 |
| AF.3 Securities other than shares | 64 118 | 342 097 | 341 711 | 35 | 2 069 576 | 899 084 |
| AF.33 Securities other than shares, except financial derivatives | 50 043 | 342 097 | 341 711 | 0 | 1 711 793 | 577 975 |
| AF.331 Short-term | 374 | 43 387 | 43 387 | .. | 160 201 | 10 769 |
| AF.332 Long-term | 49 669 | 298 710 | 298 324 | .. | 1 551 592 | 567 206 |
| AF.34 Financial derivatives | 14 075 | 0 | 0 | 35 | 357 783 | 321 109 |
| AF.4 Loans | 519 857 | 114 915 | 47 609 | 768 443 | 2 247 135 | 1 498 345 |
| AF.41 Short-term | 145 625 | 48 332 | 25 007 | 22 109 | 570 915 | 659 051 |
| AF.42 Long-term | 374 232 | 66 583 | 22 602 | 746 334 | 1 676 220 | 839 294 |
| AF.5 Shares and other equity | 813 616 | 0 | 0 | 0 | 2 612 888 | 2 265 420 |
| AF.51 Shares and other equity, except mutual funds shares | 813 616 | .. | .. | .. | 2 264 650 | 2 099 114 |
| AF.511 Quoted shares | 386 691 | .. | .. | .. | 428 148 | 312 318 |
| AF.512 Unquoted shares | 421 245 | .. | .. | .. | 1 830 822 | 1 757 258 |
| AF.513 Other equity | 5 680 | .. | .. | .. | 5 680 | 29 538 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 348 238 | 166 306 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 1 165 741 | 723 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 124 986 | 665 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 211 273 | 665 |
| AF.612 In pension funds | .. | .. | .. | .. | 913 713 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 40 755 | 58 |
| AF.7 Other accounts payable | 147 862 | 41 057 | 18 728 | 41 894 | 458 344 | 72 884 |
| AF.71 Trade credits and advances | 62 317 | 1 819 | 169 | 5 294 | 71 987 | 70 899 |
| AF.79 Other | 85 545 | 39 238 | 18 559 | 36 600 | 386 357 | 1 985 |
| Financial net worth | -264 876 | -233 375 | -222 904 | 1 021 797 | 429 526 | -429 526 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2324>.

Disclaimer: <http://oe.cd/disclaimer>.

NETHERLANDS

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

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 721 300 | 772 710 | 802 837 | 935 069 | 1 007 470 | 1 076 819 | 1 173 428 | 1 248 388 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 169 347 | 172 177 | 203 017 | 216 288 | 226 480 | 238 280 | 241 927 | 236 436 |
| AF.21 Currency | 1 727 | 1 785 | 1 785 | 1 936 | 2 056 | 2 016 | 1 970 | 1 499 |
| AF.22 Transferable deposits | 91 932 | 93 998 | 102 680 | 97 528 | 95 356 | 112 728 | 118 841 | 111 206 |
| AF.29 Other deposits | 75 688 | 76 394 | 98 552 | 116 824 | 129 068 | 123 536 | 121 116 | 123 731 |
| AF.3 Securities other than shares | 30 039 | 31 998 | 30 606 | 32 602 | 31 128 | 33 067 | 35 635 | 33 071 |
| AF.33 Securities other than shares, except financial derivatives | 22 721 | 24 973 | 23 917 | 26 046 | 23 000 | 24 560 | 24 345 | 24 255 |
| AF.331 Short-term | 9 201 | 10 610 | 10 596 | 10 386 | 10 129 | 10 701 | 10 471 | 10 633 |
| AF.332 Long-term | 13 520 | 14 363 | 13 321 | 15 660 | 12 871 | 13 859 | 13 874 | 13 622 |
| AF.34 Financial derivatives | 7 318 | 7 025 | 6 689 | 6 556 | 8 128 | 8 507 | 11 290 | 8 816 |
| AF.4 Loans | 178 493 | 209 302 | 212 131 | 234 149 | 249 436 | 262 593 | 271 940 | 292 062 |
| AF.41 Short-term | 49 614 | 66 181 | 61 822 | 71 134 | 66 146 | 64 957 | 82 702 | 95 927 |
| AF.42 Long-term | 128 879 | 143 121 | 150 309 | 163 015 | 183 290 | 197 636 | 189 238 | 196 135 |
| AF.5 Shares and other equity | 181 638 | 191 052 | 236 520 | 254 460 | 295 580 | 343 851 | 419 409 | 466 252 |
| AF.51 Shares and other equity, except mutual funds shares | 181 638 | 189 835 | 235 576 | 252 332 | 294 337 | 338 877 | 415 163 | 462 620 |
| AF.511 Quoted shares | 5 238 | 813 | 654 | 577 | 261 | 170 | 1 416 | 660 |
| AF.512 Unquoted shares | 176 400 | 189 022 | 234 922 | 251 755 | 294 076 | 338 707 | 413 747 | 461 960 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 1 217 | 944 | 2 128 | 1 243 | 4 974 | 4 246 | 3 632 |
| AF.6 Insurance technical reserves | 6 117 | 6 117 | 6 117 | 5 985 | 7 294 | 7 577 | 7 135 | 7 813 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 6 117 | 6 117 | 6 117 | 5 985 | 7 294 | 7 577 | 7 135 | 7 813 |
| AF.7 Other accounts receivable | 155 666 | 162 064 | 114 446 | 191 585 | 197 552 | 191 451 | 197 382 | 212 754 |
| AF.71 Trade credits and advances | 71 380 | 78 164 | 23 975 | 91 475 | 95 213 | 93 347 | 96 328 | 101 948 |
| AF.79 Other | 84 286 | 83 900 | 90 471 | 100 110 | 102 339 | 98 104 | 101 054 | 110 806 |
| Liabilities | 1 123 449 | 1 264 632 | 1 287 431 | 1 430 356 | 1 290 371 | 1 409 734 | 1 489 252 | 1 513 264 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 47 739 | 47 936 | 45 388 | 44 965 | 47 661 | 50 366 | 66 182 | 64 118 |
| AF.33 Securities other than shares, except financial derivatives | 40 469 | 41 177 | 37 697 | 37 382 | 36 060 | 41 701 | 51 733 | 50 043 |
| AF.331 Short-term | 183 | 168 | 234 | 38 | 131 | 45 | 671 | 374 |
| AF.332 Long-term | 40 286 | 41 009 | 37 463 | 37 344 | 35 929 | 41 656 | 51 062 | 49 669 |
| AF.34 Financial derivatives | 7 270 | 6 759 | 7 691 | 7 583 | 11 601 | 8 665 | 14 449 | 14 075 |
| AF.4 Loans | 415 998 | 438 094 | 457 716 | 475 728 | 489 199 | 493 240 | 496 084 | 514 572 |
| AF.41 Short-term | 127 442 | 122 547 | 145 521 | 141 303 | 130 816 | 127 187 | 133 751 | 141 367 |
| AF.42 Long-term | 288 556 | 315 547 | 312 195 | 334 425 | 358 383 | 366 053 | 362 333 | 373 205 |
| AF.5 Shares and other equity | 513 872 | 624 299 | 681 501 | 746 503 | 588 149 | 706 585 | 775 446 | 786 712 |
| AF.51 Shares and other equity, except mutual funds shares | 513 872 | 624 299 | 681 501 | 746 503 | 588 149 | 706 585 | 775 446 | 786 712 |
| AF.511 Quoted shares | 272 613 | 404 328 | 429 198 | 435 645 | 256 500 | 330 541 | 378 854 | 375 058 |
| AF.512 Unquoted shares | 236 784 | 215 601 | 247 974 | 306 224 | 326 885 | 370 866 | 390 980 | 405 974 |
| AF.513 Other equity | 4 475 | 4 370 | 4 329 | 4 634 | 4 764 | 5 178 | 5 612 | 5 680 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 145 840 | 154 303 | 102 826 | 163 160 | 165 362 | 159 543 | 151 540 | 147 862 |
| AF.71 Trade credits and advances | 50 338 | 55 019 | 0 | 63 315 | 65 075 | 63 071 | 61 136 | 62 317 |
| AF.79 Other | 95 502 | 99 284 | 102 826 | 99 845 | 100 287 | 96 472 | 90 404 | 85 545 |
| Financial net worth | -402 149 | -491 922 | -484 594 | -495 287 | -282 901 | -332 915 | -315 824 | -264 876 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 408 373 | 3 848 527 | 4 408 045 | 4 974 955 | 4 943 662 | 5 055 918 | 5 356 389 | 5 627 682 |
| AF.1 Monetary gold and SDRs | 8 005 | 9 680 | 9 937 | 11 451 | 12 385 | 20 409 | 26 419 | 29 585 |
| AF.2 Currency and deposits | 292 241 | 346 110 | 445 222 | 549 922 | 438 576 | 363 692 | 363 800 | 306 767 |
| AF.21 Currency | 72 | 87 | 97 | 20 | 21 | 29 | 17 | 605 |
| AF.22 Transferable deposits | 41 095 | 60 368 | 129 024 | 149 394 | 127 420 | 116 889 | 110 223 | 107 160 |
| AF.29 Other deposits | 251 074 | 285 655 | 316 101 | 400 508 | 311 135 | 246 774 | 253 560 | 199 002 |
| AF.3 Securities other than shares | 609 293 | 667 397 | 710 178 | 769 012 | 822 374 | 795 887 | 845 974 | 979 200 |
| AF.33 Securities other than shares, except financial derivatives | 532 431 | 590 307 | 608 482 | 612 880 | 568 879 | 607 322 | 628 638 | 662 219 |
| AF.331 Short-term | 17 327 | 18 010 | 18 385 | 19 019 | 16 887 | 15 917 | 15 611 | 12 444 |
| AF.332 Long-term | 515 104 | 572 297 | 590 097 | 593 861 | 551 992 | 591 405 | 613 027 | 649 775 |
| AF.34 Financial derivatives | 76 862 | 77 090 | 101 696 | 156 132 | 253 495 | 188 565 | 217 336 | 316 981 |
| AF.4 Loans | 1 394 141 | 1 495 156 | 1 698 156 | 1 979 702 | 2 050 603 | 2 005 244 | 2 147 051 | 2 351 650 |
| AF.41 Short-term | 312 518 | 314 887 | 423 220 | 431 058 | 433 220 | 459 201 | 507 846 | 682 599 |
| AF.42 Long-term | 1 081 623 | 1 180 269 | 1 274 936 | 1 548 644 | 1 617 383 | 1 545 823 | 1 639 205 | 1 669 051 |
| AF.5 Shares and other equity | 998 961 | 1 195 419 | 1 418 340 | 1 533 222 | 1 496 466 | 1 709 448 | 1 841 652 | 1 856 563 |
| AF.51 Shares and other equity, except mutual funds shares | 998 961 | 1 114 299 | 1 319 262 | 1 420 078 | 1 397 562 | 1 592 235 | 1 697 124 | 1 712 679 |
| AF.511 Quoted shares | 298 478 | 304 944 | 321 342 | 356 667 | 221 525 | 302 043 | 348 892 | 343 782 |
| AF.512 Unquoted shares | 686 188 | 792 654 | 978 299 | 1 047 639 | 1 160 686 | 1 269 887 | 1 330 598 | 1 348 772 |
| AF.513 Other equity | 14 295 | 16 701 | 19 621 | 15 772 | 15 351 | 20 305 | 17 634 | 20 125 |
| AF.52 Mutual funds shares | 0 | 81 120 | 99 078 | 113 144 | 98 904 | 117 213 | 144 528 | 143 884 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 |
| AF.7 Other accounts receivable | 105 732 | 134 765 | 126 212 | 131 646 | 123 258 | 161 400 | 131 435 | 103 859 |
| AF.71 Trade credits and advances | .. | 4 490 | 4 720 | 4 953 | 4 614 | 4 570 | 4 751 | 4 640 |
| AF.79 Other | .. | 130 275 | 121 492 | 126 693 | 118 644 | 156 830 | 126 684 | 99 219 |
| Liabilities | 3 472 802 | 3 933 283 | 4 478 933 | 5 027 055 | 4 967 665 | 5 050 200 | 5 434 381 | 5 721 702 |
| AF.2 Currency and deposits | 868 939 | 936 938 | 1 078 452 | 1 206 376 | 1 124 233 | 1 115 956 | 1 193 719 | 1 253 610 |
| AF.21 Currency | 20 517 | 21 082 | 21 444 | 21 404 | 21 248 | 20 389 | 19 246 | 16 820 |
| AF.22 Transferable deposits | 200 728 | 219 022 | 262 652 | 271 670 | 237 564 | 274 898 | 314 529 | 358 848 |
| AF.29 Other deposits | 647 694 | 696 834 | 794 356 | 913 302 | 865 421 | 820 669 | 859 944 | 877 942 |
| AF.3 Securities other than shares | 723 790 | 803 805 | 888 557 | 982 811 | 1 066 050 | 1 091 058 | 1 179 612 | 1 286 984 |
| AF.33 Securities other than shares, except financial derivatives | 642 870 | 720 068 | 792 699 | 855 171 | 853 457 | 917 189 | 980 739 | 1 020 315 |
| AF.331 Short-term | 35 481 | 30 328 | 35 575 | 44 331 | 53 024 | 78 792 | 87 182 | 110 951 |
| AF.332 Long-term | 607 389 | 689 740 | 757 124 | 810 840 | 800 433 | 838 397 | 893 557 | 909 364 |
| AF.34 Financial derivatives | 80 920 | 83 737 | 95 858 | 127 640 | 212 593 | 173 869 | 198 873 | 266 669 |
| AF.4 Loans | 297 047 | 366 384 | 424 989 | 606 058 | 632 492 | 450 878 | 474 407 | 468 585 |
| AF.41 Short-term | 104 203 | 136 013 | 192 391 | 255 221 | 302 734 | 222 812 | 176 610 | 182 765 |
| AF.42 Long-term | 192 844 | 230 371 | 232 598 | 350 837 | 329 758 | 228 066 | 297 797 | 285 820 |
| AF.5 Shares and other equity | 679 347 | 775 899 | 972 405 | 1 067 157 | 1 108 436 | 1 205 016 | 1 312 004 | 1 329 191 |
| AF.51 Shares and other equity, except mutual funds shares | 634 565 | 733 901 | 926 138 | 1 028 744 | 1 080 230 | 1 168 811 | 1 273 113 | 1 304 742 |
| AF.511 Quoted shares | 75 824 | 102 861 | 143 709 | 73 112 | 18 722 | 31 327 | 35 677 | 32 658 |
| AF.512 Unquoted shares | 558 741 | 631 040 | 782 429 | 955 632 | 1 061 508 | 1 137 484 | 1 237 436 | 1 272 084 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 44 782 | 41 998 | 46 267 | 38 413 | 28 206 | 36 205 | 38 891 | 24 449 |
| AF.6 Insurance technical reserves | 779 505 | 891 925 | 943 933 | 987 876 | 868 146 | 978 426 | 1 085 378 | 1 155 801 |
| AF.61 Net equity of households in technical reserves | 752 717 | 860 832 | 915 700 | 962 485 | 840 093 | 949 755 | 1 055 804 | 1 124 986 |
| AF.611 In life insurance reserves | 136 073 | 153 886 | 160 708 | 169 863 | 169 916 | 184 058 | 196 577 | 211 273 |
| AF.612 In pension funds | 616 644 | 706 946 | 754 992 | 792 622 | 670 177 | 765 697 | 859 227 | 913 713 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 26 788 | 31 093 | 28 233 | 25 391 | 28 053 | 28 671 | 29 574 | 30 815 |
| AF.7 Other accounts payable | 124 174 | 158 332 | 170 597 | 176 777 | 168 308 | 208 866 | 189 261 | 227 531 |
| AF.71 Trade credits and advances | .. | 1 750 | 2 080 | 1 925 | 2 218 | 2 587 | 2 671 | 2 557 |
| AF.79 Other | .. | 156 582 | 168 517 | 174 852 | 166 090 | 206 279 | 186 590 | 224 974 |
| Financial net worth | -64 429 | -84 756 | -70 888 | -52 100 | -24 003 | 5 718 | -77 992 | -94 020 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 119 417 | 132 109 | 123 752 | 135 295 | 224 960 | 217 698 | 218 855 | 223 764 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 11 406 | 17 617 | 12 312 | 18 762 | 19 009 | 17 167 | 13 694 | 13 880 |
| AF.21 Currency | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.22 Transferable deposits | 4 613 | 6 147 | 6 740 | 7 982 | 7 969 | 10 274 | 8 801 | 8 878 |
| AF.29 Other deposits | 6 792 | 11 469 | 5 571 | 10 779 | 11 039 | 6 892 | 4 892 | 5 001 |
| AF.3 Securities other than shares | 901 | 1 086 | 425 | -455 | 2 463 | 21 652 | 23 669 | 29 712 |
| AF.33 Securities other than shares, except financial derivatives | 282 | 283 | 110 | 477 | 528 | 21 868 | 21 631 | 20 452 |
| AF.331 Short-term | 13 | 13 | 13 | 424 | 508 | 0 | 0 | 413 |
| AF.332 Long-term | 269 | 270 | 97 | 53 | 20 | 21 868 | 21 631 | 20 039 |
| AF.34 Financial derivatives | 619 | 803 | 315 | -932 | 1 935 | -216 | 2 038 | 9 260 |
| AF.4 Loans | 25 955 | 28 521 | 28 351 | 31 035 | 76 252 | 48 669 | 47 339 | 48 574 |
| AF.41 Short-term | 760 | 1 432 | 1 712 | 2 734 | 37 108 | 3 397 | 3 115 | 3 105 |
| AF.42 Long-term | 25 195 | 27 089 | 26 639 | 28 301 | 39 144 | 45 272 | 44 224 | 45 469 |
| AF.5 Shares and other equity | 42 755 | 48 581 | 43 420 | 48 635 | 89 348 | 88 299 | 87 184 | 83 832 |
| AF.51 Shares and other equity, except mutual funds shares | 42 187 | 47 787 | 43 420 | 48 635 | 89 348 | 88 299 | 87 184 | 83 832 |
| AF.511 Quoted shares | 6 360 | 4 120 | 40 | 49 | 87 | 87 | 87 | 82 |
| AF.512 Unquoted shares | 32 330 | 40 088 | 39 830 | 45 060 | 85 721 | 84 263 | 83 106 | 79 543 |
| AF.513 Other equity | 3 497 | 3 579 | 3 550 | 3 526 | 3 540 | 3 949 | 3 991 | 4 207 |
| AF.52 Mutual funds shares | 568 | 794 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 38 400 | 36 304 | 39 244 | 37 318 | 37 888 | 41 911 | 46 969 | 47 766 |
| AF.71 Trade credits and advances | .. | 2 548 | 2 644 | 2 694 | 2 797 | 2 832 | 2 927 | 2 924 |
| AF.79 Other | .. | 33 756 | 36 600 | 34 624 | 35 091 | 39 079 | 44 042 | 44 842 |
| Liabilities | 303 865 | 311 797 | 294 497 | 294 578 | 385 243 | 387 678 | 421 619 | 457 139 |
| AF.2 Currency and deposits | 690 | 626 | 614 | 607 | 599 | 505 | 435 | 473 |
| AF.21 Currency | 690 | 626 | 614 | 607 | 599 | 505 | 435 | 473 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 227 336 | 233 217 | 215 064 | 208 158 | 293 216 | 280 616 | 311 294 | 340 599 |
| AF.33 Securities other than shares, except financial derivatives | 227 336 | 233 217 | 215 064 | 208 158 | 293 216 | 280 616 | 311 294 | 340 599 |
| AF.331 Short-term | 17 590 | 17 834 | 13 723 | 16 492 | 83 640 | 57 470 | 53 133 | 43 259 |
| AF.332 Long-term | 209 746 | 215 383 | 201 341 | 191 666 | 209 576 | 223 146 | 258 161 | 297 340 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 42 473 | 45 897 | 44 545 | 50 338 | 64 119 | 78 629 | 77 665 | 84 899 |
| AF.41 Short-term | 5 301 | 6 985 | 5 745 | 11 759 | 13 639 | 12 086 | 14 038 | 19 818 |
| AF.42 Long-term | 37 172 | 38 912 | 38 800 | 38 579 | 50 480 | 66 543 | 63 627 | 65 081 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 33 366 | 32 057 | 34 274 | 35 475 | 27 309 | 27 928 | 32 225 | 31 168 |
| AF.71 Trade credits and advances | .. | 1 758 | 1 562 | 1 556 | 1 839 | 1 903 | 1 817 | 1 819 |
| AF.79 Other | .. | 30 299 | 32 712 | 33 919 | 25 470 | 26 025 | 30 408 | 29 349 |
| Financial net worth | -184 448 | -179 688 | -170 745 | -159 283 | -160 283 | -169 980 | -202 764 | -233 375 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 70 353 | 84 161 | 79 174 | 92 891 | 189 420 | 172 829 | 172 269 | 180 636 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 3 009 | 8 246 | 3 184 | 7 237 | 7 184 | 3 523 | 3 713 | 4 038 |
| AF.21 Currency | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| AF.22 Transferable deposits | 1 536 | 1 808 | 2 311 | 3 129 | 2 615 | 2 153 | 2 750 | 2 760 |
| AF.29 Other deposits | 1 472 | 6 437 | 872 | 4 107 | 4 568 | 1 369 | 962 | 1 277 |
| AF.3 Securities other than shares | 672 | 861 | 374 | -916 | 1 955 | 16 166 | 16 339 | 21 291 |
| AF.33 Securities other than shares, except financial derivatives | 53 | 58 | 59 | 16 | 20 | 16 382 | 14 301 | 12 031 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 53 | 58 | 59 | 16 | 20 | 16 382 | 14 301 | 12 031 |
| AF.34 Financial derivatives | 619 | 803 | 315 | -932 | 1 935 | -216 | 2 038 | 9 260 |
| AF.4 Loans | 14 831 | 17 059 | 17 966 | 22 617 | 73 546 | 45 869 | 42 914 | 49 697 |
| AF.41 Short-term | 4 006 | 3 727 | 3 430 | 5 497 | 45 102 | 18 000 | 15 310 | 18 558 |
| AF.42 Long-term | 10 825 | 13 332 | 14 536 | 17 120 | 28 444 | 27 869 | 27 604 | 31 139 |
| AF.5 Shares and other equity | 35 785 | 41 515 | 37 641 | 43 352 | 82 262 | 80 251 | 79 431 | 76 286 |
| AF.51 Shares and other equity, except mutual funds shares | 35 783 | 41 515 | 37 641 | 43 352 | 82 262 | 80 251 | 79 431 | 76 286 |
| AF.511 Quoted shares | 5 259 | 2 671 | 40 | 49 | 87 | 87 | 87 | 82 |
| AF.512 Unquoted shares | 29 721 | 37 959 | 36 745 | 42 471 | 81 329 | 78 909 | 78 047 | 74 691 |
| AF.513 Other equity | 803 | 885 | 856 | 832 | 846 | 1 255 | 1 297 | 1 513 |
| AF.52 Mutual funds shares | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 16 056 | 16 480 | 20 009 | 20 601 | 24 473 | 27 020 | 29 872 | 29 324 |
| AF.71 Trade credits and advances | 520 | 754 | 732 | 727 | 787 | 801 | 892 | 893 |
| AF.79 Other | 15 536 | 15 726 | 19 277 | 19 874 | 23 686 | 26 219 | 28 980 | 28 431 |
| Liabilities | 258 492 | 265 986 | 247 990 | 249 270 | 348 281 | 348 204 | 373 925 | 403 540 |
| AF.2 Currency and deposits | 701 | 639 | 625 | 620 | 614 | 526 | 451 | 485 |
| AF.21 Currency | 701 | 639 | 625 | 620 | 614 | 526 | 451 | 485 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 226 201 | 232 378 | 214 500 | 207 891 | 293 348 | 281 207 | 312 263 | 341 587 |
| AF.33 Securities other than shares, except financial derivatives | 226 201 | 232 378 | 214 500 | 207 891 | 293 348 | 281 207 | 312 263 | 341 587 |
| AF.331 Short-term | 17 685 | 17 929 | 13 818 | 16 587 | 83 735 | 57 565 | 53 228 | 43 387 |
| AF.332 Long-term | 208 516 | 214 449 | 200 682 | 191 304 | 209 613 | 223 642 | 259 035 | 298 200 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 17 532 | 18 454 | 16 649 | 24 305 | 36 411 | 47 927 | 41 880 | 42 906 |
| AF.41 Short-term | 13 910 | 15 030 | 13 380 | 20 923 | 22 989 | 18 987 | 18 655 | 21 279 |
| AF.42 Long-term | 3 622 | 3 424 | 3 269 | 3 382 | 13 422 | 28 940 | 23 225 | 21 627 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 14 058 | 14 515 | 16 216 | 16 454 | 17 908 | 18 544 | 19 331 | 18 562 |
| AF.71 Trade credits and advances | 922 | 359 | 54 | 55 | 155 | 184 | 171 | 169 |
| AF.79 Other | 13 136 | 14 156 | 16 162 | 16 399 | 17 753 | 18 360 | 19 160 | 18 393 |
| Financial net worth | -188 139 | -181 825 | -168 816 | -156 379 | -158 861 | -175 375 | -201 656 | -222 904 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 341 901 | 1 487 784 | 1 574 238 | 1 646 800 | 1 462 911 | 1 633 277 | 1 768 059 | 1 832 169 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 290 145 | 308 045 | 324 676 | 350 395 | 373 184 | 394 623 | 409 270 | 428 740 |
| AF.21 Currency | 18 179 | 19 213 | 22 758 | 27 066 | 30 943 | 33 116 | 35 860 | 37 270 |
| AF.22 Transferable deposits | 50 732 | 54 077 | 55 848 | 58 804 | 57 296 | 57 674 | 57 210 | 59 885 |
| AF.29 Other deposits | 221 234 | 234 755 | 246 070 | 264 525 | 284 945 | 303 833 | 316 200 | 331 585 |
| AF.3 Securities other than shares | 45 368 | 50 361 | 49 236 | 49 472 | 44 427 | 45 327 | 44 091 | 39 264 |
| AF.33 Securities other than shares, except financial derivatives | 45 327 | 50 331 | 49 149 | 49 387 | 44 398 | 45 298 | 44 012 | 39 228 |
| AF.331 Short-term | 0 | 46 | 73 | 143 | 57 | 70 | 125 | 80 |
| AF.332 Long-term | 45 327 | 50 285 | 49 076 | 49 244 | 44 341 | 45 228 | 43 887 | 39 148 |
| AF.34 Financial derivatives | 41 | 30 | 87 | 85 | 29 | 29 | 79 | 36 |
| AF.4 Loans | 2 146 | 2 474 | 2 898 | 3 251 | 3 584 | 3 475 | 3 587 | 10 235 |
| AF.41 Short-term | 216 | 275 | 345 | 698 | 893 | 822 | 926 | 851 |
| AF.42 Long-term | 1 930 | 2 199 | 2 553 | 2 553 | 2 691 | 2 653 | 2 661 | 9 384 |
| AF.5 Shares and other equity | 218 240 | 225 766 | 236 923 | 242 968 | 175 076 | 213 754 | 227 695 | 200 780 |
| AF.51 Shares and other equity, except mutual funds shares | 182 228 | 176 846 | 179 573 | 188 375 | 138 502 | 164 789 | 172 164 | 159 166 |
| AF.511 Quoted shares | 107 987 | 98 709 | 99 380 | 102 944 | 59 662 | 81 823 | 88 049 | 74 664 |
| AF.512 Unquoted shares | 66 192 | 70 088 | 71 742 | 76 417 | 69 363 | 73 285 | 73 618 | 73 616 |
| AF.513 Other equity | 8 049 | 8 049 | 8 451 | 9 014 | 9 477 | 9 681 | 10 497 | 10 886 |
| AF.52 Mutual funds shares | 36 012 | 48 920 | 57 350 | 54 593 | 36 574 | 48 965 | 55 531 | 41 614 |
| AF.6 Insurance technical reserves | 764 948 | 876 534 | 928 347 | 972 386 | 853 488 | 963 485 | 1 070 691 | 1 139 582 |
| AF.61 Net equity of households in technical reserves | 744 277 | 851 558 | 906 231 | 952 980 | 832 729 | 942 391 | 1 048 252 | 1 116 580 |
| AF.611 In life insurance reserves | 135 969 | 153 624 | 160 178 | 169 335 | 169 483 | 183 625 | 195 944 | 209 595 |
| AF.612 In pension funds | 608 308 | 697 934 | 746 053 | 783 645 | 663 246 | 758 766 | 852 308 | 906 985 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 20 671 | 24 976 | 22 116 | 19 406 | 20 759 | 21 094 | 22 439 | 23 002 |
| AF.7 Other accounts receivable | 21 054 | 24 604 | 32 158 | 28 328 | 13 152 | 12 613 | 12 725 | 13 568 |
| AF.71 Trade credits and advances | 11 233 | 11 311 | 11 900 | 12 642 | 13 152 | 12 613 | 12 725 | 13 568 |
| AF.79 Other | 9 821 | 13 293 | 20 258 | 15 686 | 0 | 0 | 0 | 0 |
| Liabilities | 534 252 | 590 740 | 640 817 | 680 948 | 718 796 | 758 824 | 788 087 | 810 372 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 30 | 17 | 356 | 356 | 16 | 15 | 106 | 35 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 30 | 17 | 356 | 356 | 16 | 15 | 106 | 35 |
| AF.4 Loans | 529 481 | 585 668 | 635 192 | 675 210 | 708 210 | 733 256 | 756 011 | 768 443 |
| AF.41 Short-term | 22 925 | 25 596 | 28 244 | 26 192 | 25 155 | 24 233 | 23 700 | 22 109 |
| AF.42 Long-term | 506 556 | 560 072 | 606 948 | 649 018 | 683 055 | 709 023 | 732 311 | 746 334 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 4 741 | 5 055 | 5 269 | 5 382 | 10 570 | 25 553 | 31 970 | 41 894 |
| AF.71 Trade credits and advances | 4 741 | 5 055 | 5 269 | 5 382 | 5 603 | 5 618 | 5 606 | 5 294 |
| AF.79 Other | 0 | 0 | 0 | 0 | 4 967 | 19 935 | 26 364 | 36 600 |
| Financial net worth | 807 649 | 897 044 | 933 421 | 965 852 | 744 115 | 874 453 | 979 972 | 1 021 797 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2324>

Disclaimer: <http://oe.cd/disclaimer>

NETHERLANDS

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 NLG euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 643 033 | 3 076 169 | 3 542 514 | 4 055 477 | 4 028 710 | 4 059 083 | 4 417 393 | 4 697 777 |
| AF.1 Monetary gold and SDRs | -8 005 | -9 680 | -9 937 | -11 451 | -12 385 | -20 409 | -26 419 | -29 585 |
| AF.2 Currency and deposits | 445 716 | 488 243 | 586 690 | 680 026 | 573 572 | 537 641 | 604 825 | 659 107 |
| AF.21 Currency | 1 300 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 56 383 | 68 095 | 100 723 | 111 570 | 80 473 | 97 408 | 132 781 | 179 785 |
| AF.29 Other deposits | 388 033 | 419 448 | 485 967 | 568 456 | 493 099 | 440 233 | 472 044 | 479 322 |
| AF.3 Securities other than shares | 842 527 | 944 438 | 1 014 912 | 1 108 020 | 1 289 898 | 1 296 318 | 1 401 563 | 1 509 573 |
| AF.33 Securities other than shares, except financial derivatives | 783 566 | 863 460 | 924 991 | 986 425 | 1 079 696 | 1 127 753 | 1 202 119 | 1 242 778 |
| AF.331 Short-term | 42 724 | 36 388 | 37 726 | 49 642 | 122 025 | 124 807 | 128 594 | 141 783 |
| AF.332 Long-term | 740 842 | 827 072 | 887 265 | 936 783 | 957 671 | 1 002 946 | 1 073 525 | 1 100 995 |
| AF.34 Financial derivatives | 58 961 | 80 978 | 89 921 | 121 595 | 210 202 | 168 565 | 199 444 | 266 795 |
| AF.4 Loans | 426 307 | 500 844 | 550 486 | 742 664 | 736 070 | 610 704 | 629 870 | 632 323 |
| AF.41 Short-term | 161 233 | 181 716 | 247 456 | 306 414 | 307 694 | 265 310 | 231 395 | 242 628 |
| AF.42 Long-term | 265 074 | 319 128 | 303 030 | 436 250 | 428 376 | 345 394 | 398 475 | 389 695 |
| AF.5 Shares and other equity | 887 449 | 1 089 092 | 1 332 810 | 1 469 436 | 1 376 375 | 1 554 301 | 1 719 507 | 1 773 896 |
| AF.51 Shares and other equity, except mutual funds shares | 879 247 | 1 079 917 | 1 321 177 | 1 461 703 | 1 371 434 | 1 550 342 | 1 714 770 | 1 772 271 |
| AF.511 Quoted shares | 218 824 | 367 538 | 429 985 | 363 168 | 185 233 | 250 109 | 296 662 | 300 846 |
| AF.512 Unquoted shares | 660 423 | 712 379 | 891 192 | 1 098 535 | 1 186 201 | 1 300 233 | 1 418 108 | 1 471 425 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 8 202 | 9 175 | 11 633 | 7 733 | 4 941 | 3 959 | 4 737 | 1 625 |
| AF.6 Insurance technical reserves | 9 383 | 10 171 | 10 133 | 10 170 | 8 029 | 8 029 | 8 217 | 9 071 |
| AF.61 Net equity of households in technical reserves | 9 383 | 10 171 | 10 133 | 10 170 | 8 029 | 8 029 | 8 217 | 9 071 |
| AF.611 In life insurance reserves | 1 047 | 1 159 | 1 194 | 1 193 | 1 098 | 1 098 | 1 298 | 2 343 |
| AF.612 In pension funds | 8 336 | 9 012 | 8 939 | 8 977 | 6 931 | 6 931 | 6 919 | 6 728 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts receivable | 39 656 | 53 061 | 57 420 | 56 612 | 57 151 | 72 499 | 79 830 | 143 392 |
| AF.71 Trade credits and advances | 15 403 | 16 221 | 17 782 | 16 282 | 16 273 | 15 801 | 17 263 | 19 806 |
| AF.79 Other | 24 253 | 36 840 | 39 638 | 40 330 | 40 878 | 56 698 | 62 567 | 123 586 |
| Liabilities | 2 799 656 | 3 216 847 | 3 749 708 | 4 314 659 | 4 305 638 | 4 436 359 | 4 800 785 | 5 127 303 |
| AF.2 Currency and deposits | 339 226 | 394 628 | 492 851 | 608 410 | 505 989 | 434 942 | 439 362 | 390 847 |
| AF.21 Currency | 72 | 78 | 2 583 | 7 012 | 11 174 | 14 268 | 18 167 | 22 082 |
| AF.22 Transferable deposits | 44 027 | 63 663 | 132 363 | 153 608 | 130 950 | 120 075 | 113 327 | 108 066 |
| AF.29 Other deposits | 295 127 | 330 887 | 357 905 | 447 790 | 363 865 | 300 599 | 307 868 | 260 699 |
| AF.3 Securities other than shares | 529 233 | 610 305 | 655 992 | 722 361 | 783 347 | 770 196 | 793 738 | 899 084 |
| AF.33 Securities other than shares, except financial derivatives | 473 652 | 534 892 | 561 189 | 574 504 | 533 768 | 587 295 | 576 979 | 577 975 |
| AF.331 Short-term | 16 011 | 16 737 | 17 261 | 18 753 | 12 811 | 15 188 | 13 815 | 10 769 |
| AF.332 Long-term | 457 641 | 518 155 | 543 928 | 555 751 | 520 957 | 572 107 | 563 164 | 567 206 |
| AF.34 Financial derivatives | 55 581 | 75 413 | 94 803 | 147 857 | 249 579 | 182 901 | 216 759 | 321 109 |
| AF.4 Loans | 742 403 | 800 254 | 929 580 | 1 183 467 | 1 221 925 | 1 174 462 | 1 295 620 | 1 498 345 |
| AF.41 Short-term | 264 470 | 273 350 | 362 654 | 377 563 | 372 717 | 407 369 | 477 885 | 659 051 |
| AF.42 Long-term | 477 573 | 526 904 | 566 926 | 805 904 | 849 208 | 767 093 | 817 735 | 839 294 |
| AF.5 Shares and other equity | 1 135 824 | 1 349 712 | 1 614 107 | 1 735 061 | 1 736 260 | 1 998 052 | 2 207 997 | 2 265 420 |
| AF.51 Shares and other equity, except mutual funds shares | 1 135 824 | 1 250 484 | 1 491 369 | 1 595 876 | 1 622 804 | 1 859 146 | 2 037 846 | 2 099 114 |
| AF.511 Quoted shares | 288 450 | 268 935 | 278 494 | 314 648 | 191 546 | 272 364 | 320 575 | 312 318 |
| AF.512 Unquoted shares | 826 008 | 957 590 | 1 185 582 | 1 257 550 | 1 407 654 | 1 558 025 | 1 690 761 | 1 757 258 |
| AF.513 Other equity | 21 366 | 23 959 | 27 293 | 23 678 | 23 604 | 28 757 | 26 510 | 29 538 |
| AF.52 Mutual funds shares | 0 | 99 228 | 122 738 | 139 185 | 113 456 | 138 906 | 170 151 | 166 306 |
| AF.6 Insurance technical reserves | 943 | 897 | 664 | 665 | 665 | 723 | 723 | 723 |
| AF.61 Net equity of households in technical reserves | 943 | 897 | 664 | 665 | 665 | 665 | 665 | 665 |
| AF.611 In life insurance reserves | 943 | 897 | 664 | 665 | 665 | 665 | 665 | 665 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 58 |
| AF.7 Other accounts payable | 52 387 | 61 051 | 56 514 | 64 695 | 57 452 | 57 984 | 63 345 | 72 884 |
| AF.71 Trade credits and advances | 44 584 | 49 152 | 52 110 | 55 868 | 57 314 | 55 984 | 62 764 | 70 899 |
| AF.79 Other | 7 803 | 11 899 | 4 404 | 8 827 | 138 | 2 000 | 581 | 1 985 |
| Financial net worth | -156 623 | -140 678 | -207 194 | -259 182 | -276 928 | -377 276 | -383 392 | -429 526 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/f9f7>

Disclaimer: <http://oe.cd/disclaimer>

NEW ZEALAND

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million NZD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------|-----------------|-----------------|-----------------|-----------------|------|
| Financial assets | | | | 111 622 | 123 738 | 127 063 | 127 646 | |
| AF.1 Monetary gold and SDRs | | | | 45 | 35 | 38 | 1 824 | |
| AF.2 Currency and deposits | | | | 5 787 | 5 257 | 6 107 | 7 388 | |
| AF.21 Currency | | | | | | | | |
| AF.22 Transferable deposits | | | | | | | | |
| AF.29 Other deposits | | | | | | | | |
| AF.3 Securities other than shares | | | | 32 041 | 43 314 | 53 562 | 48 486 | |
| AF.33 Securities other than shares, except financial derivatives | | | | 25 147 | 32 971 | 28 565 | 33 752 | |
| AF.331 Short-term | | | | | | | | |
| AF.332 Long-term | | | | | | | | |
| AF.34 Financial derivatives | | | | 6 894 | 10 343 | 24 997 | 14 734 | |
| AF.4 Loans | | | | 9 622 | 10 708 | 7 717 | 6 049 | |
| AF.41 Short-term | | | | | | | | |
| AF.42 Long-term | | | | | | | | |
| AF.5 Shares and other equity | | | | 51 497 | 52 214 | 49 078 | 55 954 | |
| AF.51 Shares and other equity, except mutual funds shares | | | | | | | | |
| AF.511 Quoted shares | | | | | | | | |
| AF.512 Unquoted shares | | | | | | | | |
| AF.513 Other equity | | | | | | | | |
| AF.52 Mutual funds shares | | | | | | | | |
| AF.6 Insurance technical reserves | | | | 0 | 0 | 0 | | |
| AF.61 Net equity of households in technical reserves | | | | | | | | |
| AF.611 In life insurance reserves | | | | | | | | |
| AF.612 In pension funds | | | | | | | | |
| AF.62 Prepayments of premiums & reserves for outstanding claims | | | | | | | | |
| AF.7 Other accounts receivable | | | | 12 630 | 12 209 | 10 561 | 7 946 | |
| AF.71 Trade credits and advances | | | | 3 755 | 3 808 | 3 672 | 4 037 | |
| AF.79 Other | | | | 8 874 | 8 401 | 6 889 | 3 909 | |
| Liabilities | | | | 252 531 | 273 218 | 294 038 | 288 627 | |
| AF.2 Currency and deposits | | | | 21 995 | 21 196 | 21 173 | 24 298 | |
| AF.21 Currency | | | | | | | | |
| AF.22 Transferable deposits | | | | | | | | |
| AF.29 Other deposits | | | | | | | | |
| AF.3 Securities other than shares | | | | 75 083 | 89 342 | 104 333 | 96 048 | |
| AF.33 Securities other than shares, except financial derivatives | | | | 67 731 | 79 478 | 76 831 | 80 569 | |
| AF.331 Short-term | | | | | | | | |
| AF.332 Long-term | | | | | | | | |
| AF.34 Financial derivatives | | | | 7 352 | 9 864 | 27 502 | 15 479 | |
| AF.4 Loans | | | | 49 572 | 58 620 | 64 850 | 59 133 | |
| AF.41 Short-term | | | | | | | | |
| AF.42 Long-term | | | | | | | | |
| AF.5 Shares and other equity | | | | 68 372 | 63 035 | 58 203 | 63 450 | |
| AF.51 Shares and other equity, except mutual funds shares | | | | | | | | |
| AF.511 Quoted shares | | | | | | | | |
| AF.512 Unquoted shares | | | | | | | | |
| AF.513 Other equity | | | | | | | | |
| AF.52 Mutual funds shares | | | | | | | | |
| AF.6 Insurance technical reserves | | | | 0 | 0 | 0 | | |
| AF.61 Net equity of households in technical reserves | | | | | | | | |
| AF.611 In life insurance reserves | | | | | | | | |
| AF.612 In pension funds | | | | | | | | |
| AF.62 Prepayments of premiums & reserves for outstanding claims | | | | | | | | |
| AF.7 Other accounts payable | | | | 37 508 | 41 023 | 45 479 | 45 699 | |
| AF.71 Trade credits and advances | | | | 1 741 | 1 765 | 1 732 | | |
| AF.79 Other | | | | 35 768 | 39 258 | 43 747 | | |
| Financial net worth | | | | -140 908 | -149 480 | -166 975 | -160 981 | |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/337d>

Disclaimer: <http://oe.cd/disclaimer>

NORWAY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million NOK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 6 621 228 | 338 711 | 3 854 561 | 2 451 629 | 127 334 | 1 238 243 |
| AF.1 | Monetary gold and SDRs | 13 991 | 13 991 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 461 903 | 16 732 | 520 170 | 61 536 | 19 633 | 38 459 |
| AF.21 | Currency | 395 | 0 | 6 180 | 48 | .. | 1 |
| AF.22 | Transferable deposits | 58 273 | 6 996 | 80 370 | 39 291 | 13 247 | 19 614 |
| AF.29 | Other deposits | 403 235 | 9 736 | 433 619 | 22 197 | 6 386 | 18 844 |
| AF.3 | Securities other than shares | 1 196 333 | 153 807 | 606 141 | 297 851 | 17 218 | 617 550 |
| AF.33 | Securities other than shares, except financial derivatives | 1 196 333 | 153 807 | 606 141 | 297 851 | 17 218 | 617 550 |
| AF.331 | Short-term | 215 759 | 3 720 | 111 165 | 41 962 | 551 | 68 682 |
| AF.332 | Long-term | 980 574 | 150 087 | 494 976 | 255 888 | 16 667 | 548 868 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 3 877 015 | 49 933 | 2 408 749 | 1 657 022 | 1 112 | 50 582 |
| AF.41 | Short-term | 275 735 | 40 910 | 279 247 | 20 290 | 932 | 375 |
| AF.42 | Long-term | 3 601 281 | 9 024 | 2 129 502 | 1 636 733 | 181 | 50 207 |
| AF.5 | Shares and other equity | 648 344 | 90 816 | 79 706 | 310 844 | 53 538 | 470 847 |
| AF.51 | Shares and other equity, except mutual funds shares | 588 976 | 90 816 | 77 567 | 306 845 | 46 567 | 218 977 |
| AF.511 | Quoted shares | 414 122 | 90 714 | 4 432 | 226 667 | 32 247 | 99 485 |
| AF.512 | Unquoted shares | 174 033 | 8 | 72 977 | 78 630 | 13 827 | 115 582 |
| AF.513 | Other equity | 821 | 94 | 158 | 1 548 | 493 | 3 910 |
| AF.52 | Mutual funds shares | 59 367 | 0 | 2 139 | 3 998 | 6 971 | 251 870 |
| AF.6 | Insurance technical reserves | 5 963 | 0 | 0 | .. | 0 | 5 963 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 5 963 | .. | .. | .. | .. | 5 963 |
| AF.7 | Other accounts receivable | 417 680 | 13 432 | 239 796 | 124 375 | 35 834 | 54 843 |
| AF.71 | Trade credits and advances | 244 | 0 | 0 | 0 | 244 | 0 |
| AF.79 | Other | 417 436 | 13 432 | 239 796 | 124 375 | 35 590 | 54 843 |
| Liabilities | | 6 303 496 | 254 124 | 3 725 241 | 2 452 127 | 30 927 | 1 230 327 |
| AF.2 | Currency and deposits | 2 624 360 | 228 565 | 2 590 422 | 0 | .. | 0 |
| AF.21 | Currency | 48 932 | 54 766 | .. | .. | .. | .. |
| AF.22 | Transferable deposits | 1 023 880 | 123 280 | 1 001 845 | .. | .. | .. |
| AF.29 | Other deposits | 1 551 549 | 50 519 | 1 588 577 | .. | .. | .. |
| AF.3 | Securities other than shares | 1 254 232 | 0 | 513 619 | 1 231 108 | 133 | 5 606 |
| AF.33 | Securities other than shares, except financial derivatives | 1 254 232 | 0 | 513 619 | 1 231 108 | 133 | 5 606 |
| AF.331 | Short-term | 125 688 | .. | 123 779 | 12 230 | 0 | 0 |
| AF.332 | Long-term | 1 128 544 | .. | 389 840 | 1 218 878 | 133 | 5 606 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 503 397 | 210 | 198 714 | 577 708 | 7 445 | 9 704 |
| AF.41 | Short-term | 123 889 | 137 | 109 900 | 74 363 | 5 506 | 0 |
| AF.42 | Long-term | 379 508 | 73 | 88 814 | 503 344 | 1 939 | 9 704 |
| AF.5 | Shares and other equity | 505 492 | 0 | 206 408 | 565 950 | 11 909 | 78 632 |
| AF.51 | Shares and other equity, except mutual funds shares | 248 407 | .. | 108 804 | 200 858 | 11 909 | 78 632 |
| AF.511 | Quoted shares | 95 045 | .. | 136 | 104 713 | 1 394 | 28 225 |
| AF.512 | Unquoted shares | 116 501 | .. | 89 337 | 87 762 | 10 515 | 35 878 |
| AF.513 | Other equity | 36 861 | .. | 19 331 | 8 383 | 0 | 14 529 |
| AF.52 | Mutual funds shares | 257 085 | .. | 97 604 | 365 092 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 112 379 | 0 | 0 | 0 | .. | 1 112 379 |
| AF.61 | Net equity of households in technical reserves | 1 013 241 | .. | .. | .. | .. | 1 013 241 |
| AF.611 | In life insurance reserves | 179 273 | .. | .. | .. | .. | 179 273 |
| AF.612 | In pension funds | 833 968 | .. | .. | .. | .. | 833 968 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 99 138 | .. | .. | .. | .. | 99 138 |
| AF.7 | Other accounts payable | 303 635 | 25 349 | 216 078 | 77 361 | 11 440 | 24 007 |
| AF.71 | Trade credits and advances | 3 559 | 99 | 1 224 | 2 211 | 25 | 0 |
| AF.79 | Other | 300 076 | 25 250 | 214 854 | 75 150 | 11 415 | 24 007 |
| Financial net worth | | 317 732 | 84 586 | 129 320 | -498 | 96 408 | 7 916 |

NORWAY

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million NOK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 165 063 | 5 281 557 | 5 053 284 | 2 766 038 | 16 833 885 | 4 478 772 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 13 991 | .. |
| AF.2 Currency and deposits | 606 698 | 168 922 | 103 912 | 935 575 | 2 173 097 | 962 133 |
| AF.21 Currency | 3 440 | 266 | 0 | 45 225 | 49 326 | 0 |
| AF.22 Transferable deposits | 408 122 | 145 226 | 96 694 | 302 353 | 913 973 | 214 135 |
| AF.29 Other deposits | 195 136 | 23 430 | 7 217 | 587 997 | 1 209 798 | 747 998 |
| AF.3 Securities other than shares | 28 692 | 1 416 628 | 1 401 971 | 16 343 | 2 657 996 | 1 578 809 |
| AF.33 Securities other than shares, except financial derivatives | 28 692 | 1 416 628 | 1 401 971 | 16 343 | 2 657 996 | 1 578 809 |
| AF.331 Short-term | 7 969 | 53 | 0 | 796 | 224 577 | 179 365 |
| AF.332 Long-term | 20 724 | 1 416 575 | 1 401 971 | 15 547 | 2 433 419 | 1 399 444 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 224 398 | 556 460 | 505 465 | 48 361 | 4 706 234 | 922 932 |
| AF.41 Short-term | 8 347 | 150 102 | 150 102 | 0 | 434 183 | 76 021 |
| AF.42 Long-term | 216 052 | 406 358 | 355 363 | 48 361 | 4 272 051 | 846 911 |
| AF.5 Shares and other equity | 827 082 | 2 831 157 | 2 770 507 | 351 695 | 4 658 278 | 851 253 |
| AF.51 Shares and other equity, except mutual funds shares | 770 114 | 2 817 466 | 2 769 899 | 231 953 | 4 408 509 | 780 397 |
| AF.511 Quoted shares | 3 740 | 2 520 123 | 2 513 501 | 56 629 | 2 994 614 | 389 425 |
| AF.512 Unquoted shares | 743 781 | 57 227 | 18 457 | 166 609 | 1 141 650 | 390 972 |
| AF.513 Other equity | 22 593 | 240 116 | 237 941 | 8 715 | 272 245 | 0 |
| AF.52 Mutual funds shares | 56 968 | 13 691 | 608 | 119 742 | 249 768 | 70 856 |
| AF.6 Insurance technical reserves | 29 641 | 0 | .. | 1 069 391 | 1 104 995 | 13 347 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 1 012 532 | 1 012 532 | 709 |
| AF.611 In life insurance reserves | .. | .. | .. | 178 564 | 178 564 | 709 |
| AF.612 In pension funds | .. | .. | .. | 833 968 | 833 968 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 29 641 | .. | .. | 56 859 | 92 463 | 12 638 |
| AF.7 Other accounts receivable | 448 551 | 308 390 | 271 430 | 344 673 | 1 519 295 | 150 298 |
| AF.71 Trade credits and advances | 249 475 | 0 | 0 | 0 | 249 719 | 54 380 |
| AF.79 Other | 199 076 | 308 390 | 271 430 | 344 673 | 1 269 575 | 95 918 |
| Liabilities | 4 385 422 | 920 780 | 539 995 | 2 517 735 | 14 127 432 | 7 171 234 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 2 624 360 | 510 870 |
| AF.21 Currency | .. | .. | .. | .. | 48 932 | 395 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 023 880 | 104 228 |
| AF.29 Other deposits | .. | .. | .. | .. | 1 551 549 | 406 247 |
| AF.3 Securities other than shares | 319 308 | 465 247 | 391 541 | 1 | 2 038 787 | 2 198 018 |
| AF.33 Securities other than shares, except financial derivatives | 319 308 | 465 247 | 391 541 | 1 | 2 038 787 | 2 198 018 |
| AF.331 Short-term | 24 314 | 219 492 | 185 255 | 0 | 369 494 | 34 448 |
| AF.332 Long-term | 294 994 | 245 755 | 206 286 | 1 | 1 669 293 | 2 163 570 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 928 932 | 337 557 | 74 798 | 2 329 555 | 5 099 441 | 529 725 |
| AF.41 Short-term | 154 617 | 29 325 | 27 787 | 69 576 | 377 406 | 132 798 |
| AF.42 Long-term | 1 774 315 | 308 232 | 47 011 | 2 259 980 | 4 722 035 | 396 927 |
| AF.5 Shares and other equity | 1 844 821 | 0 | 0 | 0 | 2 350 314 | 3 159 217 |
| AF.51 Shares and other equity, except mutual funds shares | 1 844 821 | .. | .. | .. | 2 093 229 | 3 095 678 |
| AF.511 Quoted shares | 980 511 | .. | .. | .. | 1 075 556 | 2 308 483 |
| AF.512 Unquoted shares | 639 409 | .. | .. | .. | 755 910 | 776 712 |
| AF.513 Other equity | 224 901 | .. | .. | .. | 261 762 | 10 483 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 257 085 | 63 539 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 1 112 379 | 5 963 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 013 241 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 179 273 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 833 968 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 99 138 | 5 963 |
| AF.7 Other accounts payable | 292 361 | 117 975 | 73 656 | 188 179 | 902 151 | 767 442 |
| AF.71 Trade credits and advances | 54 355 | 0 | 0 | 0 | 57 914 | 246 185 |
| AF.79 Other | 238 006 | 117 975 | 73 656 | 188 179 | 844 237 | 521 257 |
| Financial net worth | -2 220 359 | 4 360 777 | 4 513 290 | 248 303 | 2 706 453 | -2 692 462 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6629>.

Disclaimer: <http://oe.cd/disclaimer>.

NORWAY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million NOK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 8 328 796 | 338 711 | 4 073 469 | 2 540 298 | 129 251 | 1 247 067 |
| AF.1 | Monetary gold and SDRs | 13 991 | 13 991 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 708 230 | 16 732 | 571 871 | 61 536 | 19 633 | 38 459 |
| AF.21 | Currency | 6 229 | 0 | 6 180 | 48 | .. | 1 |
| AF.22 | Transferable deposits | 188 022 | 6 996 | 108 875 | 39 291 | 13 247 | 19 614 |
| AF.29 | Other deposits | 513 979 | 9 736 | 456 816 | 22 197 | 6 386 | 18 844 |
| AF.3 | Securities other than shares | 1 843 657 | 153 807 | 722 129 | 332 343 | 17 218 | 618 159 |
| AF.33 | Securities other than shares, except financial derivatives | 1 843 657 | 153 807 | 722 129 | 332 343 | 17 218 | 618 159 |
| AF.331 | Short-term | 234 833 | 3 720 | 119 811 | 42 069 | 551 | 68 682 |
| AF.332 | Long-term | 1 608 824 | 150 087 | 602 318 | 290 274 | 16 667 | 549 477 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 4 174 069 | 49 933 | 2 414 155 | 1 658 286 | 1 112 | 50 582 |
| AF.41 | Short-term | 345 691 | 40 910 | 283 177 | 20 298 | 932 | 375 |
| AF.42 | Long-term | 3 828 378 | 9 024 | 2 130 979 | 1 637 988 | 181 | 50 207 |
| AF.5 | Shares and other equity | 1 088 175 | 90 816 | 107 393 | 362 769 | 55 455 | 471 743 |
| AF.51 | Shares and other equity, except mutual funds shares | 759 823 | 90 816 | 83 386 | 317 265 | 48 484 | 219 873 |
| AF.511 | Quoted shares | 458 604 | 90 714 | 4 486 | 231 309 | 32 256 | 99 839 |
| AF.512 | Unquoted shares | 292 023 | 8 | 77 949 | 82 207 | 15 735 | 116 124 |
| AF.513 | Other equity | 9 196 | 94 | 951 | 3 749 | 493 | 3 910 |
| AF.52 | Mutual funds shares | 328 352 | 0 | 24 007 | 45 504 | 6 971 | 251 870 |
| AF.6 | Insurance technical reserves | 12 009 | 0 | 0 | 0 | 0 | 12 009 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 12 009 | .. | .. | .. | .. | 12 009 |
| AF.7 | Other accounts receivable | 488 665 | 13 432 | 257 921 | 125 363 | 35 834 | 56 115 |
| AF.71 | Trade credits and advances | 244 | 0 | 0 | 0 | 244 | 0 |
| AF.79 | Other | 488 421 | 13 432 | 257 921 | 125 363 | 35 590 | 56 115 |
| Liabilities | | 8 011 065 | 254 124 | 3 944 149 | 2 540 796 | 32 844 | 1 239 152 |
| AF.2 | Currency and deposits | 2 870 688 | 228 565 | 2 642 123 | 0 | .. | 0 |
| AF.21 | Currency | 54 766 | 54 766 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 1 153 629 | 123 280 | 1 030 349 | .. | .. | .. |
| AF.29 | Other deposits | 1 662 293 | 50 519 | 1 611 774 | .. | .. | .. |
| AF.3 | Securities other than shares | 1 901 556 | 0 | 629 607 | 1 265 601 | 133 | 6 215 |
| AF.33 | Securities other than shares, except financial derivatives | 1 901 556 | 0 | 629 607 | 1 265 601 | 133 | 6 215 |
| AF.331 | Short-term | 144 762 | .. | 132 425 | 12 337 | 0 | 0 |
| AF.332 | Long-term | 1 756 794 | .. | 497 182 | 1 253 264 | 133 | 6 215 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 800 451 | 210 | 204 121 | 578 971 | 7 445 | 9 704 |
| AF.41 | Short-term | 193 846 | 137 | 113 831 | 74 372 | 5 506 | 0 |
| AF.42 | Long-term | 606 605 | 73 | 90 290 | 504 599 | 1 939 | 9 704 |
| AF.5 | Shares and other equity | 945 324 | 0 | 234 095 | 617 875 | 13 826 | 79 528 |
| AF.51 | Shares and other equity, except mutual funds shares | 419 254 | .. | 114 623 | 211 277 | 13 826 | 79 528 |
| AF.511 | Quoted shares | 139 527 | .. | 190 | 109 355 | 1 403 | 28 579 |
| AF.512 | Unquoted shares | 234 491 | .. | 94 309 | 91 339 | 12 423 | 36 420 |
| AF.513 | Other equity | 45 236 | .. | 20 124 | 10 584 | 0 | 14 529 |
| AF.52 | Mutual funds shares | 526 070 | .. | 119 472 | 406 598 | 0 | 0 |
| AF.6 | Insurance technical reserves | 1 118 425 | 0 | 0 | 0 | .. | 1 118 425 |
| AF.61 | Net equity of households in technical reserves | 1 013 241 | .. | .. | .. | .. | 1 013 241 |
| AF.611 | In life insurance reserves | 179 273 | .. | .. | .. | .. | 179 273 |
| AF.612 | In pension funds | 833 968 | .. | .. | .. | .. | 833 968 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 105 184 | .. | .. | .. | .. | 105 184 |
| AF.7 | Other accounts payable | 374 620 | 25 349 | 234 203 | 78 348 | 11 440 | 25 279 |
| AF.71 | Trade credits and advances | 3 559 | 99 | 1 224 | 2 211 | 25 | 0 |
| AF.79 | Other | 371 061 | 25 250 | 232 979 | 76 137 | 11 415 | 25 279 |
| Financial net worth | | 317 732 | 84 586 | 129 320 | -498 | 96 408 | 7 916 |

NORWAY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million NOK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 4 476 882 | 5 686 186 | 5 383 132 | 2 769 577 | 21 261 440 | 4 478 772 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 13 991 | .. |
| AF.2 Currency and deposits | 606 698 | 168 922 | 103 912 | 935 575 | 2 419 425 | 962 133 |
| AF.21 Currency | 3 440 | 266 | 0 | 45 225 | 55 161 | 0 |
| AF.22 Transferable deposits | 408 122 | 145 226 | 96 694 | 302 353 | 1 043 722 | 214 135 |
| AF.29 Other deposits | 195 136 | 23 430 | 7 217 | 587 997 | 1 320 542 | 747 998 |
| AF.3 Securities other than shares | 56 931 | 1 464 160 | 1 448 598 | 16 343 | 3 381 091 | 1 578 809 |
| AF.33 Securities other than shares, except financial derivatives | 56 931 | 1 464 160 | 1 448 598 | 16 343 | 3 381 091 | 1 578 809 |
| AF.331 Short-term | 11 040 | 19 978 | 19 801 | 796 | 266 647 | 179 365 |
| AF.332 Long-term | 45 892 | 1 444 182 | 1 428 797 | 15 547 | 3 114 444 | 1 399 444 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 317 729 | 870 223 | 768 001 | 48 361 | 6 410 381 | 922 932 |
| AF.41 Short-term | 137 973 | 150 102 | 150 102 | 0 | 633 767 | 76 021 |
| AF.42 Long-term | 1 179 756 | 720 121 | 617 899 | 48 361 | 5 776 615 | 846 911 |
| AF.5 Shares and other equity | 1 545 791 | 2 831 392 | 2 770 512 | 351 695 | 5 817 054 | 851 253 |
| AF.51 Shares and other equity, except mutual funds shares | 1 488 823 | 2 817 701 | 2 769 904 | 231 953 | 5 298 300 | 780 397 |
| AF.511 Quoted shares | 165 012 | 2 520 123 | 2 513 501 | 56 629 | 3 200 368 | 389 425 |
| AF.512 Unquoted shares | 1 250 947 | 57 227 | 18 457 | 166 609 | 1 766 806 | 390 972 |
| AF.513 Other equity | 72 864 | 240 351 | 237 946 | 8 715 | 331 126 | 0 |
| AF.52 Mutual funds shares | 56 968 | 13 691 | 608 | 119 742 | 518 753 | 70 856 |
| AF.6 Insurance technical reserves | 29 641 | 0 | .. | 1 069 391 | 1 111 041 | 13 347 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 1 012 532 | 1 012 532 | 709 |
| AF.611 In life insurance reserves | .. | .. | .. | 178 564 | 178 564 | 709 |
| AF.612 In pension funds | .. | .. | .. | 833 968 | 833 968 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 29 641 | .. | .. | 56 859 | 98 509 | 12 638 |
| AF.7 Other accounts receivable | 920 091 | 351 489 | 292 110 | 348 212 | 2 108 457 | 150 298 |
| AF.71 Trade credits and advances | 249 475 | 0 | 0 | 0 | 249 719 | 54 380 |
| AF.79 Other | 670 616 | 351 489 | 292 110 | 348 212 | 1 858 738 | 95 918 |
| Liabilities | 6 697 241 | 1 325 409 | 869 843 | 2 521 274 | 18 554 988 | 7 171 234 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 2 870 688 | 510 870 |
| AF.21 Currency | .. | .. | .. | .. | 54 766 | 395 |
| AF.22 Transferable deposits | .. | .. | .. | .. | 1 153 629 | 104 228 |
| AF.29 Other deposits | .. | .. | .. | .. | 1 662 293 | 406 247 |
| AF.3 Securities other than shares | 347 547 | 512 779 | 438 168 | 1 | 2 761 882 | 2 198 018 |
| AF.33 Securities other than shares, except financial derivatives | 347 547 | 512 779 | 438 168 | 1 | 2 761 882 | 2 198 018 |
| AF.331 Short-term | 27 385 | 239 417 | 205 056 | 0 | 411 564 | 34 448 |
| AF.332 Long-term | 320 162 | 273 362 | 233 112 | 1 | 2 350 318 | 2 163 570 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 022 263 | 651 320 | 337 334 | 2 329 555 | 6 803 588 | 529 725 |
| AF.41 Short-term | 284 243 | 29 325 | 27 787 | 69 576 | 576 990 | 132 798 |
| AF.42 Long-term | 2 738 020 | 621 995 | 309 547 | 2 259 980 | 6 226 599 | 396 927 |
| AF.5 Shares and other equity | 2 563 530 | 235 | 5 | 0 | 3 509 089 | 3 159 217 |
| AF.51 Shares and other equity, except mutual funds shares | 2 563 530 | 235 | 5 | .. | 2 983 019 | 3 095 678 |
| AF.511 Quoted shares | 1 141 783 | 0 | 0 | .. | 1 281 310 | 2 308 483 |
| AF.512 Unquoted shares | 1 146 575 | 0 | 0 | .. | 1 381 066 | 776 712 |
| AF.513 Other equity | 275 172 | 235 | 5 | .. | 320 643 | 10 483 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 526 070 | 63 539 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 1 118 425 | 5 963 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 1 013 241 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 179 273 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 833 968 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 105 184 | 5 963 |
| AF.7 Other accounts payable | 763 901 | 161 074 | 94 336 | 191 718 | 1 491 314 | 767 442 |
| AF.71 Trade credits and advances | 54 355 | 0 | 0 | 0 | 57 914 | 246 185 |
| AF.79 Other | 709 546 | 161 074 | 94 336 | 191 718 | 1 433 400 | 521 257 |
| Financial net worth | -2 220 359 | 4 360 777 | 4 513 290 | 248 303 | 2 706 453 | -2 692 462 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/jc3d>.

Disclaimer: <http://oe.cd/disclaimer>.

NORWAY

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

Million NOK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 1 088 909 | 1 314 607 | 1 492 233 | 1 705 257 | 1 853 809 | 1 754 523 | 2 101 272 | 2 165 063 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 312 755 | 368 487 | 460 518 | 546 339 | 540 502 | 540 997 | 584 836 | 606 698 |
| AF.21 Currency | 3 025 | 3 261 | 3 394 | 3 445 | 3 499 | 3 411 | 3 388 | 3 440 |
| AF.22 Transferable deposits | 218 749 | 264 314 | 341 407 | 394 977 | 377 870 | 348 584 | 392 892 | 408 122 |
| AF.29 Other deposits | 90 981 | 100 912 | 115 716 | 147 917 | 159 133 | 189 002 | 188 555 | 195 136 |
| AF.3 Securities other than shares | 31 864 | 28 853 | 16 261 | 20 525 | 8 228 | 8 759 | 21 779 | 28 692 |
| AF.33 Securities other than shares, except financial derivatives | 31 864 | 28 853 | 16 261 | 20 525 | 8 228 | 8 759 | 21 779 | 28 692 |
| AF.331 Short-term | 5 271 | 1 711 | 1 202 | 3 618 | 3 305 | 1 961 | 2 279 | 7 969 |
| AF.332 Long-term | 26 593 | 27 142 | 15 059 | 16 907 | 4 923 | 6 798 | 19 501 | 20 724 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 163 779 | 221 724 | 231 630 | 250 273 | 194 884 | 212 267 | 203 716 | 224 398 |
| AF.41 Short-term | -472 | -1 691 | -3 330 | -3 953 | -856 | -639 | -2 452 | 8 347 |
| AF.42 Long-term | 164 250 | 223 415 | 234 960 | 254 225 | 195 740 | 212 906 | 206 168 | 216 052 |
| AF.5 Shares and other equity | 324 910 | 415 893 | 510 605 | 616 661 | 676 047 | 725 719 | 812 660 | 827 082 |
| AF.51 Shares and other equity, except mutual funds shares | 296 250 | 378 335 | 455 185 | 553 448 | 633 151 | 670 358 | 752 115 | 770 114 |
| AF.511 Quoted shares | 14 070 | 15 110 | 8 836 | 8 289 | 2 576 | 4 902 | 5 891 | 3 740 |
| AF.512 Unquoted shares | 257 920 | 339 228 | 422 504 | 509 011 | 612 109 | 646 073 | 725 894 | 743 781 |
| AF.513 Other equity | 24 260 | 23 997 | 23 845 | 36 148 | 18 466 | 19 383 | 20 330 | 22 593 |
| AF.52 Mutual funds shares | 28 660 | 37 558 | 55 420 | 63 213 | 42 896 | 55 361 | 60 545 | 56 968 |
| AF.6 Insurance technical reserves | 17 664 | 19 385 | 21 437 | 23 670 | 25 171 | 26 065 | 27 625 | 29 641 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 17 664 | 19 385 | 21 437 | 23 670 | 25 171 | 26 065 | 27 625 | 29 641 |
| AF.7 Other accounts receivable | 237 938 | 260 265 | 251 782 | 247 789 | 408 977 | 240 716 | 450 656 | 448 551 |
| AF.71 Trade credits and advances | 51 215 | 73 307 | 81 698 | 84 936 | 265 535 | 245 998 | 300 784 | 249 475 |
| AF.79 Other | 186 723 | 186 958 | 170 085 | 162 853 | 143 442 | -5 282 | 149 872 | 199 076 |
| Liabilities | 2 573 771 | 3 084 724 | 3 744 753 | 4 215 547 | 3 945 903 | 4 075 507 | 4 382 335 | 4 385 422 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 193 031 | 205 996 | 231 963 | 253 991 | 255 495 | 304 228 | 317 739 | 319 308 |
| AF.33 Securities other than shares, except financial derivatives | 193 031 | 205 996 | 231 963 | 253 991 | 255 495 | 304 228 | 317 739 | 319 308 |
| AF.331 Short-term | 12 266 | 24 822 | 19 098 | 18 688 | 24 510 | 24 259 | 20 925 | 24 314 |
| AF.332 Long-term | 180 765 | 181 174 | 212 865 | 235 303 | 230 985 | 279 969 | 296 814 | 294 994 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 891 451 | 1 039 038 | 1 194 952 | 1 464 511 | 1 876 576 | 1 690 080 | 1 889 168 | 1 928 932 |
| AF.41 Short-term | 70 687 | 85 217 | 109 852 | 153 222 | 195 682 | 148 080 | 143 748 | 154 617 |
| AF.42 Long-term | 820 764 | 953 821 | 1 085 100 | 1 311 289 | 1 680 894 | 1 542 001 | 1 745 421 | 1 774 315 |
| AF.5 Shares and other equity | 1 162 591 | 1 549 227 | 1 975 399 | 2 131 256 | 1 462 700 | 1 772 263 | 1 913 174 | 1 844 821 |
| AF.51 Shares and other equity, except mutual funds shares | 1 162 591 | 1 549 227 | 1 975 399 | 2 131 256 | 1 462 700 | 1 772 263 | 1 913 174 | 1 844 821 |
| AF.511 Quoted shares | 634 586 | 965 050 | 1 286 043 | 1 398 935 | 678 700 | 977 470 | 1 051 778 | 980 511 |
| AF.512 Unquoted shares | 356 728 | 405 578 | 504 159 | 542 494 | 585 626 | 578 604 | 636 631 | 639 409 |
| AF.513 Other equity | 171 276 | 178 599 | 185 197 | 189 827 | 198 375 | 216 189 | 224 765 | 224 901 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 326 698 | 290 463 | 342 439 | 365 790 | 351 132 | 308 936 | 262 254 | 292 361 |
| AF.71 Trade credits and advances | 18 218 | 15 556 | 26 465 | 28 624 | 27 485 | 105 905 | 81 308 | 54 355 |
| AF.79 Other | 308 480 | 274 907 | 315 974 | 337 166 | 323 647 | 203 031 | 180 946 | 238 006 |
| Financial net worth | -1 484 862 | -1 770 117 | -2 252 520 | -2 510 291 | -2 092 094 | -2 320 984 | -2 281 064 | -2 220 359 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6629>

Disclaimer: <http://oe.cd/disclaimer>

NORWAY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million NOK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 706 113 | 3 295 400 | 4 200 515 | 4 513 272 | 4 551 543 | 4 845 278 | 5 413 246 | 5 281 557 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 147 123 | 175 001 | 231 636 | 233 183 | 225 703 | 208 152 | 219 323 | 168 922 |
| AF.21 Currency | 129 | 164 | 253 | 286 | 262 | 564 | 262 | 266 |
| AF.22 Transferable deposits | 132 280 | 159 082 | 216 211 | 215 429 | 198 761 | 187 985 | 194 073 | 145 226 |
| AF.29 Other deposits | 14 713 | 15 755 | 15 172 | 17 468 | 26 680 | 19 604 | 24 988 | 23 430 |
| AF.3 Securities other than shares | 681 373 | 735 286 | 1 221 766 | 1 176 735 | 1 675 661 | 1 175 292 | 1 341 732 | 1 416 628 |
| AF.33 Securities other than shares, except financial derivatives | 681 373 | 735 286 | 1 221 766 | 1 176 735 | 1 675 661 | 1 175 292 | 1 341 732 | 1 416 628 |
| AF.331 Short-term | 8 254 | 15 632 | 15 716 | 10 593 | 2 986 | 1 099 | 320 | 53 |
| AF.332 Long-term | 673 119 | 719 654 | 1 206 050 | 1 166 142 | 1 672 675 | 1 174 193 | 1 341 412 | 1 416 575 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 647 706 | 827 482 | 886 025 | 944 123 | 606 612 | 702 744 | 767 717 | 556 460 |
| AF.41 Short-term | 380 152 | 560 937 | 619 838 | 670 094 | 305 387 | 317 019 | 380 347 | 150 102 |
| AF.42 Long-term | 267 554 | 266 546 | 266 187 | 274 029 | 301 225 | 385 725 | 387 370 | 406 358 |
| AF.5 Shares and other equity | 1 003 845 | 1 312 685 | 1 593 729 | 1 872 534 | 1 784 318 | 2 499 968 | 2 796 810 | 2 831 157 |
| AF.51 Shares and other equity, except mutual funds shares | 986 260 | 1 298 093 | 1 577 735 | 1 856 392 | 1 770 979 | 2 485 004 | 2 781 968 | 2 817 466 |
| AF.511 Quoted shares | 754 354 | 1 057 940 | 1 328 286 | 1 601 367 | 1 510 094 | 2 201 628 | 2 485 783 | 2 520 123 |
| AF.512 Unquoted shares | 52 172 | 52 151 | 56 106 | 56 461 | 56 491 | 56 576 | 56 524 | 57 227 |
| AF.513 Other equity | 179 734 | 188 002 | 193 343 | 198 564 | 204 394 | 226 800 | 239 661 | 240 116 |
| AF.52 Mutual funds shares | 17 585 | 14 592 | 15 994 | 16 142 | 13 339 | 14 964 | 14 842 | 13 691 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 226 066 | 244 946 | 267 359 | 286 697 | 259 249 | 259 121 | 287 664 | 308 390 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 226 066 | 244 946 | 267 359 | 286 697 | 259 249 | 259 121 | 287 664 | 308 390 |
| Liabilities | 892 930 | 937 046 | 1 285 627 | 1 310 601 | 1 389 452 | 1 152 951 | 1 251 708 | 920 780 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 228 422 | 232 830 | 248 000 | 235 283 | 313 491 | 516 298 | 542 026 | 465 247 |
| AF.33 Securities other than shares, except financial derivatives | 228 422 | 232 830 | 248 000 | 235 283 | 313 491 | 516 298 | 542 026 | 465 247 |
| AF.331 Short-term | 61 029 | 51 919 | 48 940 | 43 146 | 85 948 | 279 271 | 282 473 | 219 492 |
| AF.332 Long-term | 167 393 | 180 911 | 199 060 | 192 137 | 227 543 | 237 027 | 259 553 | 245 755 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 551 818 | 611 354 | 923 184 | 929 308 | 931 015 | 514 744 | 566 252 | 337 557 |
| AF.41 Short-term | 406 937 | 447 383 | 743 848 | 729 749 | 530 236 | 119 115 | 139 412 | 29 325 |
| AF.42 Long-term | 144 882 | 163 971 | 179 336 | 199 558 | 400 779 | 395 629 | 426 839 | 308 232 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 112 690 | 92 862 | 114 444 | 146 010 | 144 946 | 121 909 | 143 430 | 117 975 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 112 690 | 92 862 | 114 444 | 146 010 | 144 946 | 121 909 | 143 430 | 117 975 |
| Financial net worth | 1 813 183 | 2 358 354 | 2 914 887 | 3 202 671 | 3 162 091 | 3 692 327 | 4 161 538 | 4 360 777 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6629>

Disclaimer: <http://oe.cd/disclaimer>

NORWAY

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million NOK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 2 542 264 | 3 121 958 | 4 001 151 | 4 305 299 | 4 353 906 | 4 634 180 | 5 193 804 | 5 053 284 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 112 275 | 137 188 | 182 320 | 180 370 | 176 305 | 155 234 | 157 247 | 103 912 |
| AF.21 Currency | 12 | 12 | 12 | 30 | 12 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 108 088 | 132 192 | 178 717 | 176 434 | 165 132 | 150 908 | 149 467 | 96 694 |
| AF.29 Other deposits | 4 175 | 4 984 | 3 591 | 3 906 | 11 160 | 4 326 | 7 779 | 7 217 |
| AF.3 Securities other than shares | 667 424 | 721 592 | 1 207 712 | 1 160 545 | 1 660 589 | 1 161 200 | 1 328 391 | 1 401 971 |
| AF.33 Securities other than shares, except financial derivatives | 667 424 | 721 592 | 1 207 712 | 1 160 545 | 1 660 589 | 1 161 200 | 1 328 391 | 1 401 971 |
| AF.331 Short-term | 7 638 | 15 309 | 15 534 | 10 248 | 2 887 | 1 073 | 250 | 0 |
| AF.332 Long-term | 659 786 | 706 283 | 1 192 178 | 1 150 297 | 1 657 702 | 1 160 127 | 1 328 141 | 1 401 971 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 606 880 | 785 431 | 844 361 | 906 889 | 564 928 | 656 195 | 721 375 | 505 465 |
| AF.41 Short-term | 380 152 | 560 937 | 619 838 | 670 094 | 305 387 | 317 019 | 380 347 | 150 102 |
| AF.42 Long-term | 226 728 | 224 495 | 224 523 | 236 795 | 259 541 | 339 176 | 341 028 | 355 363 |
| AF.5 Shares and other equity | 949 896 | 1 257 932 | 1 524 463 | 1 799 185 | 1 723 695 | 2 437 587 | 2 734 460 | 2 770 507 |
| AF.51 Shares and other equity, except mutual funds shares | 949 456 | 1 257 530 | 1 524 242 | 1 798 969 | 1 723 575 | 2 437 050 | 2 733 982 | 2 769 899 |
| AF.511 Quoted shares | 750 370 | 1 051 894 | 1 314 541 | 1 583 878 | 1 502 583 | 2 193 700 | 2 477 751 | 2 513 501 |
| AF.512 Unquoted shares | 20 915 | 19 326 | 18 256 | 18 419 | 18 389 | 18 439 | 18 458 | 18 457 |
| AF.513 Other equity | 178 171 | 186 310 | 191 445 | 196 672 | 202 603 | 224 911 | 237 773 | 237 941 |
| AF.52 Mutual funds shares | 440 | 402 | 221 | 216 | 120 | 537 | 478 | 608 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 205 789 | 219 815 | 242 295 | 258 310 | 228 389 | 223 964 | 252 332 | 271 430 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 205 789 | 219 815 | 242 295 | 258 310 | 228 389 | 223 964 | 252 332 | 271 430 |
| Liabilities | 693 583 | 724 793 | 1 054 554 | 1 059 649 | 1 107 659 | 838 518 | 896 894 | 539 995 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 195 724 | 204 219 | 219 861 | 210 365 | 276 155 | 466 192 | 474 124 | 391 541 |
| AF.33 Securities other than shares, except financial derivatives | 195 724 | 204 219 | 219 861 | 210 365 | 276 155 | 466 192 | 474 124 | 391 541 |
| AF.331 Short-term | 56 640 | 48 359 | 46 029 | 39 199 | 73 100 | 265 515 | 254 043 | 185 255 |
| AF.332 Long-term | 139 084 | 155 860 | 173 832 | 171 166 | 203 055 | 200 677 | 220 081 | 206 286 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 412 644 | 454 215 | 749 362 | 736 679 | 721 806 | 288 990 | 323 859 | 74 798 |
| AF.41 Short-term | 406 036 | 446 560 | 742 791 | 727 455 | 526 733 | 117 747 | 138 455 | 27 787 |
| AF.42 Long-term | 6 609 | 7 655 | 6 571 | 9 224 | 195 074 | 171 243 | 185 404 | 47 011 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 85 214 | 66 359 | 85 330 | 112 606 | 109 698 | 83 336 | 98 911 | 73 656 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 85 214 | 66 359 | 85 330 | 112 606 | 109 698 | 83 336 | 98 911 | 73 656 |
| Financial net worth | 1 848 681 | 2 397 165 | 2 946 597 | 3 245 649 | 3 246 247 | 3 795 662 | 4 296 911 | 4 513 290 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6629>

Disclaimer: <http://oe.cd/disclaimer>

NORWAY

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million NOK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 777 894 | 2 020 516 | 2 225 304 | 2 380 941 | 2 330 243 | 2 508 884 | 2 679 257 | 2 769 577 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 584 538 | 621 730 | 677 924 | 742 402 | 804 727 | 825 922 | 868 930 | 935 575 |
| AF.21 Currency | 40 184 | 43 104 | 44 586 | 45 774 | 45 328 | 44 393 | 44 999 | 45 225 |
| AF.22 Transferable deposits | 194 866 | 222 870 | 246 543 | 261 545 | 255 255 | 275 267 | 284 351 | 302 353 |
| AF.29 Other deposits | 349 487 | 355 757 | 386 795 | 435 083 | 504 143 | 506 261 | 539 580 | 587 997 |
| AF.3 Securities other than shares | 32 069 | 36 766 | 37 494 | 30 804 | 22 526 | 20 180 | 19 977 | 16 343 |
| AF.33 Securities other than shares, except financial derivatives | 32 069 | 36 766 | 37 494 | 30 804 | 22 526 | 20 180 | 19 977 | 16 343 |
| AF.331 Short-term | 935 | 564 | 2 595 | 684 | 1 493 | 2 811 | 2 664 | 796 |
| AF.332 Long-term | 31 134 | 36 202 | 34 899 | 30 120 | 21 033 | 17 369 | 17 313 | 15 547 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 47 817 | 73 019 | 66 628 | 64 490 | 58 087 | 55 001 | 50 036 | 48 361 |
| AF.41 Short-term | 6 | 134 | 119 | 46 | 290 | 58 | 6 | 0 |
| AF.42 Long-term | 47 811 | 72 884 | 66 509 | 64 444 | 57 797 | 54 943 | 50 030 | 48 361 |
| AF.5 Shares and other equity | 277 110 | 346 541 | 382 856 | 395 600 | 294 797 | 354 767 | 383 978 | 351 695 |
| AF.51 Shares and other equity, except mutual funds shares | 186 985 | 219 103 | 254 059 | 263 544 | 208 859 | 232 873 | 245 715 | 231 953 |
| AF.511 Quoted shares | 54 085 | 69 827 | 77 678 | 77 004 | 36 715 | 60 592 | 68 054 | 56 629 |
| AF.512 Unquoted shares | 125 506 | 138 969 | 167 511 | 178 501 | 168 235 | 165 017 | 165 811 | 166 609 |
| AF.513 Other equity | 7 394 | 10 307 | 8 870 | 8 039 | 3 909 | 7 264 | 11 850 | 8 715 |
| AF.52 Mutual funds shares | 90 125 | 127 438 | 128 797 | 132 056 | 85 938 | 121 894 | 138 263 | 119 742 |
| AF.6 Insurance technical reserves | 644 973 | 726 130 | 805 220 | 854 680 | 846 486 | 935 803 | 1 022 279 | 1 069 391 |
| AF.61 Net equity of households in technical reserves | 611 733 | 689 649 | 764 879 | 810 137 | 798 439 | 885 945 | 969 385 | 1 012 532 |
| AF.611 In life insurance reserves | 108 768 | 136 817 | 141 201 | 143 269 | 141 640 | 155 760 | 171 075 | 178 564 |
| AF.612 In pension funds | 502 964 | 552 832 | 623 679 | 666 868 | 656 799 | 730 185 | 798 310 | 833 968 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 33 240 | 36 480 | 40 341 | 44 543 | 48 047 | 49 858 | 52 894 | 56 859 |
| AF.7 Other accounts receivable | 191 388 | 216 251 | 255 122 | 292 927 | 303 617 | 317 212 | 334 057 | 348 212 |
| AF.71 Trade credits and advances | 78 | 79 | 60 | 39 | 3 | 0 | 0 | 0 |
| AF.79 Other | 191 310 | 216 251 | 255 122 | 292 927 | 303 617 | 317 212 | 334 057 | 348 212 |
| Liabilities | 1 401 086 | 1 571 491 | 1 759 148 | 1 982 522 | 2 108 011 | 2 218 222 | 2 348 225 | 2 521 274 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 50 | 212 | 252 | 759 | 244 | 0 | 0 | 1 |
| AF.33 Securities other than shares, except financial derivatives | 50 | 212 | 252 | 759 | 244 | 0 | 0 | 1 |
| AF.331 Short-term | 0 | 0 | 53 | 182 | 237 | 0 | 0 | 0 |
| AF.332 Long-term | 50 | 212 | 199 | 577 | 7 | 0 | 0 | 1 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 265 913 | 1 431 595 | 1 608 419 | 1 796 045 | 1 931 380 | 2 049 865 | 2 172 384 | 2 329 555 |
| AF.41 Short-term | 50 752 | 48 803 | 56 838 | 62 732 | 67 701 | 65 044 | 67 081 | 69 576 |
| AF.42 Long-term | 1 215 161 | 1 382 793 | 1 551 581 | 1 733 313 | 1 863 678 | 1 984 821 | 2 105 303 | 2 259 980 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 135 123 | 139 684 | 150 477 | 185 718 | 176 388 | 168 357 | 175 842 | 191 718 |
| AF.71 Trade credits and advances | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 135 110 | 139 671 | 150 477 | 185 718 | 176 388 | 168 357 | 175 842 | 191 718 |
| Financial net worth | 376 808 | 449 025 | 466 155 | 398 419 | 222 232 | 290 662 | 331 032 | 248 303 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fc3d>

Disclaimer: <http://oe.cd/disclaimer>

NORWAY

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million NOK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 2 258 729 | 2 726 149 | 3 700 222 | 4 255 523 | 4 881 619 | 4 173 614 | 4 486 497 | 4 478 772 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 209 798 | 310 955 | 416 664 | 537 886 | 864 575 | 820 405 | 751 957 | 962 133 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 74 678 | 77 032 | 112 902 | 135 629 | 265 809 | 196 822 | 200 446 | 214 135 |
| AF.29 Other deposits | 135 120 | 233 923 | 303 762 | 402 257 | 598 766 | 623 583 | 551 511 | 747 998 |
| AF.3 Securities other than shares | 547 632 | 671 451 | 861 802 | 1 027 110 | 1 427 820 | 1 290 626 | 1 464 710 | 1 578 809 |
| AF.33 Securities other than shares, except financial derivatives | 547 632 | 671 451 | 861 802 | 1 027 110 | 1 427 820 | 1 290 626 | 1 464 710 | 1 578 809 |
| AF.331 Short-term | 43 884 | 68 796 | 72 540 | 131 572 | 191 653 | 149 900 | 172 091 | 179 365 |
| AF.332 Long-term | 503 748 | 602 655 | 789 262 | 895 538 | 1 236 167 | 1 140 726 | 1 292 619 | 1 399 444 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 859 380 | 945 546 | 1 331 509 | 1 434 003 | 1 687 956 | 1 025 718 | 1 236 498 | 922 932 |
| AF.41 Short-term | 464 419 | 509 763 | 837 359 | 814 482 | 573 909 | 141 671 | 193 518 | 76 021 |
| AF.42 Long-term | 394 961 | 435 783 | 494 150 | 619 521 | 1 114 047 | 884 047 | 1 042 980 | 846 911 |
| AF.5 Shares and other equity | 465 911 | 693 155 | 939 949 | 1 061 144 | 649 302 | 808 812 | 925 082 | 851 253 |
| AF.51 Shares and other equity, except mutual funds shares | 457 567 | 674 302 | 907 651 | 1 016 309 | 618 019 | 747 854 | 846 790 | 780 397 |
| AF.511 Quoted shares | 254 700 | 436 423 | 630 528 | 696 306 | 257 525 | 385 593 | 439 126 | 389 425 |
| AF.512 Unquoted shares | 202 867 | 237 879 | 277 123 | 320 003 | 360 494 | 362 261 | 407 664 | 390 972 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 8 344 | 18 853 | 32 298 | 44 835 | 31 283 | 60 958 | 78 292 | 70 856 |
| AF.6 Insurance technical reserves | 7 906 | 5 117 | 6 480 | 13 720 | 16 058 | 14 243 | 12 063 | 13 347 |
| AF.61 Net equity of households in technical reserves | 3 233 | 68 | 68 | 0 | 487 | 739 | 778 | 709 |
| AF.611 In life insurance reserves | 3 233 | 68 | 68 | 0 | 487 | 739 | 778 | 709 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 673 | 5 049 | 6 412 | 13 720 | 15 571 | 13 504 | 11 285 | 12 638 |
| AF.7 Other accounts receivable | 168 102 | 99 925 | 143 818 | 181 660 | 235 909 | 213 810 | 96 187 | 150 298 |
| AF.71 Trade credits and advances | 18 388 | 15 814 | 26 662 | 28 822 | 27 486 | 105 907 | 81 315 | 54 380 |
| AF.79 Other | 149 714 | 84 111 | 117 156 | 152 838 | 208 423 | 107 903 | 14 872 | 95 918 |
| Liabilities | 3 013 609 | 3 846 897 | 4 972 546 | 5 477 181 | 6 413 153 | 5 985 755 | 6 863 008 | 7 171 234 |
| AF.2 Currency and deposits | 94 682 | 138 145 | 207 053 | 271 962 | 491 135 | 325 187 | 309 264 | 510 870 |
| AF.21 Currency | 394 | 389 | 398 | 385 | 496 | 374 | 378 | 395 |
| AF.22 Transferable deposits | 67 587 | 82 193 | 69 618 | 93 763 | 118 139 | 80 681 | 85 028 | 104 228 |
| AF.29 Other deposits | 26 701 | 55 563 | 137 037 | 177 813 | 372 500 | 244 132 | 223 858 | 406 247 |
| AF.3 Securities other than shares | 1 050 226 | 1 193 265 | 1 784 250 | 1 770 210 | 2 428 755 | 1 837 311 | 2 035 259 | 2 198 018 |
| AF.33 Securities other than shares, except financial derivatives | 1 050 226 | 1 193 265 | 1 784 250 | 1 770 210 | 2 428 755 | 1 837 311 | 2 035 259 | 2 198 018 |
| AF.331 Short-term | 19 634 | 31 449 | 19 934 | 28 621 | 51 033 | 28 805 | 36 240 | 34 448 |
| AF.332 Long-term | 1 030 592 | 1 161 816 | 1 764 316 | 1 741 589 | 2 377 722 | 1 808 506 | 1 999 019 | 2 163 570 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 666 753 | 945 210 | 1 033 867 | 1 137 372 | 763 503 | 601 648 | 693 732 | 529 725 |
| AF.41 Short-term | 466 813 | 667 692 | 732 512 | 792 513 | 364 339 | 259 854 | 342 139 | 132 798 |
| AF.42 Long-term | 199 940 | 277 518 | 301 355 | 344 859 | 399 164 | 341 794 | 351 593 | 396 927 |
| AF.5 Shares and other equity | 916 258 | 1 240 383 | 1 586 293 | 1 934 160 | 2 054 339 | 2 714 393 | 3 129 980 | 3 159 217 |
| AF.51 Shares and other equity, except mutual funds shares | 870 595 | 1 193 869 | 1 520 111 | 1 868 319 | 1 994 191 | 2 655 675 | 3 066 983 | 3 095 678 |
| AF.511 Quoted shares | 597 041 | 839 478 | 1 083 764 | 1 322 051 | 1 355 822 | 1 986 873 | 2 312 283 | 2 308 483 |
| AF.512 Unquoted shares | 253 903 | 336 270 | 419 096 | 517 162 | 626 748 | 659 287 | 746 389 | 776 712 |
| AF.513 Other equity | 19 651 | 18 121 | 17 251 | 29 106 | 11 621 | 9 515 | 8 311 | 10 483 |
| AF.52 Mutual funds shares | 45 663 | 46 514 | 66 182 | 65 841 | 60 148 | 58 718 | 62 997 | 63 539 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 5 641 | 9 049 | 7 804 | 7 772 | 5 963 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 5 641 | 9 049 | 7 804 | 7 772 | 5 963 |
| AF.7 Other accounts payable | 285 690 | 329 894 | 361 083 | 357 837 | 666 371 | 499 412 | 687 001 | 767 442 |
| AF.71 Trade credits and advances | 50 064 | 72 470 | 81 023 | 83 072 | 264 181 | 244 152 | 298 298 | 246 185 |
| AF.79 Other | 235 626 | 257 424 | 280 060 | 274 765 | 402 190 | 255 260 | 388 703 | 521 257 |
| Financial net worth | -754 880 | -1 120 748 | -1 272 324 | -1 221 658 | -1 531 534 | -1 812 141 | -2 376 511 | -2 692 462 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6629>

Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million PLN

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 1 937 338 | .. | .. | 222 163 | 20 622 | 341 168 |
| AF.1 Monetary gold and SDRs | 23 945 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 79 999 | .. | .. | 22 181 | 6 631 | 25 169 |
| AF.21 Currency | 3 793 | .. | .. | 118 | 360 | 881 |
| AF.22 Transferable deposits | 11 151 | .. | .. | 7 468 | 2 594 | 3 686 |
| AF.29 Other deposits | 65 055 | .. | .. | 14 595 | 3 676 | 20 602 |
| AF.3 Securities other than shares | 676 017 | .. | .. | 55 212 | 8 659 | 184 126 |
| AF.33 Securities other than shares, except financial derivatives | 659 488 | .. | .. | 54 311 | 8 659 | 183 755 |
| AF.331 Short-term | 77 556 | .. | .. | 3 433 | 326 | 3 284 |
| AF.332 Long-term | 581 931 | .. | .. | 50 878 | 8 333 | 180 472 |
| AF.34 Financial derivatives | 16 529 | .. | .. | 901 | 0 | 371 |
| AF.4 Loans | 938 868 | .. | .. | 28 319 | 501 | 2 195 |
| AF.41 Short-term | 186 170 | .. | .. | 8 432 | 290 | 2 023 |
| AF.42 Long-term | 752 698 | .. | .. | 19 887 | 211 | 172 |
| AF.5 Shares and other equity | 139 463 | .. | .. | 76 032 | 1 404 | 109 302 |
| AF.51 Shares and other equity, except mutual funds shares | 129 580 | .. | .. | 69 056 | 1 209 | 78 296 |
| AF.511 Quoted shares | 67 493 | .. | .. | 27 650 | 25 | 68 048 |
| AF.512 Unquoted shares | 49 389 | .. | .. | 35 298 | 704 | 10 142 |
| AF.513 Other equity | 12 698 | .. | .. | 6 108 | 480 | 106 |
| AF.52 Mutual funds shares | 9 883 | .. | .. | 6 976 | 195 | 31 006 |
| AF.6 Insurance technical reserves | 5 639 | .. | .. | 70 | 12 | 5 639 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 639 | .. | .. | 70 | 12 | 5 639 |
| AF.7 Other accounts receivable | 73 408 | .. | .. | 40 347 | 3 415 | 14 737 |
| AF.71 Trade credits and advances | 13 537 | .. | .. | 11 656 | 1 880 | 0 |
| AF.79 Other | 59 871 | .. | .. | 28 691 | 1 535 | 14 737 |
| Liabilities | 1 894 690 | .. | .. | 246 818 | 13 537 | 389 152 |
| AF.2 Currency and deposits | 999 800 | .. | .. | 0 | 0 | 0 |
| AF.21 Currency | 100 664 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 367 020 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 532 115 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 30 162 | .. | .. | 2 935 | 243 | 10 |
| AF.33 Securities other than shares, except financial derivatives | 9 325 | .. | .. | 2 798 | 243 | 10 |
| AF.331 Short-term | 1 104 | .. | .. | 1 093 | 31 | 0 |
| AF.332 Long-term | 8 221 | .. | .. | 1 705 | 212 | 10 |
| AF.34 Financial derivatives | 20 837 | .. | .. | 137 | 0 | 0 |
| AF.4 Loans | 161 864 | .. | .. | 76 337 | 1 667 | 2 027 |
| AF.41 Short-term | 11 895 | .. | .. | 21 968 | 547 | 96 |
| AF.42 Long-term | 149 968 | .. | .. | 54 369 | 1 120 | 1 931 |
| AF.5 Shares and other equity | 315 839 | .. | .. | 150 508 | 8 904 | 41 016 |
| AF.51 Shares and other equity, except mutual funds shares | 234 038 | .. | .. | 39 633 | 8 904 | 41 016 |
| AF.511 Quoted shares | 127 221 | .. | .. | 9 029 | 3 355 | 23 268 |
| AF.512 Unquoted shares | 87 516 | .. | .. | 25 433 | 4 710 | 17 254 |
| AF.513 Other equity | 19 301 | .. | .. | 5 171 | 839 | 494 |
| AF.52 Mutual funds shares | 81 801 | .. | .. | 110 875 | 0 | 0 |
| AF.6 Insurance technical reserves | 339 087 | .. | .. | 3 509 | 0 | 335 532 |
| AF.61 Net equity of households in technical reserves | 300 090 | .. | .. | 3 509 | .. | 296 243 |
| AF.611 In life insurance reserves | 67 383 | .. | .. | 0 | .. | 67 383 |
| AF.612 In pension funds | 232 707 | .. | .. | 3 509 | .. | 228 860 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 38 997 | .. | .. | 0 | .. | 39 290 |
| AF.7 Other accounts payable | 47 938 | .. | .. | 13 529 | 2 723 | 10 567 |
| AF.71 Trade credits and advances | 2 223 | .. | .. | 2 102 | 121 | 0 |
| AF.79 Other | 45 715 | .. | .. | 11 427 | 2 602 | 10 567 |
| Financial net worth | 42 648 | .. | .. | -24 655 | 7 085 | -47 984 |

POLAND

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million PLN

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 562 948 | 480 788 | 385 353 | 1 257 357 | 4 238 431 | 1 699 357 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 23 945 | .. |
| AF.2 Currency and deposits | 224 651 | 71 478 | 53 637 | 582 530 | 958 658 | 134 265 |
| AF.21 Currency | 5 441 | 522 | 289 | 95 018 | 104 774 | 0 |
| AF.22 Transferable deposits | 89 157 | 22 096 | 8 451 | 241 569 | 363 973 | 14 199 |
| AF.29 Other deposits | 130 054 | 48 860 | 44 897 | 245 943 | 489 911 | 120 066 |
| AF.3 Securities other than shares | 32 314 | 5 433 | 5 431 | 8 006 | 721 770 | 382 370 |
| AF.33 Securities other than shares, except financial derivatives | 25 595 | 1 413 | 1 411 | 8 006 | 694 502 | 360 694 |
| AF.331 Short-term | 1 791 | 6 | 2 | 315 | 79 668 | 2 062 |
| AF.332 Long-term | 23 804 | 1 407 | 1 409 | 7 691 | 614 834 | 358 632 |
| AF.34 Financial derivatives | 6 719 | 4 020 | 4 020 | 0 | 27 268 | 21 676 |
| AF.4 Loans | 48 378 | 12 138 | 31 488 | 10 741 | 1 010 125 | 476 483 |
| AF.41 Short-term | 11 499 | 5 585 | 5 879 | 3 666 | 206 920 | 43 523 |
| AF.42 Long-term | 36 880 | 6 553 | 25 609 | 7 074 | 803 205 | 432 960 |
| AF.5 Shares and other equity | 59 666 | 283 930 | 213 670 | 312 191 | 795 250 | 563 900 |
| AF.51 Shares and other equity, except mutual funds shares | 56 791 | 283 021 | 213 670 | 243 824 | 713 215 | 553 830 |
| AF.511 Quoted shares | 10 913 | 83 525 | 80 334 | 39 497 | 201 428 | 184 422 |
| AF.512 Unquoted shares | 16 964 | 115 479 | 105 955 | 87 646 | 269 478 | 93 750 |
| AF.513 Other equity | 28 914 | 84 016 | 27 382 | 116 680 | 242 309 | 275 658 |
| AF.52 Mutual funds shares | 2 876 | 909 | 0 | 68 367 | 82 035 | 10 070 |
| AF.6 Insurance technical reserves | 15 334 | 1 291 | 1 191 | 322 462 | 344 726 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 300 090 | 300 090 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 67 383 | 67 383 | .. |
| AF.612 In pension funds | .. | .. | .. | 232 707 | 232 707 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 334 | 1 291 | 1 191 | 22 372 | 44 636 | .. |
| AF.7 Other accounts receivable | 182 604 | 106 518 | 79 936 | 21 427 | 383 956 | 142 338 |
| AF.71 Trade credits and advances | 110 892 | 13 501 | 4 234 | 0 | 137 929 | 107 497 |
| AF.79 Other | 71 712 | 93 017 | 75 702 | 21 427 | 246 027 | 34 841 |
| Liabilities | 1 785 169 | 968 689 | 887 801 | 562 793 | 5 211 341 | 702 501 |
| AF.2 Currency and deposits | 0 | 0 | 7 741 | 0 | 999 800 | 93 123 |
| AF.21 Currency | .. | .. | 0 | .. | 100 664 | 4 110 |
| AF.22 Transferable deposits | .. | .. | 0 | .. | 367 020 | 11 151 |
| AF.29 Other deposits | .. | .. | 7 741 | .. | 532 115 | 77 862 |
| AF.3 Securities other than shares | 63 335 | 706 471 | 713 197 | 0 | 799 968 | 304 172 |
| AF.33 Securities other than shares, except financial derivatives | 54 009 | 706 471 | 713 197 | 0 | 769 804 | 285 391 |
| AF.331 Short-term | 6 129 | 11 991 | 14 276 | .. | 19 223 | 62 507 |
| AF.332 Long-term | 47 880 | 694 480 | 698 922 | .. | 750 581 | 222 884 |
| AF.34 Financial derivatives | 9 327 | 0 | 0 | 0 | 30 164 | 18 780 |
| AF.4 Loans | 551 052 | 161 722 | 95 674 | 551 676 | 1 426 314 | 60 295 |
| AF.41 Short-term | 128 575 | 41 107 | 36 313 | 54 410 | 235 987 | 14 457 |
| AF.42 Long-term | 422 477 | 120 615 | 59 361 | 497 267 | 1 190 327 | 45 838 |
| AF.5 Shares and other equity | 924 551 | .. | .. | 0 | 1 240 390 | 118 761 |
| AF.51 Shares and other equity, except mutual funds shares | 924 551 | .. | .. | .. | 1 158 589 | 108 456 |
| AF.511 Quoted shares | 239 082 | .. | .. | .. | 366 303 | 19 547 |
| AF.512 Unquoted shares | 263 470 | .. | .. | .. | 350 986 | 12 242 |
| AF.513 Other equity | 421 999 | .. | .. | .. | 441 300 | 76 666 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 81 801 | 10 305 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 339 087 | 5 639 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 300 090 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 67 383 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 232 707 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 38 997 | 5 639 |
| AF.7 Other accounts payable | 246 231 | 100 497 | 71 188 | 11 117 | 405 782 | 120 512 |
| AF.71 Trade credits and advances | 134 534 | 12 608 | 2 561 | 0 | 149 365 | 96 061 |
| AF.79 Other | 111 697 | 87 889 | 68 627 | 11 117 | 256 417 | 24 451 |
| Financial net worth | -1 222 221 | -487 901 | -502 448 | 694 564 | -972 911 | 996 855 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>.

Disclaimer: <http://oe.cd/disclaimer>.

POLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million PLN

| | Financial corporations | | | | | |
|--|------------------------|--------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 2 297 438 | .. | .. | 226 680 | 20 633 | 346 563 |
| AF.1 Monetary gold and SDRs | 23 945 | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 212 818 | .. | .. | 22 181 | 6 631 | 25 169 |
| AF.21 Currency | 14 974 | .. | .. | 118 | 360 | 881 |
| AF.22 Transferable deposits | 48 244 | .. | .. | 7 468 | 2 594 | 3 686 |
| AF.29 Other deposits | 149 600 | .. | .. | 14 595 | 3 676 | 20 602 |
| AF.3 Securities other than shares | 790 628 | .. | .. | 55 422 | 8 659 | 184 126 |
| AF.33 Securities other than shares, except financial derivatives | 766 052 | .. | .. | 54 521 | 8 659 | 183 755 |
| AF.331 Short-term | 178 537 | .. | .. | 3 457 | 326 | 3 284 |
| AF.332 Long-term | 587 515 | .. | .. | 51 065 | 8 333 | 180 472 |
| AF.34 Financial derivatives | 24 576 | .. | .. | 901 | 0 | 371 |
| AF.4 Loans | 972 205 | .. | .. | 29 998 | 501 | 2 206 |
| AF.41 Short-term | 198 064 | .. | .. | 9 610 | 290 | 2 023 |
| AF.42 Long-term | 774 141 | .. | .. | 20 388 | 211 | 183 |
| AF.5 Shares and other equity | 214 107 | .. | .. | 78 039 | 1 405 | 114 484 |
| AF.51 Shares and other equity, except mutual funds shares | 173 371 | .. | .. | 70 074 | 1 210 | 83 478 |
| AF.511 Quoted shares | 107 544 | .. | .. | 28 645 | 26 | 73 230 |
| AF.512 Unquoted shares | 53 105 | .. | .. | 35 298 | 704 | 10 142 |
| AF.513 Other equity | 12 722 | .. | .. | 6 131 | 480 | 106 |
| AF.52 Mutual funds shares | 40 736 | .. | .. | 7 964 | 195 | 31 006 |
| AF.6 Insurance technical reserves | 5 962 | .. | .. | 70 | 12 | 5 669 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 962 | .. | .. | 70 | 12 | 5 669 |
| AF.7 Other accounts receivable | 77 773 | .. | .. | 40 970 | 3 425 | 14 909 |
| AF.71 Trade credits and advances | 13 537 | .. | .. | 11 656 | 1 880 | 0 |
| AF.79 Other | 64 236 | .. | .. | 29 313 | 1 545 | 14 909 |
| Liabilities | 2 254 791 | .. | .. | 251 335 | 13 547 | 394 547 |
| AF.2 Currency and deposits | 1 132 620 | .. | .. | 0 | 0 | 0 |
| AF.21 Currency | 111 845 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 404 113 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 616 661 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 144 773 | .. | .. | 3 145 | 243 | 10 |
| AF.33 Securities other than shares, except financial derivatives | 115 889 | .. | .. | 3 008 | 243 | 10 |
| AF.331 Short-term | 102 084 | .. | .. | 1 116 | 31 | 0 |
| AF.332 Long-term | 13 805 | .. | .. | 1 892 | 212 | 10 |
| AF.34 Financial derivatives | 28 884 | .. | .. | 137 | 0 | 0 |
| AF.4 Loans | 195 200 | .. | .. | 78 016 | 1 667 | 2 038 |
| AF.41 Short-term | 23 789 | .. | .. | 23 146 | 547 | 96 |
| AF.42 Long-term | 171 411 | .. | .. | 54 870 | 1 120 | 1 942 |
| AF.5 Shares and other equity | 390 484 | .. | .. | 152 514 | 8 905 | 46 198 |
| AF.51 Shares and other equity, except mutual funds shares | 277 830 | .. | .. | 40 651 | 8 905 | 46 198 |
| AF.511 Quoted shares | 167 272 | .. | .. | 10 024 | 3 356 | 28 450 |
| AF.512 Unquoted shares | 91 232 | .. | .. | 25 433 | 4 710 | 17 254 |
| AF.513 Other equity | 19 325 | .. | .. | 5 194 | 839 | 494 |
| AF.52 Mutual funds shares | 112 654 | .. | .. | 111 863 | 0 | 0 |
| AF.6 Insurance technical reserves | 339 410 | .. | .. | 3 509 | 0 | 335 563 |
| AF.61 Net equity of households in technical reserves | 300 090 | .. | .. | 3 509 | .. | 296 243 |
| AF.611 In life insurance reserves | 67 383 | .. | .. | 0 | .. | 67 383 |
| AF.612 In pension funds | 232 707 | .. | .. | 3 509 | .. | 228 860 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 39 320 | .. | .. | 0 | .. | 39 320 |
| AF.7 Other accounts payable | 52 303 | .. | .. | 14 152 | 2 733 | 10 738 |
| AF.71 Trade credits and advances | 2 223 | .. | .. | 2 102 | 121 | 0 |
| AF.79 Other | 50 080 | .. | .. | 12 050 | 2 612 | 10 738 |
| Financial net worth | 42 648 | .. | .. | -24 655 | 7 085 | -47 984 |

POLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million PLN

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 178 306 | 558 598 | 405 364 | 1 257 357 | 5 291 699 | 1 699 357 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 23 945 | .. |
| AF.2 Currency and deposits | 224 651 | 95 980 | 70 398 | 582 530 | 1 115 980 | 134 265 |
| AF.21 Currency | 5 441 | 522 | 289 | 95 018 | 115 955 | 0 |
| AF.22 Transferable deposits | 89 157 | 22 096 | 8 451 | 241 569 | 401 066 | 14 199 |
| AF.29 Other deposits | 130 054 | 73 362 | 61 658 | 245 943 | 598 959 | 120 066 |
| AF.3 Securities other than shares | 47 398 | 18 894 | 6 212 | 8 006 | 864 925 | 382 370 |
| AF.33 Securities other than shares, except financial derivatives | 40 679 | 14 874 | 2 192 | 8 006 | 829 610 | 360 694 |
| AF.331 Short-term | 10 931 | 3 330 | 781 | 315 | 193 112 | 2 062 |
| AF.332 Long-term | 29 748 | 11 544 | 1 411 | 7 691 | 636 498 | 358 632 |
| AF.34 Financial derivatives | 6 719 | 4 020 | 4 020 | 0 | 35 315 | 21 676 |
| AF.4 Loans | 77 649 | 37 546 | 32 803 | 10 741 | 1 098 141 | 476 483 |
| AF.41 Short-term | 22 234 | 6 046 | 5 942 | 3 666 | 230 010 | 43 523 |
| AF.42 Long-term | 55 415 | 31 500 | 26 861 | 7 074 | 868 131 | 432 960 |
| AF.5 Shares and other equity | 243 939 | 283 930 | 213 670 | 312 191 | 1 054 168 | 563 900 |
| AF.51 Shares and other equity, except mutual funds shares | 241 063 | 283 021 | 213 670 | 243 824 | 941 279 | 553 830 |
| AF.511 Quoted shares | 24 262 | 83 525 | 80 334 | 39 497 | 254 829 | 184 422 |
| AF.512 Unquoted shares | 102 932 | 115 479 | 105 955 | 87 646 | 359 162 | 93 750 |
| AF.513 Other equity | 113 870 | 84 016 | 27 382 | 116 680 | 327 288 | 275 658 |
| AF.52 Mutual funds shares | 2 876 | 909 | 0 | 68 367 | 112 889 | 10 070 |
| AF.6 Insurance technical reserves | 15 334 | 1 291 | 1 191 | 322 462 | 345 049 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 300 090 | 300 090 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 67 383 | 67 383 | .. |
| AF.612 In pension funds | .. | .. | .. | 232 707 | 232 707 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 334 | 1 291 | 1 191 | 22 372 | 44 959 | .. |
| AF.7 Other accounts receivable | 569 335 | 120 957 | 81 090 | 21 427 | 789 491 | 142 338 |
| AF.71 Trade credits and advances | 316 516 | 16 423 | 4 234 | 0 | 346 475 | 107 497 |
| AF.79 Other | 252 819 | 104 534 | 76 856 | 21 427 | 443 016 | 34 841 |
| Liabilities | 2 400 527 | 1 046 500 | 907 812 | 562 793 | 6 264 610 | 702 501 |
| AF.2 Currency and deposits | 0 | 24 502 | 24 502 | 0 | 1 157 122 | 93 123 |
| AF.21 Currency | .. | 0 | 0 | .. | 111 845 | 4 110 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 404 113 | 11 151 |
| AF.29 Other deposits | .. | 24 502 | 24 502 | .. | 641 163 | 77 862 |
| AF.3 Securities other than shares | 78 418 | 719 932 | 713 978 | 0 | 943 123 | 304 172 |
| AF.33 Securities other than shares, except financial derivatives | 69 092 | 719 932 | 713 978 | 0 | 904 913 | 285 391 |
| AF.331 Short-term | 15 268 | 15 315 | 15 055 | .. | 132 668 | 62 507 |
| AF.332 Long-term | 53 823 | 704 617 | 698 924 | .. | 772 245 | 222 884 |
| AF.34 Financial derivatives | 9 327 | 0 | 0 | 0 | 38 211 | 18 780 |
| AF.4 Loans | 580 323 | 187 130 | 96 989 | 551 676 | 1 514 330 | 60 295 |
| AF.41 Short-term | 139 311 | 41 568 | 36 376 | 54 410 | 259 077 | 14 457 |
| AF.42 Long-term | 441 013 | 145 562 | 60 613 | 497 267 | 1 255 253 | 45 838 |
| AF.5 Shares and other equity | 1 108 824 | 0 | .. | 0 | 1 499 307 | 118 761 |
| AF.51 Shares and other equity, except mutual funds shares | 1 108 824 | .. | .. | .. | 1 386 653 | 108 456 |
| AF.511 Quoted shares | 252 431 | .. | .. | .. | 419 703 | 19 547 |
| AF.512 Unquoted shares | 349 438 | .. | .. | .. | 440 670 | 12 242 |
| AF.513 Other equity | 506 955 | .. | .. | .. | 526 280 | 76 666 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 112 654 | 10 305 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 339 410 | 5 639 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 300 090 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 67 383 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 232 707 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 39 320 | 5 639 |
| AF.7 Other accounts payable | 632 961 | 114 936 | 72 342 | 11 117 | 811 317 | 120 512 |
| AF.71 Trade credits and advances | 340 158 | 15 530 | 2 561 | 0 | 357 911 | 96 061 |
| AF.79 Other | 292 804 | 99 406 | 69 781 | 11 117 | 453 406 | 24 451 |
| Financial net worth | -1 222 221 | -487 901 | -502 448 | 694 564 | -972 911 | 996 855 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d338>.

Disclaimer: <http://oe.cd/disclaimer>.

POLAND

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

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 231 478 | 263 887 | 325 606 | 366 364 | 421 334 | 449 336 | 516 500 | 562 948 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 97 102 | 115 159 | 140 432 | 159 340 | 172 761 | 193 127 | 202 850 | 224 651 |
| AF.21 Currency | 5 262 | 6 143 | 5 816 | 6 846 | 6 655 | 6 060 | 5 434 | 5 441 |
| AF.22 Transferable deposits | 44 980 | 55 085 | 66 845 | 79 381 | 71 642 | 75 979 | 88 341 | 89 157 |
| AF.29 Other deposits | 46 859 | 53 931 | 67 772 | 73 113 | 94 463 | 111 088 | 109 075 | 130 054 |
| AF.3 Securities other than shares | 12 653 | 14 779 | 18 447 | 21 541 | 23 639 | 24 183 | 37 556 | 32 314 |
| AF.33 Securities other than shares, except financial derivatives | 12 653 | 14 183 | 17 985 | 20 906 | 21 832 | 23 272 | 31 356 | 25 595 |
| AF.331 Short-term | 7 655 | 7 741 | 12 721 | 14 034 | 10 582 | 8 964 | 9 045 | 1 791 |
| AF.332 Long-term | 4 998 | 6 443 | 5 264 | 6 873 | 11 250 | 14 308 | 22 311 | 23 804 |
| AF.34 Financial derivatives | 0 | 596 | 462 | 635 | 1 807 | 911 | 6 200 | 6 719 |
| AF.4 Loans | 4 432 | 7 281 | 9 638 | 12 332 | 18 898 | 22 215 | 42 395 | 48 378 |
| AF.41 Short-term | 2 010 | 3 316 | 3 247 | 3 190 | 3 549 | 3 523 | 13 213 | 11 499 |
| AF.42 Long-term | 2 422 | 3 966 | 6 390 | 9 143 | 15 350 | 18 692 | 29 182 | 36 880 |
| AF.5 Shares and other equity | 10 066 | 12 074 | 23 708 | 32 528 | 50 186 | 50 917 | 52 245 | 59 666 |
| AF.51 Shares and other equity, except mutual funds shares | 10 066 | 12 074 | 22 318 | 31 230 | 49 311 | 49 556 | 49 940 | 56 791 |
| AF.511 Quoted shares | 2 314 | 2 684 | 4 226 | 5 321 | 3 257 | 4 657 | 10 044 | 10 913 |
| AF.512 Unquoted shares | 3 319 | 4 073 | 11 667 | 13 019 | 28 163 | 18 655 | 16 098 | 16 964 |
| AF.513 Other equity | 4 432 | 5 316 | 6 425 | 12 890 | 17 891 | 26 244 | 23 797 | 28 914 |
| AF.52 Mutual funds shares | 0 | 0 | 1 390 | 1 299 | 875 | 1 361 | 2 306 | 2 876 |
| AF.6 Insurance technical reserves | 6 624 | 6 859 | 8 058 | 8 843 | 10 092 | 11 193 | 13 066 | 15 334 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 6 624 | 6 859 | 8 058 | 8 843 | 10 092 | 11 193 | 13 066 | 15 334 |
| AF.7 Other accounts receivable | 100 600 | 107 734 | 125 323 | 131 779 | 145 757 | 147 701 | 168 388 | 182 604 |
| AF.71 Trade credits and advances | 50 315 | 58 600 | 66 924 | 79 003 | 84 542 | 82 624 | 94 772 | 110 892 |
| AF.79 Other | 50 285 | 49 134 | 58 400 | 52 776 | 61 215 | 65 077 | 73 616 | 71 712 |
| Liabilities | 967 414 | 1 063 168 | 1 229 173 | 1 457 540 | 1 474 151 | 1 595 377 | 1 684 716 | 1 785 169 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 24 466 | 27 322 | 29 360 | 36 822 | 41 671 | 41 195 | 50 008 | 63 335 |
| AF.33 Securities other than shares, except financial derivatives | 24 328 | 25 672 | 27 497 | 33 846 | 32 923 | 36 226 | 46 334 | 54 009 |
| AF.331 Short-term | 3 005 | 2 921 | 4 040 | 4 127 | 3 985 | 1 735 | 3 053 | 6 129 |
| AF.332 Long-term | 21 323 | 22 751 | 23 457 | 29 719 | 28 938 | 34 492 | 43 281 | 47 880 |
| AF.34 Financial derivatives | 138 | 1 650 | 1 863 | 2 976 | 8 748 | 4 969 | 3 674 | 9 327 |
| AF.4 Loans | 233 375 | 245 824 | 297 442 | 347 101 | 454 414 | 455 373 | 461 540 | 551 052 |
| AF.41 Short-term | 61 662 | 62 074 | 69 330 | 78 482 | 94 460 | 88 821 | 112 209 | 128 575 |
| AF.42 Long-term | 171 713 | 183 749 | 228 112 | 268 619 | 359 954 | 366 552 | 349 331 | 422 477 |
| AF.5 Shares and other equity | 578 595 | 656 510 | 767 827 | 907 138 | 798 818 | 912 253 | 962 592 | 924 551 |
| AF.51 Shares and other equity, except mutual funds shares | 578 595 | 656 510 | 767 827 | 907 138 | 798 818 | 912 253 | 962 592 | 924 551 |
| AF.511 Quoted shares | 93 361 | 150 361 | 206 908 | 246 146 | 125 427 | 226 943 | 278 918 | 239 082 |
| AF.512 Unquoted shares | 223 062 | 216 098 | 239 753 | 287 181 | 279 475 | 256 976 | 257 993 | 263 470 |
| AF.513 Other equity | 262 172 | 290 051 | 321 167 | 373 811 | 393 916 | 428 335 | 425 680 | 421 999 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 130 978 | 133 512 | 134 544 | 166 479 | 179 248 | 186 555 | 210 576 | 246 231 |
| AF.71 Trade credits and advances | 63 124 | 73 192 | 79 533 | 96 417 | 108 727 | 108 435 | 115 494 | 134 534 |
| AF.79 Other | 67 854 | 60 321 | 55 011 | 70 062 | 70 521 | 78 120 | 95 082 | 111 697 |
| Financial net worth | -735 936 | -799 281 | -903 567 | -1 091 176 | -1 052 817 | -1 146 041 | -1 168 216 | -1 222 221 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 773 974 | 882 562 | 1 029 292 | 1 228 979 | 1 466 549 | 1 571 322 | 1 743 366 | 1 937 338 |
| AF.1 Monetary gold and SDRs | 4 542 | 5 789 | 6 380 | 6 984 | 8 800 | 16 406 | 19 815 | 23 945 |
| AF.2 Currency and deposits | 90 342 | 104 731 | 104 576 | 107 437 | 65 128 | 52 931 | 66 764 | 79 999 |
| AF.21 Currency | 1 631 | 1 820 | 2 188 | 2 362 | 3 706 | 2 906 | 3 329 | 3 793 |
| AF.22 Transferable deposits | 1 652 | 1 246 | 1 795 | 3 372 | 3 071 | 4 183 | 2 872 | 11 151 |
| AF.29 Other deposits | 87 059 | 101 665 | 100 592 | 101 704 | 58 351 | 45 842 | 60 563 | 65 055 |
| AF.3 Securities other than shares | 311 427 | 362 870 | 408 274 | 437 720 | 579 088 | 585 809 | 624 967 | 676 017 |
| AF.33 Securities other than shares, except financial derivatives | 304 657 | 355 405 | 401 318 | 425 599 | 554 051 | 573 450 | 617 800 | 659 488 |
| AF.331 Short-term | 61 419 | 45 843 | 53 420 | 50 297 | 70 821 | 79 443 | 71 932 | 77 556 |
| AF.332 Long-term | 243 239 | 309 561 | 347 898 | 375 302 | 483 230 | 494 007 | 545 869 | 581 931 |
| AF.34 Financial derivatives | 6 770 | 7 465 | 6 955 | 12 120 | 25 036 | 12 360 | 7 167 | 16 529 |
| AF.4 Loans | 281 526 | 310 317 | 382 011 | 490 414 | 669 220 | 728 301 | 807 181 | 938 868 |
| AF.41 Short-term | 90 186 | 89 699 | 99 265 | 112 636 | 136 773 | 145 947 | 159 106 | 186 170 |
| AF.42 Long-term | 191 340 | 220 618 | 282 746 | 377 778 | 532 446 | 582 353 | 648 075 | 752 698 |
| AF.5 Shares and other equity | 41 486 | 55 082 | 91 150 | 128 180 | 83 382 | 123 733 | 155 240 | 139 463 |
| AF.51 Shares and other equity, except mutual funds shares | 41 250 | 53 387 | 86 599 | 119 034 | 78 273 | 115 252 | 144 302 | 129 580 |
| AF.511 Quoted shares | 25 698 | 35 876 | 66 472 | 94 067 | 42 484 | 69 244 | 93 339 | 67 493 |
| AF.512 Unquoted shares | 7 713 | 8 151 | 9 860 | 16 732 | 24 656 | 33 274 | 40 523 | 49 389 |
| AF.513 Other equity | 7 838 | 9 361 | 10 267 | 8 236 | 11 133 | 12 734 | 10 440 | 12 698 |
| AF.52 Mutual funds shares | 237 | 1 695 | 4 551 | 9 146 | 5 110 | 8 481 | 10 938 | 9 883 |
| AF.6 Insurance technical reserves | 3 935 | 3 950 | 3 853 | 3 589 | 4 471 | 4 642 | 5 500 | 5 639 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 935 | 3 950 | 3 853 | 3 589 | 4 471 | 4 642 | 5 500 | 5 639 |
| AF.7 Other accounts receivable | 40 716 | 39 824 | 33 049 | 54 655 | 56 459 | 59 500 | 63 899 | 73 408 |
| AF.71 Trade credits and advances | 6 782 | 8 905 | 5 692 | 11 977 | 10 335 | 11 744 | 10 136 | 13 537 |
| AF.79 Other | 33 935 | 30 918 | 27 357 | 42 678 | 46 124 | 47 756 | 53 763 | 59 871 |
| Liabilities | 781 450 | 927 645 | 1 151 193 | 1 377 172 | 1 465 349 | 1 603 454 | 1 813 558 | 1 894 690 |
| AF.2 Currency and deposits | 425 199 | 472 293 | 536 036 | 646 532 | 769 450 | 839 416 | 907 139 | 999 800 |
| AF.21 Currency | 50 259 | 56 588 | 68 327 | 76 499 | 89 789 | 89 088 | 91 788 | 100 664 |
| AF.22 Transferable deposits | 131 598 | 162 579 | 204 028 | 253 476 | 253 654 | 300 130 | 353 099 | 367 020 |
| AF.29 Other deposits | 243 342 | 253 126 | 263 680 | 316 557 | 426 007 | 450 199 | 462 252 | 532 115 |
| AF.3 Securities other than shares | 12 929 | 16 907 | 18 266 | 17 464 | 41 253 | 18 219 | 25 548 | 30 162 |
| AF.33 Securities other than shares, except financial derivatives | 6 769 | 10 428 | 12 743 | 8 328 | 7 781 | 7 192 | 7 459 | 9 325 |
| AF.331 Short-term | 1 763 | 1 679 | 2 292 | 2 190 | 1 374 | 1 206 | 1 017 | 1 104 |
| AF.332 Long-term | 5 006 | 8 749 | 10 451 | 6 138 | 6 407 | 5 986 | 6 442 | 8 221 |
| AF.34 Financial derivatives | 6 160 | 6 478 | 5 522 | 9 136 | 33 471 | 11 027 | 18 089 | 20 837 |
| AF.4 Loans | 34 510 | 36 010 | 51 990 | 73 925 | 129 452 | 133 875 | 150 410 | 161 864 |
| AF.41 Short-term | 2 517 | 3 783 | 6 095 | 5 121 | 4 889 | 5 834 | 11 936 | 11 895 |
| AF.42 Long-term | 31 993 | 32 227 | 45 895 | 68 804 | 124 563 | 128 040 | 138 473 | 149 968 |
| AF.5 Shares and other equity | 160 213 | 217 706 | 305 339 | 362 891 | 238 860 | 284 793 | 352 071 | 315 839 |
| AF.51 Shares and other equity, except mutual funds shares | 129 226 | 165 578 | 224 040 | 250 167 | 182 655 | 215 081 | 265 004 | 234 038 |
| AF.511 Quoted shares | 68 795 | 91 569 | 131 013 | 142 906 | 74 798 | 103 774 | 157 466 | 127 221 |
| AF.512 Unquoted shares | 53 462 | 65 886 | 83 363 | 93 935 | 93 877 | 97 135 | 90 840 | 87 516 |
| AF.513 Other equity | 6 969 | 8 124 | 9 664 | 13 326 | 13 980 | 14 172 | 16 698 | 19 301 |
| AF.52 Mutual funds shares | 30 987 | 52 127 | 81 299 | 112 724 | 56 205 | 69 712 | 87 066 | 81 801 |
| AF.6 Insurance technical reserves | 119 794 | 152 844 | 196 944 | 234 002 | 239 597 | 283 540 | 335 899 | 339 087 |
| AF.61 Net equity of households in technical reserves | 98 180 | 129 695 | 172 445 | 207 274 | 209 829 | 251 702 | 300 610 | 300 090 |
| AF.611 In life insurance reserves | 35 175 | 41 224 | 51 774 | 61 576 | 66 364 | 66 150 | 71 591 | 67 383 |
| AF.612 In pension funds | 63 005 | 88 471 | 120 670 | 145 699 | 143 465 | 185 553 | 229 019 | 232 707 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 21 614 | 23 149 | 24 499 | 26 728 | 29 768 | 31 837 | 35 289 | 38 997 |
| AF.7 Other accounts payable | 28 805 | 31 886 | 42 619 | 42 358 | 46 737 | 43 612 | 42 491 | 47 938 |
| AF.71 Trade credits and advances | 1 547 | 2 486 | 2 734 | 5 234 | 5 203 | 2 870 | 2 138 | 2 223 |
| AF.79 Other | 27 257 | 29 399 | 39 885 | 37 124 | 41 534 | 40 743 | 40 353 | 45 715 |
| Financial net worth | -7 476 | -45 083 | -121 901 | -148 193 | 1 200 | -32 132 | -70 192 | 42 648 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 282 221 | 307 532 | 347 312 | 409 888 | 475 639 | 487 618 | 490 483 | 480 788 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 39 419 | 47 647 | 51 007 | 75 278 | 81 597 | 79 248 | 73 483 | 71 478 |
| AF.21 Currency | 79 | 987 | 756 | 1 094 | 980 | 737 | 815 | 522 |
| AF.22 Transferable deposits | 13 273 | 14 075 | 15 122 | 19 773 | 21 112 | 21 334 | 20 734 | 22 096 |
| AF.29 Other deposits | 26 067 | 32 585 | 35 129 | 54 410 | 59 506 | 57 177 | 51 935 | 48 860 |
| AF.3 Securities other than shares | 1 533 | 1 909 | 886 | 744 | 663 | 540 | 4 829 | 5 433 |
| AF.33 Securities other than shares, except financial derivatives | 1 463 | 1 833 | 804 | 686 | 640 | 518 | 584 | 1 413 |
| AF.331 Short-term | 69 | 96 | 16 | 19 | 2 | 12 | 3 | 6 |
| AF.332 Long-term | 1 394 | 1 737 | 788 | 667 | 638 | 506 | 581 | 1 407 |
| AF.34 Financial derivatives | 70 | 76 | 82 | 58 | 23 | 22 | 4 245 | 4 020 |
| AF.4 Loans | 8 775 | 9 088 | 8 430 | 9 034 | 9 552 | 10 879 | 10 965 | 12 138 |
| AF.41 Short-term | 6 839 | 6 688 | 6 034 | 6 248 | 6 223 | 7 387 | 6 954 | 5 585 |
| AF.42 Long-term | 1 936 | 2 399 | 2 396 | 2 786 | 3 329 | 3 493 | 4 011 | 6 553 |
| AF.5 Shares and other equity | 157 563 | 179 947 | 210 920 | 243 740 | 300 292 | 312 728 | 303 664 | 283 930 |
| AF.51 Shares and other equity, except mutual funds shares | 157 384 | 179 632 | 210 611 | 243 436 | 300 058 | 312 301 | 302 801 | 283 021 |
| AF.511 Quoted shares | 5 909 | 29 342 | 32 095 | 41 975 | 24 947 | 77 213 | 90 422 | 83 525 |
| AF.512 Unquoted shares | 115 243 | 111 171 | 133 560 | 152 156 | 184 838 | 142 470 | 125 357 | 115 479 |
| AF.513 Other equity | 36 231 | 39 119 | 44 955 | 49 305 | 90 273 | 92 618 | 87 022 | 84 016 |
| AF.52 Mutual funds shares | 179 | 314 | 309 | 304 | 234 | 427 | 863 | 909 |
| AF.6 Insurance technical reserves | 366 | 873 | 785 | 885 | 901 | 1 010 | 1 291 | 1 291 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 366 | 873 | 785 | 885 | 901 | 1 010 | 1 291 | 1 291 |
| AF.7 Other accounts receivable | 74 564 | 68 069 | 75 285 | 80 207 | 82 633 | 83 212 | 96 251 | 106 518 |
| AF.71 Trade credits and advances | 9 535 | 9 711 | 10 653 | 11 486 | 12 983 | 12 200 | 13 016 | 13 501 |
| AF.79 Other | 65 030 | 58 357 | 64 632 | 68 721 | 69 649 | 71 012 | 83 235 | 93 017 |
| Liabilities | 492 480 | 531 570 | 574 938 | 592 853 | 708 044 | 784 819 | 887 207 | 968 689 |
| AF.2 Currency and deposits | 43 | 6 | 4 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.29 Other deposits | 43 | 6 | 4 | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 324 702 | 389 584 | 436 326 | 456 288 | 552 072 | 587 808 | 660 079 | 706 471 |
| AF.33 Securities other than shares, except financial derivatives | 324 702 | 389 584 | 436 326 | 456 288 | 552 072 | 587 808 | 660 079 | 706 471 |
| AF.331 Short-term | 46 054 | 22 816 | 23 396 | 20 051 | 49 669 | 43 496 | 26 297 | 11 991 |
| AF.332 Long-term | 278 648 | 366 768 | 412 931 | 436 237 | 502 403 | 544 311 | 633 782 | 694 480 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 94 590 | 73 913 | 68 403 | 59 427 | 65 368 | 99 235 | 124 967 | 161 722 |
| AF.41 Short-term | 5 986 | 7 257 | 7 157 | 6 292 | 7 665 | 21 326 | 28 155 | 41 107 |
| AF.42 Long-term | 88 605 | 66 657 | 61 245 | 53 135 | 57 703 | 77 908 | 96 811 | 120 615 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 73 145 | 68 067 | 70 205 | 77 138 | 90 604 | 97 777 | 102 162 | 100 497 |
| AF.71 Trade credits and advances | 11 357 | 11 075 | 9 446 | 9 074 | 9 930 | 9 474 | 10 995 | 12 608 |
| AF.79 Other | 61 788 | 56 992 | 60 759 | 68 064 | 80 673 | 88 303 | 91 167 | 87 889 |
| Financial net worth | -210 259 | -224 038 | -227 626 | -182 966 | -232 405 | -297 201 | -396 724 | -487 901 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 215 706 | 231 038 | 258 967 | 303 650 | 336 413 | 358 773 | 369 878 | 385 353 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 25 634 | 29 307 | 31 255 | 44 985 | 42 558 | 49 076 | 45 312 | 53 637 |
| AF.21 Currency | 51 | 377 | 430 | 686 | 533 | 479 | 686 | 289 |
| AF.22 Transferable deposits | 4 147 | 4 132 | 4 483 | 5 963 | 5 996 | 6 588 | 6 847 | 8 451 |
| AF.29 Other deposits | 21 436 | 24 798 | 26 342 | 38 336 | 36 030 | 42 009 | 37 780 | 44 897 |
| AF.3 Securities other than shares | 1 525 | 1 908 | 949 | 755 | 661 | 531 | 4 832 | 5 431 |
| AF.33 Securities other than shares, except financial derivatives | 1 455 | 1 832 | 867 | 697 | 638 | 509 | 587 | 1 411 |
| AF.331 Short-term | 62 | 95 | 14 | 17 | 0 | 0 | 3 | 2 |
| AF.332 Long-term | 1 393 | 1 737 | 853 | 680 | 638 | 509 | 584 | 1 409 |
| AF.34 Financial derivatives | 70 | 76 | 82 | 58 | 23 | 22 | 4 245 | 4 020 |
| AF.4 Loans | 9 823 | 10 783 | 10 837 | 10 949 | 9 666 | 16 166 | 23 532 | 31 488 |
| AF.41 Short-term | 6 586 | 6 696 | 6 610 | 6 629 | 5 915 | 6 967 | 7 001 | 5 879 |
| AF.42 Long-term | 3 237 | 4 087 | 4 227 | 4 320 | 3 751 | 9 199 | 16 531 | 25 609 |
| AF.5 Shares and other equity | 125 846 | 143 349 | 168 868 | 196 451 | 229 443 | 241 478 | 231 977 | 213 670 |
| AF.51 Shares and other equity, except mutual funds shares | 125 846 | 143 349 | 168 868 | 196 451 | 229 443 | 241 478 | 231 977 | 213 670 |
| AF.511 Quoted shares | 5 380 | 28 583 | 30 287 | 37 809 | 22 073 | 74 226 | 87 199 | 80 334 |
| AF.512 Unquoted shares | 106 854 | 101 561 | 123 461 | 140 876 | 175 124 | 132 732 | 115 628 | 105 955 |
| AF.513 Other equity | 13 612 | 13 206 | 15 119 | 17 766 | 32 246 | 34 520 | 29 150 | 27 382 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 252 | 743 | 630 | 803 | 813 | 920 | 1 193 | 1 191 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 252 | 743 | 630 | 803 | 813 | 920 | 1 193 | 1 191 |
| AF.7 Other accounts receivable | 52 626 | 44 948 | 46 428 | 49 707 | 53 271 | 50 601 | 63 032 | 79 936 |
| AF.71 Trade credits and advances | 2 908 | 2 484 | 2 913 | 2 818 | 2 822 | 2 680 | 3 339 | 4 234 |
| AF.79 Other | 49 719 | 42 465 | 43 515 | 46 889 | 50 449 | 47 921 | 59 693 | 75 702 |
| Liabilities | 451 095 | 494 239 | 538 531 | 554 931 | 667 898 | 722 729 | 810 283 | 887 801 |
| AF.2 Currency and deposits | 26 | 4 | 1 | 0 | 0 | 0 | 0 | 7 741 |
| AF.21 Currency | 0 | 0 | 0 | .. | .. | .. | .. | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 26 | 4 | 1 | 0 | 0 | 0 | 0 | 7 741 |
| AF.3 Securities other than shares | 323 086 | 388 047 | 434 904 | 454 942 | 553 262 | 589 441 | 664 846 | 713 197 |
| AF.33 Securities other than shares, except financial derivatives | 323 086 | 388 047 | 434 904 | 454 942 | 553 262 | 589 441 | 664 846 | 713 197 |
| AF.331 Short-term | 46 257 | 23 110 | 25 268 | 20 631 | 50 021 | 46 460 | 30 080 | 14 276 |
| AF.332 Long-term | 276 830 | 364 938 | 409 636 | 434 311 | 503 241 | 542 981 | 634 766 | 698 922 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 72 368 | 53 631 | 49 276 | 40 534 | 43 703 | 59 648 | 72 415 | 95 674 |
| AF.41 Short-term | 136 | 1 512 | 3 508 | 5 220 | 6 191 | 15 153 | 24 564 | 36 313 |
| AF.42 Long-term | 72 232 | 52 119 | 45 768 | 35 314 | 37 512 | 44 495 | 47 852 | 59 361 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 55 615 | 52 557 | 54 350 | 59 456 | 70 933 | 73 641 | 73 022 | 71 188 |
| AF.71 Trade credits and advances | 2 837 | 2 681 | 2 698 | 2 757 | 2 552 | 2 649 | 2 627 | 2 561 |
| AF.79 Other | 52 778 | 49 876 | 51 652 | 56 699 | 68 381 | 70 992 | 70 395 | 68 627 |
| Financial net worth | -235 389 | -263 201 | -279 563 | -251 281 | -331 485 | -363 957 | -440 405 | -502 448 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>

Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|
| Financial assets | 665 668 | 767 508 | 886 816 | 1 031 980 | 934 306 | 1 074 827 | 1 211 348 | 1 257 357 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 266 132 | 282 805 | 314 516 | 347 045 | 430 639 | 479 508 | 518 816 | 582 530 |
| AF.21 Currency | 45 986 | 50 705 | 62 850 | 70 510 | 83 122 | 83 196 | 86 199 | 95 018 |
| AF.22 Transferable deposits | 69 511 | 88 240 | 115 113 | 143 971 | 151 445 | 192 158 | 233 838 | 241 569 |
| AF.29 Other deposits | 150 635 | 143 860 | 136 553 | 132 564 | 196 072 | 204 154 | 198 780 | 245 943 |
| AF.3 Securities other than shares | 11 778 | 9 782 | 8 546 | 7 772 | 9 091 | 6 230 | 7 042 | 8 006 |
| AF.33 Securities other than shares, except financial derivatives | 11 778 | 9 782 | 8 546 | 7 772 | 9 091 | 6 230 | 7 042 | 8 006 |
| AF.331 Short-term | 3 730 | 2 561 | 1 855 | 962 | 1 950 | 849 | 586 | 315 |
| AF.332 Long-term | 8 048 | 7 221 | 6 691 | 6 810 | 7 140 | 5 382 | 6 456 | 7 691 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 10 445 | 10 767 | 11 203 | 9 395 | 10 426 | 12 121 | 11 135 | 10 741 |
| AF.41 Short-term | 1 391 | 2 147 | 3 997 | 3 335 | 2 441 | 2 999 | 3 526 | 3 666 |
| AF.42 Long-term | 9 054 | 8 620 | 7 205 | 6 059 | 7 984 | 9 121 | 7 609 | 7 074 |
| AF.5 Shares and other equity | 252 279 | 306 864 | 354 020 | 427 080 | 236 386 | 286 673 | 332 293 | 312 191 |
| AF.51 Shares and other equity, except mutual funds shares | 222 220 | 255 617 | 274 763 | 317 445 | 183 077 | 220 868 | 253 749 | 243 824 |
| AF.511 Quoted shares | 19 118 | 24 941 | 50 758 | 60 236 | 28 588 | 41 622 | 52 429 | 39 497 |
| AF.512 Unquoted shares | 98 448 | 105 945 | 101 920 | 120 496 | 70 263 | 77 995 | 88 553 | 87 646 |
| AF.513 Other equity | 104 654 | 124 730 | 122 085 | 136 713 | 84 225 | 101 251 | 112 766 | 116 680 |
| AF.52 Mutual funds shares | 30 058 | 51 247 | 79 258 | 109 634 | 53 309 | 65 805 | 78 544 | 68 367 |
| AF.6 Insurance technical reserves | 112 803 | 145 111 | 188 101 | 224 275 | 228 604 | 271 336 | 321 542 | 322 462 |
| AF.61 Net equity of households in technical reserves | 98 180 | 129 695 | 172 445 | 207 274 | 209 829 | 251 702 | 300 610 | 300 090 |
| AF.611 In life insurance reserves | 35 175 | 41 224 | 51 774 | 61 576 | 66 364 | 66 150 | 71 591 | 67 383 |
| AF.612 In pension funds | 63 005 | 88 471 | 120 670 | 145 699 | 143 465 | 185 553 | 229 019 | 232 707 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 14 624 | 15 416 | 15 656 | 17 001 | 18 775 | 19 634 | 20 932 | 22 372 |
| AF.7 Other accounts receivable | 12 231 | 12 178 | 10 431 | 16 414 | 19 160 | 18 960 | 20 520 | 21 427 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 12 231 | 12 178 | 10 431 | 16 414 | 19 160 | 18 960 | 20 520 | 21 427 |
| Liabilities | 130 236 | 155 564 | 205 879 | 278 794 | 396 561 | 443 082 | 503 633 | 562 793 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 124 001 | 148 532 | 196 216 | 269 100 | 386 246 | 433 571 | 493 564 | 551 676 |
| AF.41 Short-term | 32 570 | 31 912 | 34 731 | 41 626 | 47 807 | 52 460 | 55 757 | 54 410 |
| AF.42 Long-term | 91 431 | 116 620 | 161 485 | 227 473 | 338 439 | 381 111 | 437 807 | 497 267 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 6 234 | 7 032 | 9 663 | 9 694 | 10 314 | 9 511 | 10 069 | 11 117 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 6 234 | 7 032 | 9 663 | 9 694 | 10 314 | 9 511 | 10 069 | 11 117 |
| Financial net worth | 535 433 | 611 943 | 680 938 | 753 187 | 537 745 | 631 745 | 707 715 | 694 564 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d338>

Disclaimer: <http://oe.cd/disclaimer>

POLAND

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million PLN

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 688 271 | 792 683 | 954 764 | 1 099 255 | 1 210 406 | 1 345 277 | 1 546 674 | 1 699 357 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 26 994 | 32 932 | 36 753 | 73 913 | 99 822 | 108 770 | 126 886 | 134 265 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 3 834 | 5 179 | 6 949 | 10 351 | 9 455 | 10 660 | 10 186 | 14 199 |
| AF.29 Other deposits | 23 159 | 27 753 | 29 805 | 63 561 | 90 367 | 98 110 | 116 700 | 120 066 |
| AF.3 Securities other than shares | 132 542 | 177 125 | 184 314 | 184 232 | 218 794 | 238 916 | 314 334 | 382 370 |
| AF.33 Securities other than shares, except financial derivatives | 126 451 | 169 637 | 177 780 | 173 789 | 182 773 | 226 237 | 298 319 | 360 694 |
| AF.331 Short-term | 907 | 803 | 96 | 935 | 1 766 | 3 585 | 3 471 | 2 062 |
| AF.332 Long-term | 125 544 | 168 833 | 177 683 | 172 854 | 181 007 | 222 652 | 294 848 | 358 632 |
| AF.34 Financial derivatives | 6 090 | 7 488 | 6 534 | 10 443 | 36 020 | 12 679 | 16 015 | 21 676 |
| AF.4 Loans | 189 048 | 178 099 | 216 794 | 248 001 | 357 851 | 379 696 | 408 742 | 476 483 |
| AF.41 Short-term | 4 689 | 6 889 | 8 265 | 9 626 | 10 442 | 12 369 | 39 062 | 43 523 |
| AF.42 Long-term | 184 359 | 171 211 | 208 529 | 238 375 | 347 410 | 367 327 | 369 680 | 432 960 |
| AF.5 Shares and other equity | 291 227 | 346 797 | 449 215 | 515 799 | 441 637 | 519 532 | 576 325 | 563 900 |
| AF.51 Shares and other equity, except mutual funds shares | 290 477 | 346 214 | 448 686 | 514 142 | 439 759 | 517 013 | 570 605 | 553 830 |
| AF.511 Quoted shares | 110 954 | 153 286 | 195 864 | 208 433 | 109 511 | 152 588 | 214 615 | 184 422 |
| AF.512 Unquoted shares | 52 974 | 54 706 | 70 070 | 83 413 | 71 475 | 89 022 | 88 216 | 93 750 |
| AF.513 Other equity | 126 549 | 138 221 | 182 752 | 222 296 | 258 773 | 275 403 | 267 775 | 275 658 |
| AF.52 Mutual funds shares | 750 | 583 | 529 | 1 658 | 1 878 | 2 519 | 5 720 | 10 070 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 48 460 | 57 731 | 67 687 | 77 310 | 92 302 | 98 363 | 120 388 | 142 338 |
| AF.71 Trade credits and advances | 46 807 | 54 575 | 63 189 | 72 953 | 85 408 | 84 491 | 92 342 | 107 497 |
| AF.79 Other | 1 653 | 3 156 | 4 498 | 4 357 | 6 894 | 13 872 | 28 046 | 34 841 |
| Liabilities | 265 490 | 330 436 | 376 228 | 423 123 | 455 328 | 485 242 | 599 441 | 702 501 |
| AF.2 Currency and deposits | 94 746 | 110 974 | 111 244 | 116 480 | 80 498 | 74 167 | 81 661 | 93 123 |
| AF.21 Currency | 2 699 | 3 067 | 3 283 | 4 313 | 4 673 | 3 812 | 3 989 | 4 110 |
| AF.22 Transferable deposits | 1 652 | 1 246 | 1 795 | 3 372 | 3 071 | 4 183 | 2 872 | 11 151 |
| AF.29 Other deposits | 90 395 | 106 661 | 106 166 | 108 795 | 72 753 | 66 173 | 74 801 | 77 862 |
| AF.3 Securities other than shares | 107 836 | 132 653 | 136 514 | 141 435 | 196 278 | 208 458 | 253 093 | 304 172 |
| AF.33 Securities other than shares, except financial derivatives | 101 205 | 125 156 | 129 866 | 130 291 | 175 611 | 198 482 | 241 229 | 285 391 |
| AF.331 Short-term | 22 958 | 29 629 | 38 380 | 39 879 | 30 093 | 46 416 | 54 670 | 62 507 |
| AF.332 Long-term | 78 247 | 95 527 | 91 486 | 90 412 | 145 518 | 152 066 | 186 559 | 222 884 |
| AF.34 Financial derivatives | 6 631 | 7 497 | 6 648 | 11 144 | 20 667 | 9 976 | 11 864 | 18 780 |
| AF.4 Loans | 7 750 | 11 273 | 14 026 | 19 624 | 30 467 | 31 158 | 49 936 | 60 295 |
| AF.41 Short-term | 2 381 | 3 714 | 3 497 | 3 515 | 4 607 | 3 783 | 13 803 | 14 457 |
| AF.42 Long-term | 5 369 | 7 560 | 10 530 | 16 110 | 25 860 | 27 375 | 36 133 | 45 838 |
| AF.5 Shares and other equity | 13 813 | 26 547 | 55 847 | 77 298 | 74 205 | 96 537 | 105 104 | 118 761 |
| AF.51 Shares and other equity, except mutual funds shares | 13 576 | 24 835 | 51 110 | 67 982 | 69 004 | 87 656 | 93 801 | 108 456 |
| AF.511 Quoted shares | 1 838 | 4 200 | 11 495 | 20 978 | 8 561 | 14 607 | 24 465 | 19 547 |
| AF.512 Unquoted shares | 1 174 | 2 064 | 3 961 | 4 700 | 6 044 | 7 305 | 9 914 | 12 242 |
| AF.513 Other equity | 10 564 | 18 572 | 35 653 | 42 303 | 54 398 | 65 743 | 59 422 | 76 666 |
| AF.52 Mutual funds shares | 237 | 1 712 | 4 737 | 9 316 | 5 202 | 8 881 | 11 304 | 10 305 |
| AF.6 Insurance technical reserves | 3 935 | 3 950 | 3 853 | 3 589 | 4 471 | 4 642 | 5 500 | 5 639 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 935 | 3 950 | 3 853 | 3 589 | 4 471 | 4 642 | 5 500 | 5 639 |
| AF.7 Other accounts payable | 37 411 | 45 039 | 54 744 | 64 696 | 69 409 | 70 281 | 104 147 | 120 512 |
| AF.71 Trade credits and advances | 37 411 | 45 039 | 54 744 | 64 696 | 69 409 | 70 281 | 81 639 | 96 061 |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | 22 508 | 24 451 |
| Financial net worth | 422 780 | 462 247 | 578 536 | 676 132 | 755 078 | 860 035 | 947 233 | 996 855 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a49c>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 PTE euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 574 913 | 83 974 | 491 270 | 114 429 | 3 968 | 73 329 |
| AF.1 | Monetary gold and SDRs | 15 905 | 15 905 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 43 677 | 26 360 | 43 697 | 8 726 | 1 461 | 8 082 |
| AF.21 | Currency | 2 024 | 38 | 1 703 | 5 | 2 | 0 |
| AF.22 | Transferable deposits | 7 589 | 1 314 | 8 771 | 3 616 | 1 175 | 2 673 |
| AF.29 | Other deposits | 34 064 | 25 008 | 33 223 | 5 105 | 284 | 5 409 |
| AF.3 | Securities other than shares | 131 626 | 19 942 | 101 768 | 8 734 | 1 120 | 46 290 |
| AF.33 | Securities other than shares, except financial derivatives | 131 714 | 19 942 | 101 753 | 8 722 | 1 120 | 46 370 |
| AF.331 | Short-term | 30 441 | 3 538 | 24 271 | 1 373 | 641 | 1 878 |
| AF.332 | Long-term | 101 272 | 16 404 | 77 482 | 7 349 | 479 | 44 492 |
| AF.34 | Financial derivatives | -88 | 0 | 16 | 12 | 0 | -80 |
| AF.4 | Loans | 314 707 | 21 461 | 298 461 | 72 333 | 714 | 446 |
| AF.41 | Short-term | 48 272 | 0 | 52 949 | 959 | 139 | 18 |
| AF.42 | Long-term | 266 434 | 21 461 | 245 512 | 71 375 | 575 | 428 |
| AF.5 | Shares and other equity | 45 092 | 39 | 33 612 | 19 906 | 56 | 11 399 |
| AF.51 | Shares and other equity, except mutual funds shares | 39 980 | 39 | 29 403 | 18 642 | 40 | 2 931 |
| AF.511 | Quoted shares | 12 480 | 0 | 4 617 | 6 196 | 1 | 2 566 |
| AF.512 | Unquoted shares | 15 893 | 39 | 13 419 | 12 077 | 38 | 359 |
| AF.513 | Other equity | 11 608 | 0 | 11 367 | 369 | 1 | 6 |
| AF.52 | Mutual funds shares | 5 111 | 0 | 4 209 | 1 265 | 16 | 8 468 |
| AF.6 | Insurance technical reserves | 505 | 0 | 31 | 8 | 0 | 505 |
| AF.61 | Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 505 | 0 | 31 | 8 | .. | 505 |
| AF.7 | Other accounts receivable | 23 402 | 267 | 13 701 | 4 721 | 618 | 6 607 |
| AF.71 | Trade credits and advances | 125 | 0 | 0 | 124 | 1 | 0 |
| AF.79 | Other | 23 278 | 267 | 13 701 | 4 597 | 617 | 6 607 |
| Liabilities | | 576 481 | 86 484 | 472 078 | 136 711 | 4 064 | 69 201 |
| AF.2 | Currency and deposits | 317 660 | 70 145 | 292 165 | 0 | 0 | 0 |
| AF.21 | Currency | -1 093 | -1 369 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 118 562 | 71 484 | 57 038 | .. | .. | .. |
| AF.29 | Other deposits | 200 190 | 29 | 235 126 | .. | .. | .. |
| AF.3 | Securities other than shares | 50 813 | 0 | 53 335 | 43 599 | 0 | 107 |
| AF.33 | Securities other than shares, except financial derivatives | 50 813 | 0 | 53 335 | 43 580 | 0 | 91 |
| AF.331 | Short-term | 312 | .. | 16 | 1 555 | .. | 0 |
| AF.332 | Long-term | 50 501 | .. | 53 319 | 42 024 | .. | 91 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 20 | 0 | 16 |
| AF.4 | Loans | 36 678 | 0 | 96 765 | 15 274 | 1 531 | 1 818 |
| AF.41 | Short-term | 1 572 | .. | 0 | 5 089 | 662 | 1 612 |
| AF.42 | Long-term | 35 107 | .. | 96 765 | 10 184 | 869 | 205 |
| AF.5 | Shares and other equity | 93 555 | 16 339 | 26 298 | 65 419 | 1 540 | 3 879 |
| AF.51 | Shares and other equity, except mutual funds shares | 79 380 | 16 339 | 26 233 | 42 463 | 1 540 | 3 879 |
| AF.511 | Quoted shares | 2 556 | 0 | 3 347 | 109 | 0 | 0 |
| AF.512 | Unquoted shares | 27 460 | 0 | 18 799 | 15 067 | 37 | 3 595 |
| AF.513 | Other equity | 49 364 | 16 339 | 4 087 | 27 286 | 1 503 | 283 |
| AF.52 | Mutual funds shares | 14 174 | 0 | 65 | 22 957 | 0 | 0 |
| AF.6 | Insurance technical reserves | 60 909 | 0 | 0 | 2 | 763 | 60 183 |
| AF.61 | Net equity of households in technical reserves | 54 028 | .. | .. | 2 | 590 | 53 437 |
| AF.611 | In life insurance reserves | 41 404 | .. | .. | 0 | 0 | 41 404 |
| AF.612 | In pension funds | 12 625 | .. | .. | 2 | 590 | 12 034 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 6 880 | .. | .. | 0 | 174 | 6 746 |
| AF.7 | Other accounts payable | 16 867 | 0 | 3 515 | 12 417 | 230 | 3 215 |
| AF.71 | Trade credits and advances | 297 | .. | 0 | 52 | 7 | 238 |
| AF.79 | Other | 16 570 | .. | 3 515 | 12 365 | 223 | 2 977 |
| Financial net worth | | -1 568 | -2 510 | 19 192 | -22 282 | -96 | 4 129 |

PORTUGAL

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 PTE euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 159 433 | 74 059 | 63 089 | 383 999 | 1 192 403 | 484 345 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 15 905 | .. |
| AF.2 Currency and deposits | 43 669 | 17 964 | 14 368 | 157 240 | 262 549 | 138 437 |
| AF.21 Currency | 1 752 | 32 | 31 | 4 441 | 8 249 | 0 |
| AF.22 Transferable deposits | 21 468 | 8 024 | 6 220 | 38 975 | 76 055 | 69 175 |
| AF.29 Other deposits | 20 449 | 9 909 | 8 117 | 113 824 | 178 246 | 69 262 |
| AF.3 Securities other than shares | 2 209 | 2 652 | 522 | 21 398 | 157 884 | 112 223 |
| AF.33 Securities other than shares, except financial derivatives | 2 208 | 2 243 | 53 | 21 384 | 157 549 | 112 223 |
| AF.331 Short-term | 504 | 7 | 2 | 1 292 | 32 244 | 13 110 |
| AF.332 Long-term | 1 704 | 2 236 | 51 | 20 092 | 125 305 | 99 113 |
| AF.34 Financial derivatives | 1 | 408 | 469 | 14 | 336 | 0 |
| AF.4 Loans | 35 625 | 4 597 | 4 902 | 27 766 | 382 695 | 108 100 |
| AF.41 Short-term | 1 335 | 388 | 388 | 732 | 50 727 | 2 462 |
| AF.42 Long-term | 34 290 | 4 209 | 4 514 | 27 034 | 331 968 | 105 638 |
| AF.5 Shares and other equity | 43 344 | 34 467 | 30 809 | 100 779 | 223 681 | 111 478 |
| AF.51 Shares and other equity, except mutual funds shares | 40 327 | 31 724 | 29 741 | 89 399 | 201 430 | 110 604 |
| AF.511 Quoted shares | 5 731 | 519 | 26 | 5 446 | 24 176 | 29 588 |
| AF.512 Unquoted shares | 13 821 | 14 068 | 12 920 | 44 710 | 88 492 | 25 523 |
| AF.513 Other equity | 20 775 | 17 136 | 16 795 | 39 243 | 88 762 | 55 493 |
| AF.52 Mutual funds shares | 3 017 | 2 743 | 1 069 | 11 380 | 22 251 | 875 |
| AF.6 Insurance technical reserves | 2 775 | 19 | 19 | 62 127 | 65 426 | 206 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 58 247 | 58 247 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 41 404 | 41 404 | .. |
| AF.612 In pension funds | .. | .. | .. | 16 843 | 16 843 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 775 | 19 | 19 | 3 880 | 7 179 | 206 |
| AF.7 Other accounts receivable | 31 810 | 14 361 | 12 469 | 14 689 | 84 262 | 13 901 |
| AF.71 Trade credits and advances | 31 189 | 297 | 297 | 1 822 | 33 432 | 12 895 |
| AF.79 Other | 621 | 14 064 | 12 172 | 12 867 | 50 830 | 1 006 |
| Liabilities | 448 316 | 166 656 | 156 752 | 173 473 | 1 364 926 | 295 917 |
| AF.2 Currency and deposits | 0 | 15 003 | 15 225 | 0 | 332 663 | 68 323 |
| AF.21 Currency | .. | 589 | 589 | .. | -504 | 8 752 |
| AF.22 Transferable deposits | .. | 644 | 738 | .. | 119 206 | 26 024 |
| AF.29 Other deposits | .. | 13 770 | 13 898 | .. | 213 960 | 33 547 |
| AF.3 Securities other than shares | 42 636 | 86 012 | 89 960 | -7 | 179 453 | 90 655 |
| AF.33 Securities other than shares, except financial derivatives | 40 805 | 85 099 | 89 048 | 0 | 176 717 | 93 054 |
| AF.331 Short-term | 24 504 | 10 969 | 11 630 | .. | 35 785 | 9 570 |
| AF.332 Long-term | 16 302 | 74 130 | 77 418 | .. | 140 933 | 83 485 |
| AF.34 Financial derivatives | 1 830 | 913 | 913 | -7 | 2 736 | -2 400 |
| AF.4 Loans | 180 572 | 58 090 | 48 793 | 158 010 | 433 351 | 57 444 |
| AF.41 Short-term | 33 164 | 3 958 | 2 690 | 7 039 | 45 733 | 7 456 |
| AF.42 Long-term | 147 408 | 54 132 | 46 103 | 150 971 | 387 618 | 49 988 |
| AF.5 Shares and other equity | 178 445 | 0 | 0 | 0 | 271 999 | 63 160 |
| AF.51 Shares and other equity, except mutual funds shares | 178 445 | .. | .. | .. | 257 825 | 54 209 |
| AF.511 Quoted shares | 37 264 | .. | .. | .. | 39 820 | 13 943 |
| AF.512 Unquoted shares | 72 521 | .. | .. | .. | 99 980 | 14 034 |
| AF.513 Other equity | 68 660 | .. | .. | .. | 118 024 | 26 231 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 14 174 | 8 951 |
| AF.6 Insurance technical reserves | 4 218 | 0 | 0 | 0 | 65 127 | 505 |
| AF.61 Net equity of households in technical reserves | 4 218 | .. | .. | .. | 58 247 | 0 |
| AF.611 In life insurance reserves | 0 | .. | .. | .. | 41 404 | .. |
| AF.612 In pension funds | 4 218 | .. | .. | .. | 16 843 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | 6 880 | 505 |
| AF.7 Other accounts payable | 42 445 | 7 550 | 2 774 | 15 471 | 82 334 | 15 830 |
| AF.71 Trade credits and advances | 15 139 | 3 539 | 177 | 15 338 | 34 312 | 12 015 |
| AF.79 Other | 27 306 | 4 011 | 2 597 | 134 | 48 022 | 3 814 |
| Financial net worth | -288 884 | -92 596 | -93 663 | 210 525 | -172 523 | 188 428 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>.

Disclaimer: <http://oe.cd/disclaimer>.

PORTUGAL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 PTE euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 838 580 | 83 974 | 557 847 | 118 933 | 3 968 | 73 858 |
| AF.1 | Monetary gold and SDRs | 15 905 | 15 905 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 109 735 | 26 360 | 65 106 | 8 726 | 1 461 | 8 082 |
| AF.21 | Currency | 1 748 | 38 | 1 703 | 5 | 2 | 0 |
| AF.22 | Transferable deposits | 18 615 | 1 314 | 9 837 | 3 616 | 1 175 | 2 673 |
| AF.29 | Other deposits | 89 372 | 25 008 | 53 566 | 5 105 | 284 | 5 409 |
| AF.3 | Securities other than shares | 222 256 | 19 942 | 145 917 | 8 866 | 1 120 | 46 410 |
| AF.33 | Securities other than shares, except financial derivatives | 222 364 | 19 942 | 145 958 | 8 854 | 1 120 | 46 490 |
| AF.331 | Short-term | 34 576 | 3 538 | 27 122 | 1 397 | 641 | 1 878 |
| AF.332 | Long-term | 187 788 | 16 404 | 118 836 | 7 457 | 479 | 44 612 |
| AF.34 | Financial derivatives | -108 | 0 | -41 | 12 | 0 | -80 |
| AF.4 | Loans | 393 885 | 21 461 | 298 656 | 72 608 | 714 | 446 |
| AF.41 | Short-term | 54 073 | 0 | 52 949 | 968 | 139 | 18 |
| AF.42 | Long-term | 339 811 | 21 461 | 245 707 | 71 640 | 575 | 428 |
| AF.5 | Shares and other equity | 69 888 | 39 | 34 348 | 24 003 | 56 | 11 442 |
| AF.51 | Shares and other equity, except mutual funds shares | 55 003 | 39 | 30 138 | 21 812 | 40 | 2 975 |
| AF.511 | Quoted shares | 13 527 | 0 | 4 654 | 6 306 | 1 | 2 566 |
| AF.512 | Unquoted shares | 29 684 | 39 | 14 068 | 15 137 | 38 | 402 |
| AF.513 | Other equity | 11 792 | 0 | 11 416 | 369 | 1 | 6 |
| AF.52 | Mutual funds shares | 14 885 | 0 | 4 209 | 2 192 | 16 | 8 468 |
| AF.6 | Insurance technical reserves | 911 | 0 | 31 | 8 | 0 | 871 |
| AF.61 | Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 911 | 0 | 31 | 8 | .. | 871 |
| AF.7 | Other accounts receivable | 26 001 | 267 | 13 789 | 4 721 | 618 | 6 607 |
| AF.71 | Trade credits and advances | 125 | 0 | 0 | 124 | 1 | 0 |
| AF.79 | Other | 25 876 | 267 | 13 789 | 4 597 | 617 | 6 607 |
| Liabilities | | 840 148 | 86 484 | 538 654 | 141 215 | 4 064 | 69 730 |
| AF.2 | Currency and deposits | 383 718 | 70 145 | 313 574 | 0 | 0 | 0 |
| AF.21 | Currency | -1 369 | -1 369 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 129 589 | 71 484 | 58 104 | .. | .. | .. |
| AF.29 | Other deposits | 255 498 | 29 | 255 469 | .. | .. | .. |
| AF.3 | Securities other than shares | 141 443 | 0 | 97 484 | 43 732 | 0 | 227 |
| AF.33 | Securities other than shares, except financial derivatives | 141 463 | 0 | 97 541 | 43 712 | 0 | 211 |
| AF.331 | Short-term | 4 446 | .. | 2 867 | 1 579 | .. | 0 |
| AF.332 | Long-term | 137 017 | .. | 94 674 | 42 133 | .. | 211 |
| AF.34 | Financial derivatives | -20 | 0 | -56 | 20 | 0 | 16 |
| AF.4 | Loans | 115 857 | 0 | 96 960 | 15 549 | 1 531 | 1 818 |
| AF.41 | Short-term | 7 373 | .. | 0 | 5 098 | 662 | 1 612 |
| AF.42 | Long-term | 108 484 | .. | 96 960 | 10 450 | 869 | 205 |
| AF.5 | Shares and other equity | 118 351 | 16 339 | 27 033 | 69 516 | 1 540 | 3 922 |
| AF.51 | Shares and other equity, except mutual funds shares | 94 402 | 16 339 | 26 968 | 45 633 | 1 540 | 3 922 |
| AF.511 | Quoted shares | 3 604 | 0 | 3 385 | 219 | 0 | 0 |
| AF.512 | Unquoted shares | 41 251 | 0 | 19 448 | 18 128 | 37 | 3 638 |
| AF.513 | Other equity | 49 548 | 16 339 | 4 135 | 27 286 | 1 503 | 283 |
| AF.52 | Mutual funds shares | 23 948 | 0 | 65 | 23 884 | 0 | 0 |
| AF.6 | Insurance technical reserves | 61 314 | 0 | 0 | 2 | 763 | 60 549 |
| AF.61 | Net equity of households in technical reserves | 54 028 | .. | .. | 2 | 590 | 53 437 |
| AF.611 | In life insurance reserves | 41 404 | .. | .. | 0 | 0 | 41 404 |
| AF.612 | In pension funds | 12 625 | .. | .. | 2 | 590 | 12 034 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 7 285 | .. | .. | 0 | 174 | 7 111 |
| AF.7 | Other accounts payable | 19 465 | 0 | 3 603 | 12 417 | 230 | 3 215 |
| AF.71 | Trade credits and advances | 297 | .. | 0 | 52 | 7 | 238 |
| AF.79 | Other | 19 169 | .. | 3 603 | 12 365 | 223 | 2 977 |
| Financial net worth | | -1 568 | -2 510 | 19 192 | -22 282 | -96 | 4 129 |

PORTUGAL

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 PTE euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 416 898 | 101 795 | 85 711 | 385 211 | 1 742 483 | 484 345 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 15 905 | .. |
| AF.2 Currency and deposits | 43 669 | 28 435 | 24 617 | 157 240 | 339 079 | 138 437 |
| AF.21 Currency | 1 752 | 34 | 34 | 4 441 | 7 975 | 0 |
| AF.22 Transferable deposits | 21 468 | 15 343 | 13 445 | 38 975 | 94 401 | 69 175 |
| AF.29 Other deposits | 20 449 | 13 058 | 11 138 | 113 824 | 236 703 | 69 262 |
| AF.3 Securities other than shares | 2 819 | 12 476 | 5 883 | 21 398 | 258 948 | 112 223 |
| AF.33 Securities other than shares, except financial derivatives | 2 817 | 12 068 | 5 414 | 21 384 | 258 632 | 112 223 |
| AF.331 Short-term | 626 | 2 859 | 2 194 | 1 292 | 39 352 | 13 110 |
| AF.332 Long-term | 2 191 | 9 209 | 3 220 | 20 092 | 219 280 | 99 113 |
| AF.34 Financial derivatives | 1 | 408 | 469 | 14 | 316 | 0 |
| AF.4 Loans | 80 130 | 12 037 | 11 914 | 27 766 | 513 819 | 108 100 |
| AF.41 Short-term | 1 335 | 2 275 | 2 275 | 732 | 58 415 | 2 462 |
| AF.42 Long-term | 78 795 | 9 762 | 9 639 | 27 034 | 455 404 | 105 638 |
| AF.5 Shares and other equity | 185 410 | 34 467 | 30 809 | 100 779 | 390 543 | 111 478 |
| AF.51 Shares and other equity, except mutual funds shares | 182 393 | 31 724 | 29 741 | 89 399 | 358 518 | 110 604 |
| AF.511 Quoted shares | 10 887 | 519 | 26 | 5 446 | 30 379 | 29 588 |
| AF.512 Unquoted shares | 110 255 | 14 068 | 12 920 | 44 710 | 198 718 | 25 523 |
| AF.513 Other equity | 61 251 | 17 136 | 16 795 | 39 243 | 129 422 | 55 493 |
| AF.52 Mutual funds shares | 3 017 | 2 743 | 1 069 | 11 380 | 32 025 | 875 |
| AF.6 Insurance technical reserves | 2 775 | 19 | 19 | 62 127 | 65 832 | 206 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 58 247 | 58 247 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 41 404 | 41 404 | .. |
| AF.612 In pension funds | .. | .. | .. | 16 843 | 16 843 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 775 | 19 | 19 | 3 880 | 7 585 | 206 |
| AF.7 Other accounts receivable | 102 096 | 14 361 | 12 469 | 15 901 | 158 359 | 13 901 |
| AF.71 Trade credits and advances | 78 069 | 297 | 297 | 3 034 | 81 525 | 12 895 |
| AF.79 Other | 24 027 | 14 064 | 12 172 | 12 867 | 76 835 | 1 006 |
| Liabilities | 705 782 | 194 391 | 179 374 | 174 686 | 1 915 007 | 295 917 |
| AF.2 Currency and deposits | 0 | 25 474 | 25 474 | 0 | 409 192 | 68 323 |
| AF.21 Currency | .. | 591 | 591 | .. | -777 | 8 752 |
| AF.22 Transferable deposits | .. | 7 963 | 7 963 | .. | 137 551 | 26 024 |
| AF.29 Other deposits | .. | 16 919 | 16 919 | .. | 272 418 | 33 547 |
| AF.3 Securities other than shares | 43 245 | 95 836 | 95 321 | -7 | 280 516 | 90 655 |
| AF.33 Securities other than shares, except financial derivatives | 41 414 | 94 924 | 94 409 | 0 | 277 801 | 93 054 |
| AF.331 Short-term | 24 626 | 13 821 | 13 821 | .. | 42 893 | 9 570 |
| AF.332 Long-term | 16 788 | 81 103 | 80 588 | .. | 234 908 | 83 485 |
| AF.34 Financial derivatives | 1 830 | 913 | 913 | -7 | 2 715 | -2 400 |
| AF.4 Loans | 225 077 | 65 531 | 55 805 | 158 010 | 564 475 | 57 444 |
| AF.41 Short-term | 33 164 | 5 846 | 4 577 | 7 039 | 53 421 | 7 456 |
| AF.42 Long-term | 191 913 | 59 686 | 51 228 | 150 971 | 511 054 | 49 988 |
| AF.5 Shares and other equity | 320 510 | 0 | 0 | 0 | 438 861 | 63 160 |
| AF.51 Shares and other equity, except mutual funds shares | 320 510 | .. | .. | .. | 414 913 | 54 209 |
| AF.511 Quoted shares | 42 419 | .. | .. | .. | 46 023 | 13 943 |
| AF.512 Unquoted shares | 168 955 | .. | .. | .. | 210 206 | 14 034 |
| AF.513 Other equity | 109 136 | .. | .. | .. | 158 684 | 26 231 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 23 948 | 8 951 |
| AF.6 Insurance technical reserves | 4 218 | 0 | 0 | 0 | 65 532 | 505 |
| AF.61 Net equity of households in technical reserves | 4 218 | .. | .. | .. | 58 247 | 0 |
| AF.611 In life insurance reserves | 0 | .. | .. | .. | 41 404 | .. |
| AF.612 In pension funds | 4 218 | .. | .. | .. | 16 843 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | .. | .. | .. | 7 285 | 505 |
| AF.7 Other accounts payable | 112 732 | 7 550 | 2 774 | 16 683 | 156 431 | 15 830 |
| AF.71 Trade credits and advances | 62 019 | 3 539 | 177 | 16 550 | 82 404 | 12 015 |
| AF.79 Other | 50 712 | 4 011 | 2 597 | 134 | 74 026 | 3 814 |
| Financial net worth | -288 884 | -92 596 | -93 663 | 210 525 | -172 523 | 188 428 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c781>.

Disclaimer: <http://oe.cd/disclaimer>.

PORTUGAL

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

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 132 978 | 141 871 | 136 589 | 144 196 | 141 475 | 154 004 | 167 444 | 159 433 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 36 651 | 41 146 | 44 066 | 43 788 | 42 487 | 42 553 | 48 650 | 43 669 |
| AF.21 Currency | 1 742 | 2 152 | 2 233 | 2 003 | 1 860 | 1 726 | 1 937 | 1 752 |
| AF.22 Transferable deposits | 25 867 | 27 154 | 28 191 | 27 455 | 25 645 | 24 149 | 24 448 | 21 468 |
| AF.29 Other deposits | 9 042 | 11 840 | 13 643 | 14 330 | 14 982 | 16 677 | 22 265 | 20 449 |
| AF.3 Securities other than shares | 5 574 | 1 654 | 1 452 | 1 902 | 1 769 | 2 506 | 2 629 | 2 209 |
| AF.33 Securities other than shares, except financial derivatives | 5 574 | 1 653 | 1 453 | 1 899 | 1 768 | 2 502 | 2 625 | 2 208 |
| AF.331 Short-term | 762 | 28 | 33 | 184 | 149 | 193 | 543 | 504 |
| AF.332 Long-term | 4 812 | 1 625 | 1 420 | 1 716 | 1 619 | 2 309 | 2 082 | 1 704 |
| AF.34 Financial derivatives | 0 | 1 | -1 | 3 | 1 | 3 | 4 | 1 |
| AF.4 Loans | 12 962 | 14 443 | 15 763 | 18 972 | 21 309 | 22 502 | 29 429 | 35 625 |
| AF.41 Short-term | 137 | 351 | 312 | 419 | 1 634 | 877 | 555 | 1 335 |
| AF.42 Long-term | 12 825 | 14 092 | 15 451 | 18 553 | 19 675 | 21 625 | 28 874 | 34 290 |
| AF.5 Shares and other equity | 45 404 | 52 559 | 44 468 | 49 001 | 46 076 | 53 503 | 50 455 | 43 344 |
| AF.51 Shares and other equity, except mutual funds shares | 44 210 | 51 076 | 42 004 | 45 213 | 43 511 | 50 627 | 47 597 | 40 327 |
| AF.511 Quoted shares | 5 873 | 6 758 | 8 996 | 9 298 | 4 924 | 7 710 | 8 634 | 5 731 |
| AF.512 Unquoted shares | 18 169 | 23 534 | 20 535 | 23 539 | 21 432 | 20 981 | 15 378 | 13 821 |
| AF.513 Other equity | 20 167 | 20 785 | 12 472 | 12 376 | 17 154 | 21 936 | 23 585 | 20 775 |
| AF.52 Mutual funds shares | 1 194 | 1 483 | 2 464 | 3 788 | 2 565 | 2 876 | 2 858 | 3 017 |
| AF.6 Insurance technical reserves | 2 412 | 2 607 | 2 759 | 2 891 | 2 898 | 2 961 | 2 724 | 2 775 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 412 | 2 607 | 2 759 | 2 891 | 2 898 | 2 961 | 2 724 | 2 775 |
| AF.7 Other accounts receivable | 29 976 | 29 462 | 28 081 | 27 642 | 26 936 | 29 981 | 33 556 | 31 810 |
| AF.71 Trade credits and advances | 25 197 | 24 344 | 26 630 | 27 296 | 26 810 | 29 880 | 30 632 | 31 189 |
| AF.79 Other | 4 779 | 5 118 | 1 451 | 347 | 126 | 100 | 2 924 | 621 |
| Liabilities | 330 001 | 345 418 | 368 547 | 408 350 | 403 079 | 430 448 | 450 112 | 448 316 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | .. | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 16 127 | 22 059 | 24 231 | 29 607 | 35 147 | 37 136 | 38 620 | 42 636 |
| AF.33 Securities other than shares, except financial derivatives | 16 030 | 21 983 | 24 309 | 29 868 | 34 487 | 36 192 | 37 648 | 40 805 |
| AF.331 Short-term | 10 436 | 13 806 | 15 547 | 18 994 | 22 453 | 22 372 | 22 263 | 24 504 |
| AF.332 Long-term | 5 594 | 8 176 | 8 762 | 10 873 | 12 034 | 13 820 | 15 385 | 16 302 |
| AF.34 Financial derivatives | 97 | 77 | -77 | -261 | 660 | 944 | 972 | 1 830 |
| AF.4 Loans | 131 498 | 136 168 | 146 318 | 163 459 | 178 709 | 182 088 | 184 578 | 180 572 |
| AF.41 Short-term | 40 303 | 40 255 | 38 669 | 40 435 | 42 472 | 38 087 | 33 585 | 33 164 |
| AF.42 Long-term | 91 195 | 95 913 | 107 650 | 123 024 | 136 236 | 144 001 | 150 992 | 147 408 |
| AF.5 Shares and other equity | 155 517 | 164 223 | 175 595 | 190 401 | 164 394 | 181 836 | 187 978 | 178 445 |
| AF.51 Shares and other equity, except mutual funds shares | 155 517 | 164 223 | 175 595 | 190 401 | 164 394 | 181 836 | 187 978 | 178 445 |
| AF.511 Quoted shares | 29 543 | 31 755 | 45 675 | 56 035 | 25 978 | 37 178 | 38 688 | 37 264 |
| AF.512 Unquoted shares | 62 044 | 63 140 | 64 979 | 63 443 | 63 925 | 70 387 | 73 168 | 72 521 |
| AF.513 Other equity | 63 930 | 69 328 | 64 941 | 70 922 | 74 492 | 74 271 | 76 121 | 68 660 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 889 | 1 796 | 1 693 | 2 044 | 2 074 | 1 950 | 3 384 | 4 218 |
| AF.61 Net equity of households in technical reserves | 1 889 | 1 796 | 1 693 | 2 044 | 2 074 | 1 950 | 3 384 | 4 218 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 1 889 | 1 796 | 1 693 | 2 044 | 2 074 | 1 950 | 3 384 | 4 218 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 24 970 | 21 172 | 20 709 | 22 840 | 22 755 | 27 437 | 35 552 | 42 445 |
| AF.71 Trade credits and advances | 13 625 | 13 231 | 13 322 | 13 917 | 12 137 | 13 719 | 14 276 | 15 139 |
| AF.79 Other | 11 346 | 7 941 | 7 387 | 8 924 | 10 618 | 13 718 | 21 276 | 27 306 |
| Financial net worth | -197 023 | -203 547 | -231 957 | -264 155 | -261 604 | -276 444 | -282 669 | -288 884 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 418 922 | 455 703 | 489 861 | 539 567 | 551 572 | 593 517 | 619 823 | 574 913 |
| AF.1 Monetary gold and SDRs | 4 855 | 5 924 | 6 023 | 7 073 | 7 732 | 10 332 | 13 944 | 15 905 |
| AF.2 Currency and deposits | 45 121 | 51 719 | 62 305 | 67 679 | 50 033 | 51 646 | 50 583 | 43 677 |
| AF.21 Currency | 225 | 227 | 865 | 1 179 | 1 487 | 1 754 | 1 758 | 2 024 |
| AF.22 Transferable deposits | 4 299 | 5 247 | 7 497 | 10 397 | 4 814 | 5 427 | 8 132 | 7 589 |
| AF.29 Other deposits | 40 597 | 46 245 | 53 943 | 56 103 | 43 732 | 44 464 | 40 692 | 34 064 |
| AF.3 Securities other than shares | 87 565 | 104 662 | 103 314 | 109 631 | 125 732 | 146 200 | 161 021 | 131 626 |
| AF.33 Securities other than shares, except financial derivatives | 87 796 | 104 398 | 103 259 | 109 894 | 124 887 | 145 644 | 161 286 | 131 714 |
| AF.331 Short-term | 14 808 | 18 957 | 17 930 | 17 757 | 22 097 | 19 919 | 28 127 | 30 441 |
| AF.332 Long-term | 72 988 | 85 441 | 85 329 | 92 137 | 102 791 | 125 725 | 133 159 | 101 272 |
| AF.34 Financial derivatives | -231 | 264 | 55 | -263 | 844 | 556 | -265 | -88 |
| AF.4 Loans | 223 908 | 236 566 | 254 426 | 280 044 | 303 884 | 311 470 | 320 256 | 314 707 |
| AF.41 Short-term | 53 629 | 55 055 | 50 889 | 52 463 | 58 727 | 53 025 | 48 596 | 48 272 |
| AF.42 Long-term | 170 279 | 181 511 | 203 537 | 227 581 | 245 157 | 258 445 | 271 661 | 266 434 |
| AF.5 Shares and other equity | 46 713 | 51 059 | 53 070 | 60 124 | 44 806 | 51 665 | 52 893 | 45 092 |
| AF.51 Shares and other equity, except mutual funds shares | 44 106 | 45 416 | 45 116 | 51 262 | 38 559 | 45 729 | 46 650 | 39 980 |
| AF.511 Quoted shares | 15 570 | 20 975 | 24 397 | 28 528 | 11 894 | 16 314 | 14 886 | 12 480 |
| AF.512 Unquoted shares | 24 806 | 21 438 | 15 205 | 15 209 | 19 178 | 18 594 | 17 628 | 15 893 |
| AF.513 Other equity | 3 730 | 3 002 | 5 514 | 7 524 | 7 487 | 10 821 | 14 137 | 11 608 |
| AF.52 Mutual funds shares | 2 608 | 5 643 | 7 954 | 8 862 | 6 247 | 5 936 | 6 243 | 5 111 |
| AF.6 Insurance technical reserves | 584 | 666 | 413 | 413 | 408 | 465 | 483 | 505 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 584 | 666 | 413 | 413 | 408 | 465 | 483 | 505 |
| AF.7 Other accounts receivable | 10 176 | 5 108 | 10 310 | 14 603 | 18 976 | 21 740 | 20 642 | 23 402 |
| AF.71 Trade credits and advances | 290 | 365 | 412 | 685 | 253 | 254 | 206 | 125 |
| AF.79 Other | 9 885 | 4 743 | 9 898 | 13 919 | 18 723 | 21 486 | 20 436 | 23 278 |
| Liabilities | 429 477 | 469 184 | 504 174 | 550 273 | 563 565 | 601 111 | 622 134 | 576 481 |
| AF.2 Currency and deposits | 228 507 | 247 611 | 268 970 | 286 291 | 295 277 | 300 157 | 333 316 | 317 660 |
| AF.21 Currency | 3 632 | 3 750 | 3 624 | 2 376 | 1 215 | 504 | 263 | -1 093 |
| AF.22 Transferable deposits | 57 205 | 67 473 | 66 188 | 64 909 | 73 194 | 78 136 | 116 203 | 118 562 |
| AF.29 Other deposits | 167 671 | 176 387 | 199 158 | 219 006 | 220 868 | 221 517 | 216 849 | 200 190 |
| AF.3 Securities other than shares | 24 436 | 20 832 | 21 058 | 37 685 | 50 218 | 66 583 | 60 528 | 50 813 |
| AF.33 Securities other than shares, except financial derivatives | 24 436 | 20 832 | 21 058 | 37 685 | 50 218 | 66 583 | 60 528 | 50 813 |
| AF.331 Short-term | 1 006 | 206 | 62 | 530 | 1 855 | 1 264 | 350 | 312 |
| AF.332 Long-term | 23 430 | 20 627 | 20 996 | 37 155 | 48 363 | 65 318 | 60 178 | 50 501 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 22 810 | 26 060 | 29 457 | 29 774 | 28 480 | 25 804 | 26 918 | 36 678 |
| AF.41 Short-term | 883 | 940 | 1 027 | 982 | 737 | 682 | 1 503 | 1 572 |
| AF.42 Long-term | 21 927 | 25 119 | 28 430 | 28 792 | 27 743 | 25 122 | 25 415 | 35 107 |
| AF.5 Shares and other equity | 94 980 | 107 512 | 109 578 | 114 142 | 100 890 | 114 078 | 110 632 | 93 555 |
| AF.51 Shares and other equity, except mutual funds shares | 66 883 | 76 791 | 76 616 | 84 478 | 83 947 | 94 348 | 92 131 | 79 380 |
| AF.511 Quoted shares | 12 393 | 15 743 | 16 444 | 17 188 | 7 022 | 8 707 | 5 822 | 2 556 |
| AF.512 Unquoted shares | 29 348 | 30 012 | 26 468 | 29 183 | 27 696 | 31 322 | 30 490 | 27 460 |
| AF.513 Other equity | 25 142 | 31 036 | 33 704 | 38 108 | 49 229 | 54 318 | 55 819 | 49 364 |
| AF.52 Mutual funds shares | 28 098 | 30 721 | 32 962 | 29 664 | 16 943 | 19 731 | 18 501 | 14 174 |
| AF.6 Insurance technical reserves | 49 129 | 57 691 | 63 620 | 69 145 | 69 154 | 74 310 | 75 535 | 60 909 |
| AF.61 Net equity of households in technical reserves | 43 158 | 51 247 | 56 759 | 61 951 | 61 947 | 66 959 | 68 779 | 54 028 |
| AF.611 In life insurance reserves | 27 149 | 33 288 | 37 919 | 40 903 | 41 052 | 45 542 | 49 522 | 41 404 |
| AF.612 In pension funds | 16 009 | 17 959 | 18 840 | 21 048 | 20 896 | 21 418 | 19 256 | 12 625 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 5 971 | 6 444 | 6 861 | 7 194 | 7 207 | 7 351 | 6 756 | 6 880 |
| AF.7 Other accounts payable | 9 614 | 9 478 | 11 491 | 13 236 | 19 545 | 20 178 | 15 206 | 16 867 |
| AF.71 Trade credits and advances | 304 | 510 | 634 | 435 | 292 | 395 | 447 | 297 |
| AF.79 Other | 9 309 | 8 969 | 10 857 | 12 801 | 19 253 | 19 783 | 14 760 | 16 570 |
| Financial net worth | -10 554 | -13 480 | -14 313 | -10 706 | -11 994 | -7 594 | -2 312 | -1 568 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Financial assets | 39 291 | 41 937 | 44 146 | 43 743 | 45 709 | 48 587 | 58 388 | 74 059 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 6 498 | 7 380 | 8 270 | 7 853 | 7 298 | 6 794 | 7 680 | 17 964 |
| AF.21 Currency | 26 | 26 | 52 | 78 | 67 | 10 | 35 | 32 |
| AF.22 Transferable deposits | 4 488 | 5 042 | 4 829 | 5 164 | 3 730 | 3 550 | 3 016 | 8 024 |
| AF.29 Other deposits | 1 984 | 2 312 | 3 389 | 2 611 | 3 501 | 3 234 | 4 629 | 9 909 |
| AF.3 Securities other than shares | 1 576 | 1 540 | 1 969 | 2 049 | 1 476 | 1 832 | 1 952 | 2 652 |
| AF.33 Securities other than shares, except financial derivatives | 1 838 | 1 849 | 2 028 | 2 106 | 1 545 | 1 879 | 1 841 | 2 243 |
| AF.331 Short-term | 237 | 6 | 6 | 6 | 35 | 14 | 22 | 7 |
| AF.332 Long-term | 1 602 | 1 843 | 2 023 | 2 100 | 1 510 | 1 865 | 1 818 | 2 236 |
| AF.34 Financial derivatives | -262 | -309 | -59 | -57 | -69 | -47 | 112 | 408 |
| AF.4 Loans | 4 133 | 4 828 | 4 580 | 2 253 | 2 978 | 2 751 | 4 111 | 4 597 |
| AF.41 Short-term | 1 | 1 | 1 | 1 | 766 | 575 | 791 | 388 |
| AF.42 Long-term | 4 133 | 4 827 | 4 579 | 2 252 | 2 212 | 2 177 | 3 320 | 4 209 |
| AF.5 Shares and other equity | 19 674 | 21 156 | 22 243 | 23 625 | 25 828 | 28 650 | 34 284 | 34 467 |
| AF.51 Shares and other equity, except mutual funds shares | 19 193 | 20 642 | 21 666 | 23 032 | 24 541 | 27 133 | 31 154 | 31 724 |
| AF.511 Quoted shares | 935 | 447 | 497 | 570 | 998 | 1 030 | 632 | 519 |
| AF.512 Unquoted shares | 12 622 | 11 308 | 12 034 | 12 238 | 12 596 | 13 560 | 14 426 | 14 068 |
| AF.513 Other equity | 5 636 | 8 887 | 9 135 | 10 224 | 10 946 | 12 544 | 16 096 | 17 136 |
| AF.52 Mutual funds shares | 481 | 514 | 577 | 593 | 1 287 | 1 517 | 3 130 | 2 743 |
| AF.6 Insurance technical reserves | 15 | 17 | 19 | 20 | 20 | 20 | 19 | 19 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 | 17 | 19 | 20 | 20 | 20 | 19 | 19 |
| AF.7 Other accounts receivable | 7 395 | 7 016 | 7 066 | 7 943 | 8 110 | 8 539 | 10 341 | 14 361 |
| AF.71 Trade credits and advances | 221 | 573 | 737 | 917 | 1 032 | 1 110 | 285 | 297 |
| AF.79 Other | 7 173 | 6 444 | 6 329 | 7 026 | 7 078 | 7 429 | 10 056 | 14 064 |
| Liabilities | 109 774 | 119 924 | 124 606 | 127 894 | 138 959 | 157 525 | 168 733 | 166 656 |
| AF.2 Currency and deposits | 16 603 | 17 027 | 19 079 | 20 007 | 19 480 | 18 948 | 18 113 | 15 003 |
| AF.21 Currency | 444 | 462 | 477 | 506 | 525 | 545 | 568 | 589 |
| AF.22 Transferable deposits | 67 | 93 | 207 | 326 | 426 | 335 | 475 | 644 |
| AF.29 Other deposits | 16 092 | 16 472 | 18 395 | 19 174 | 18 529 | 18 068 | 17 070 | 13 770 |
| AF.3 Securities other than shares | 71 409 | 82 514 | 85 154 | 85 720 | 98 053 | 114 330 | 120 434 | 86 012 |
| AF.33 Securities other than shares, except financial derivatives | 71 409 | 82 520 | 85 154 | 85 744 | 98 051 | 114 312 | 120 396 | 85 099 |
| AF.331 Short-term | 9 960 | 12 916 | 9 436 | 10 071 | 16 239 | 20 327 | 20 609 | 10 969 |
| AF.332 Long-term | 61 449 | 69 604 | 75 719 | 75 672 | 81 812 | 93 985 | 99 787 | 74 130 |
| AF.34 Financial derivatives | 0 | -5 | 0 | -24 | 2 | 18 | 38 | 913 |
| AF.4 Loans | 15 219 | 15 468 | 15 663 | 16 887 | 15 876 | 17 730 | 21 644 | 58 090 |
| AF.41 Short-term | 2 886 | 2 330 | 2 781 | 3 257 | 2 214 | 1 726 | 3 821 | 3 958 |
| AF.42 Long-term | 12 333 | 13 139 | 12 882 | 13 630 | 13 662 | 16 004 | 17 823 | 54 132 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 6 543 | 4 914 | 4 710 | 5 280 | 5 550 | 6 516 | 8 542 | 7 550 |
| AF.71 Trade credits and advances | 3 130 | 1 661 | 2 016 | 1 769 | 1 940 | 3 151 | 3 933 | 3 539 |
| AF.79 Other | 3 413 | 3 252 | 2 694 | 3 511 | 3 610 | 3 365 | 4 609 | 4 011 |
| Financial net worth | -70 483 | -77 987 | -80 459 | -84 151 | -93 249 | -108 938 | -110 345 | -92 596 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Financial assets | 31 557 | 34 088 | 35 377 | 33 268 | 35 295 | 37 935 | 47 218 | 63 089 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 3 745 | 4 437 | 4 854 | 3 834 | 3 508 | 2 953 | 3 772 | 14 368 |
| AF.21 Currency | 26 | 26 | 52 | 78 | 67 | 9 | 35 | 31 |
| AF.22 Transferable deposits | 2 450 | 3 244 | 2 877 | 3 018 | 2 005 | 1 475 | 1 281 | 6 220 |
| AF.29 Other deposits | 1 270 | 1 168 | 1 925 | 737 | 1 436 | 1 469 | 2 457 | 8 117 |
| AF.3 Securities other than shares | -23 | -208 | -8 | -34 | -59 | -38 | 180 | 522 |
| AF.33 Securities other than shares, except financial derivatives | 239 | 101 | 51 | 23 | 10 | 10 | 66 | 53 |
| AF.331 Short-term | 140 | 4 | 4 | 5 | 5 | 0 | 2 | 2 |
| AF.332 Long-term | 99 | 97 | 47 | 18 | 5 | 10 | 64 | 51 |
| AF.34 Financial derivatives | -262 | -309 | -59 | -57 | -69 | -47 | 114 | 469 |
| AF.4 Loans | 4 028 | 4 715 | 4 465 | 2 137 | 2 987 | 2 959 | 4 387 | 4 902 |
| AF.41 Short-term | 1 | 1 | 1 | 1 | 766 | 575 | 791 | 388 |
| AF.42 Long-term | 4 027 | 4 715 | 4 464 | 2 137 | 2 221 | 2 384 | 3 596 | 4 514 |
| AF.5 Shares and other equity | 17 702 | 19 391 | 20 315 | 21 354 | 22 719 | 25 301 | 30 423 | 30 809 |
| AF.51 Shares and other equity, except mutual funds shares | 17 358 | 18 990 | 19 918 | 20 960 | 22 256 | 24 900 | 29 257 | 29 741 |
| AF.511 Quoted shares | 27 | 6 | 6 | 6 | 6 | 2 | 27 | 26 |
| AF.512 Unquoted shares | 12 099 | 10 714 | 11 383 | 11 404 | 11 783 | 12 741 | 13 529 | 12 920 |
| AF.513 Other equity | 5 232 | 8 271 | 8 529 | 9 550 | 10 467 | 12 157 | 15 701 | 16 795 |
| AF.52 Mutual funds shares | 344 | 401 | 398 | 394 | 463 | 400 | 1 166 | 1 069 |
| AF.6 Insurance technical reserves | 15 | 17 | 19 | 20 | 20 | 20 | 19 | 19 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 | 17 | 19 | 20 | 20 | 20 | 19 | 19 |
| AF.7 Other accounts receivable | 6 091 | 5 735 | 5 732 | 5 958 | 6 121 | 6 740 | 8 437 | 12 469 |
| AF.71 Trade credits and advances | 221 | 573 | 737 | 917 | 1 032 | 1 110 | 285 | 297 |
| AF.79 Other | 5 869 | 5 162 | 4 995 | 5 041 | 5 089 | 5 630 | 8 152 | 12 172 |
| Liabilities | 106 152 | 115 776 | 120 282 | 123 616 | 135 156 | 152 825 | 162 911 | 156 752 |
| AF.2 Currency and deposits | 17 109 | 17 121 | 19 107 | 20 054 | 19 584 | 18 963 | 18 537 | 15 225 |
| AF.21 Currency | 444 | 462 | 477 | 506 | 525 | 545 | 568 | 589 |
| AF.22 Transferable deposits | 100 | 102 | 219 | 333 | 430 | 350 | 498 | 738 |
| AF.29 Other deposits | 16 565 | 16 557 | 18 411 | 19 214 | 18 629 | 18 068 | 17 471 | 13 898 |
| AF.3 Securities other than shares | 73 728 | 84 970 | 88 034 | 89 048 | 102 181 | 118 541 | 124 615 | 89 960 |
| AF.33 Securities other than shares, except financial derivatives | 73 728 | 84 975 | 88 034 | 89 072 | 102 179 | 118 523 | 124 577 | 89 048 |
| AF.331 Short-term | 9 960 | 12 916 | 9 436 | 10 071 | 16 239 | 20 327 | 20 639 | 11 630 |
| AF.332 Long-term | 63 768 | 72 059 | 78 598 | 79 000 | 85 941 | 98 195 | 103 938 | 77 418 |
| AF.34 Financial derivatives | 0 | -5 | 0 | -24 | 2 | 18 | 38 | 913 |
| AF.4 Loans | 10 386 | 9 894 | 9 553 | 10 397 | 8 915 | 10 093 | 13 012 | 48 793 |
| AF.41 Short-term | 2 495 | 1 897 | 2 364 | 2 981 | 1 501 | 979 | 2 758 | 2 690 |
| AF.42 Long-term | 7 891 | 7 997 | 7 190 | 7 416 | 7 414 | 9 114 | 10 254 | 46 103 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 4 929 | 3 791 | 3 588 | 4 117 | 4 476 | 5 229 | 6 746 | 2 774 |
| AF.71 Trade credits and advances | 2 973 | 1 512 | 1 841 | 1 660 | 1 885 | 2 925 | 3 551 | 177 |
| AF.79 Other | 1 956 | 2 279 | 1 747 | 2 457 | 2 591 | 2 304 | 3 195 | 2 597 |
| Financial net worth | -74 595 | -81 688 | -84 906 | -90 347 | -99 862 | -114 889 | -115 693 | -93 663 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 315 716 | 333 845 | 356 276 | 380 940 | 380 647 | 390 291 | 397 228 | 385 211 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 114 742 | 115 904 | 121 657 | 131 467 | 144 654 | 145 708 | 148 629 | 157 240 |
| AF.21 Currency | 3 781 | 4 290 | 4 359 | 4 107 | 3 916 | 4 113 | 4 711 | 4 441 |
| AF.22 Transferable deposits | 33 477 | 34 818 | 36 688 | 37 709 | 35 599 | 38 270 | 39 234 | 38 975 |
| AF.29 Other deposits | 77 485 | 76 796 | 80 610 | 89 651 | 105 139 | 103 325 | 104 683 | 113 824 |
| AF.3 Securities other than shares | 18 651 | 16 499 | 17 639 | 19 840 | 20 437 | 20 341 | 22 693 | 21 398 |
| AF.33 Securities other than shares, except financial derivatives | 18 651 | 16 499 | 17 639 | 19 840 | 20 410 | 20 362 | 22 692 | 21 384 |
| AF.331 Short-term | 450 | 124 | 199 | 1 112 | 854 | 923 | 905 | 1 292 |
| AF.332 Long-term | 18 202 | 16 375 | 17 440 | 18 729 | 19 556 | 19 439 | 21 787 | 20 092 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 27 | -21 | 1 | 14 |
| AF.4 Loans | 24 239 | 23 434 | 24 067 | 25 640 | 27 741 | 27 112 | 27 781 | 27 766 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 718 | 732 |
| AF.42 Long-term | 24 239 | 23 434 | 24 067 | 25 640 | 27 741 | 27 112 | 27 063 | 27 034 |
| AF.5 Shares and other equity | 101 327 | 112 654 | 122 763 | 124 590 | 106 802 | 110 858 | 108 917 | 100 779 |
| AF.51 Shares and other equity, except mutual funds shares | 74 485 | 83 724 | 92 045 | 96 701 | 91 628 | 93 521 | 92 794 | 89 399 |
| AF.511 Quoted shares | 8 537 | 9 883 | 12 530 | 13 114 | 7 453 | 9 945 | 7 678 | 5 446 |
| AF.512 Unquoted shares | 30 151 | 35 634 | 41 633 | 43 259 | 42 469 | 45 803 | 46 077 | 44 710 |
| AF.513 Other equity | 35 796 | 38 208 | 37 882 | 40 327 | 41 706 | 37 774 | 39 039 | 39 243 |
| AF.52 Mutual funds shares | 26 843 | 28 930 | 30 717 | 27 890 | 15 174 | 17 337 | 16 122 | 11 380 |
| AF.6 Insurance technical reserves | 48 407 | 56 667 | 62 330 | 68 064 | 68 095 | 73 059 | 75 974 | 62 127 |
| AF.61 Net equity of households in technical reserves | 45 047 | 53 043 | 58 452 | 63 995 | 64 021 | 68 909 | 72 163 | 58 247 |
| AF.611 In life insurance reserves | 27 149 | 33 288 | 37 919 | 40 903 | 41 052 | 45 542 | 49 522 | 41 404 |
| AF.612 In pension funds | 17 898 | 19 755 | 20 533 | 23 092 | 22 969 | 23 368 | 22 641 | 16 843 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 359 | 3 624 | 3 878 | 4 068 | 4 073 | 4 150 | 3 811 | 3 880 |
| AF.7 Other accounts receivable | 8 349 | 8 687 | 7 820 | 11 338 | 12 918 | 13 212 | 13 234 | 15 901 |
| AF.71 Trade credits and advances | 4 652 | 4 208 | 4 124 | 3 539 | 2 999 | 4 748 | 3 637 | 3 034 |
| AF.79 Other | 3 697 | 4 479 | 3 696 | 7 799 | 9 919 | 8 464 | 9 598 | 12 867 |
| Liabilities | 130 879 | 141 122 | 154 318 | 169 489 | 175 361 | 179 051 | 181 213 | 174 686 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 | -64 | -120 | -125 | -27 | -26 | -26 | -7 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 1 | -64 | -120 | -125 | -27 | -26 | -26 | -7 |
| AF.4 Loans | 114 822 | 126 325 | 138 863 | 150 303 | 157 829 | 160 737 | 162 799 | 158 010 |
| AF.41 Short-term | 8 774 | 9 485 | 8 538 | 9 449 | 9 611 | 8 643 | 7 758 | 7 039 |
| AF.42 Long-term | 106 048 | 116 840 | 130 325 | 140 854 | 148 218 | 152 094 | 155 041 | 150 971 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 16 056 | 14 861 | 15 575 | 19 311 | 17 559 | 18 340 | 18 440 | 16 683 |
| AF.71 Trade credits and advances | 14 920 | 14 752 | 15 567 | 15 981 | 15 868 | 17 874 | 16 547 | 16 550 |
| AF.79 Other | 1 135 | 108 | 8 | 3 330 | 1 691 | 466 | 1 892 | 134 |
| Financial net worth | 184 837 | 192 723 | 201 959 | 211 451 | 205 287 | 211 241 | 216 015 | 210 525 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c781>

Disclaimer: <http://oe.cd/disclaimer>

PORTUGAL

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 PTE euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 326 295 | 366 012 | 412 184 | 457 650 | 458 268 | 504 741 | 518 383 | 484 345 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 107 359 | 118 713 | 134 579 | 146 435 | 143 390 | 146 499 | 171 064 | 138 437 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 12 126 | 16 923 | 14 807 | 15 003 | 27 847 | 30 492 | 69 125 | 69 175 |
| AF.29 Other deposits | 95 233 | 101 790 | 119 772 | 131 432 | 115 542 | 116 007 | 101 939 | 69 262 |
| AF.3 Securities other than shares | 79 795 | 93 950 | 98 842 | 114 696 | 138 148 | 166 609 | 149 981 | 112 223 |
| AF.33 Securities other than shares, except financial derivatives | 79 795 | 93 950 | 98 842 | 114 696 | 138 148 | 166 609 | 149 981 | 112 223 |
| AF.331 Short-term | 14 169 | 18 865 | 14 369 | 15 094 | 21 625 | 25 622 | 19 645 | 13 110 |
| AF.332 Long-term | 65 626 | 75 085 | 84 473 | 99 602 | 116 523 | 140 988 | 130 336 | 99 113 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 47 296 | 51 087 | 56 992 | 61 435 | 59 249 | 58 363 | 60 893 | 108 100 |
| AF.41 Short-term | 2 341 | 1 916 | 2 821 | 4 130 | 1 198 | 969 | 1 184 | 2 462 |
| AF.42 Long-term | 44 955 | 49 172 | 54 171 | 57 305 | 58 051 | 57 394 | 59 709 | 105 638 |
| AF.5 Shares and other equity | 80 944 | 91 749 | 111 072 | 123 727 | 107 153 | 122 272 | 124 242 | 111 478 |
| AF.51 Shares and other equity, except mutual funds shares | 80 326 | 89 735 | 109 014 | 121 640 | 106 506 | 121 059 | 123 152 | 110 604 |
| AF.511 Quoted shares | 20 923 | 25 076 | 36 341 | 44 618 | 21 298 | 29 298 | 31 348 | 29 588 |
| AF.512 Unquoted shares | 19 507 | 18 061 | 21 749 | 21 020 | 18 960 | 21 882 | 24 544 | 25 523 |
| AF.513 Other equity | 39 895 | 46 597 | 50 924 | 56 003 | 66 248 | 69 879 | 67 260 | 55 493 |
| AF.52 Mutual funds shares | 618 | 2 015 | 2 058 | 2 087 | 647 | 1 213 | 1 090 | 875 |
| AF.6 Insurance technical reserves | 185 | 196 | 205 | 215 | 215 | 220 | 202 | 206 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 185 | 196 | 205 | 215 | 215 | 220 | 202 | 206 |
| AF.7 Other accounts receivable | 10 716 | 10 317 | 10 494 | 11 142 | 10 114 | 10 778 | 12 002 | 13 901 |
| AF.71 Trade credits and advances | 10 486 | 10 038 | 10 171 | 10 792 | 9 714 | 10 323 | 11 590 | 12 895 |
| AF.79 Other | 229 | 278 | 323 | 350 | 400 | 455 | 412 | 1 006 |
| Liabilities | 228 217 | 257 798 | 281 391 | 303 017 | 288 976 | 312 674 | 325 128 | 295 917 |
| AF.2 Currency and deposits | 65 261 | 70 224 | 82 829 | 90 925 | 73 105 | 74 095 | 75 176 | 68 323 |
| AF.21 Currency | 1 698 | 2 483 | 3 408 | 4 485 | 5 590 | 6 554 | 7 611 | 8 752 |
| AF.22 Transferable deposits | 22 986 | 21 617 | 25 618 | 30 493 | 24 015 | 23 418 | 27 277 | 26 024 |
| AF.29 Other deposits | 40 577 | 46 124 | 53 803 | 55 947 | 43 500 | 44 123 | 40 289 | 33 547 |
| AF.3 Securities other than shares | 81 189 | 92 963 | 92 893 | 95 232 | 104 171 | 119 466 | 118 720 | 90 655 |
| AF.33 Securities other than shares, except financial derivatives | 81 780 | 93 015 | 92 701 | 95 139 | 104 002 | 119 910 | 119 852 | 93 054 |
| AF.331 Short-term | 9 024 | 11 052 | 7 493 | 4 557 | 4 214 | 2 708 | 6 021 | 9 570 |
| AF.332 Long-term | 72 755 | 81 963 | 85 208 | 90 582 | 99 789 | 117 202 | 113 831 | 83 485 |
| AF.34 Financial derivatives | -591 | -51 | 192 | 93 | 168 | -444 | -1 132 | -2 400 |
| AF.4 Loans | 28 190 | 26 336 | 25 527 | 27 921 | 34 267 | 35 840 | 46 532 | 57 444 |
| AF.41 Short-term | 3 262 | 4 312 | 3 009 | 2 891 | 7 291 | 6 308 | 5 177 | 7 456 |
| AF.42 Long-term | 24 929 | 22 024 | 22 518 | 25 030 | 26 976 | 29 532 | 41 355 | 49 988 |
| AF.5 Shares and other equity | 43 565 | 57 442 | 68 442 | 76 524 | 65 380 | 71 033 | 72 181 | 63 160 |
| AF.51 Shares and other equity, except mutual funds shares | 39 918 | 49 579 | 57 634 | 62 968 | 56 403 | 61 886 | 61 239 | 54 209 |
| AF.511 Quoted shares | 9 903 | 15 642 | 20 643 | 22 906 | 13 567 | 18 411 | 18 668 | 13 943 |
| AF.512 Unquoted shares | 13 864 | 16 822 | 19 710 | 22 639 | 23 014 | 19 110 | 14 395 | 14 034 |
| AF.513 Other equity | 16 152 | 17 115 | 17 281 | 17 423 | 19 822 | 24 365 | 28 176 | 26 231 |
| AF.52 Mutual funds shares | 3 647 | 7 863 | 10 809 | 13 556 | 8 977 | 9 147 | 10 942 | 8 951 |
| AF.6 Insurance technical reserves | 584 | 666 | 413 | 413 | 408 | 465 | 483 | 505 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 584 | 666 | 413 | 413 | 408 | 465 | 483 | 505 |
| AF.7 Other accounts payable | 9 428 | 10 166 | 11 286 | 12 002 | 11 645 | 11 776 | 12 035 | 15 830 |
| AF.71 Trade credits and advances | 8 868 | 9 374 | 10 535 | 11 127 | 10 571 | 11 175 | 11 147 | 12 015 |
| AF.79 Other | 560 | 791 | 751 | 875 | 1 074 | 601 | 888 | 3 814 |
| Financial net worth | 98 078 | 108 215 | 130 794 | 154 633 | 169 292 | 192 067 | 193 255 | 188 428 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/b5ee>Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 93 742 | 17 972 | 56 379 | 7 750 | .. | 11 642 |
| AF.1 Monetary gold and SDRs | 0 | 0 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 7 709 | 1 491 | 2 907 | 1 340 | .. | 1 971 |
| AF.21 Currency | 729 | 1 | 718 | 10 | .. | 0 |
| AF.22 Transferable deposits | 986 | 20 | 515 | 202 | .. | 248 |
| AF.29 Other deposits | 5 994 | 1 469 | 1 673 | 1 128 | .. | 1 723 |
| AF.3 Securities other than shares | 40 058 | 16 166 | 14 563 | 1 346 | .. | 7 982 |
| AF.33 Securities other than shares, except financial derivatives | 39 475 | 16 071 | 14 082 | 1 342 | .. | 7 980 |
| AF.331 Short-term | 1 578 | 110 | 744 | 96 | .. | 628 |
| AF.332 Long-term | 37 897 | 15 961 | 13 338 | 1 246 | .. | 7 352 |
| AF.34 Financial derivatives | 583 | 95 | 481 | 4 | .. | 2 |
| AF.4 Loans | 42 082 | 54 | 37 792 | 4 153 | .. | 83 |
| AF.41 Short-term | 9 140 | 6 | 7 943 | 1 190 | .. | 2 |
| AF.42 Long-term | 32 942 | 48 | 29 849 | 2 963 | .. | 82 |
| AF.5 Shares and other equity | 2 392 | 86 | 495 | 625 | .. | 1 185 |
| AF.51 Shares and other equity, except mutual funds shares | 1 063 | 86 | 481 | 242 | .. | 254 |
| AF.511 Quoted shares | 255 | 0 | 71 | 143 | .. | 41 |
| AF.512 Unquoted shares | 681 | 4 | 386 | 98 | .. | 194 |
| AF.513 Other equity | 127 | 83 | 24 | 1 | .. | 19 |
| AF.52 Mutual funds shares | 1 329 | 0 | 14 | 383 | .. | 931 |
| AF.6 Insurance technical reserves | 66 | 0 | 1 | 0 | .. | 65 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 66 | 0 | 1 | 0 | .. | 65 |
| AF.7 Other accounts receivable | 1 436 | 175 | 620 | 286 | .. | 354 |
| AF.71 Trade credits and advances | 247 | 2 | 67 | 170 | .. | 8 |
| AF.79 Other | 1 189 | 174 | 553 | 116 | .. | 346 |
| Liabilities | 93 150 | 23 241 | 52 274 | 6 522 | .. | 11 113 |
| AF.2 Currency and deposits | 64 570 | 22 456 | 42 113 | 1 | .. | 0 |
| AF.21 Currency | 8 326 | 8 326 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 31 255 | 13 855 | 17 400 | 0 | .. | .. |
| AF.29 Other deposits | 24 989 | 275 | 24 713 | 1 | .. | .. |
| AF.3 Securities other than shares | 4 500 | 552 | 3 912 | 27 | .. | 10 |
| AF.33 Securities other than shares, except financial derivatives | 3 382 | 0 | 3 366 | 16 | .. | 0 |
| AF.331 Short-term | 60 | .. | 59 | 1 | .. | .. |
| AF.332 Long-term | 3 322 | .. | 3 307 | 15 | .. | .. |
| AF.34 Financial derivatives | 1 118 | 552 | 545 | 11 | .. | 10 |
| AF.4 Loans | 5 065 | 156 | 2 263 | 2 633 | .. | 13 |
| AF.41 Short-term | 1 360 | 0 | 0 | 1 355 | .. | 5 |
| AF.42 Long-term | 3 705 | 156 | 2 263 | 1 278 | .. | 8 |
| AF.5 Shares and other equity | 7 007 | 0 | 3 009 | 3 525 | .. | 473 |
| AF.51 Shares and other equity, except mutual funds shares | 3 776 | .. | 2 628 | 675 | .. | 473 |
| AF.511 Quoted shares | 264 | .. | 262 | 2 | .. | 0 |
| AF.512 Unquoted shares | 2 858 | .. | 1 740 | 645 | .. | 473 |
| AF.513 Other equity | 654 | .. | 626 | 28 | .. | 0 |
| AF.52 Mutual funds shares | 3 232 | .. | 382 | 2 850 | .. | 0 |
| AF.6 Insurance technical reserves | 10 292 | 0 | 9 | 3 | .. | 10 280 |
| AF.61 Net equity of households in technical reserves | 9 277 | .. | 9 | 0 | .. | 9 268 |
| AF.611 In life insurance reserves | 3 502 | .. | 0 | .. | .. | 3 502 |
| AF.612 In pension funds | 5 774 | .. | 9 | .. | .. | 5 766 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 015 | .. | 0 | 3 | .. | 1 012 |
| AF.7 Other accounts payable | 1 715 | 77 | 968 | 333 | .. | 336 |
| AF.71 Trade credits and advances | 303 | 0 | 97 | 203 | .. | 2 |
| AF.79 Other | 1 412 | 77 | 871 | 130 | .. | 334 |
| Financial net worth | 592 | -5 269 | 4 105 | 1 228 | .. | 528 |

SLOVAK REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 64 501 | 15 035 | 12 942 | 46 238 | 219 516 | 83 712 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 11 636 | 1 213 | 679 | 29 970 | 50 528 | 18 811 |
| AF.21 Currency | 2 232 | 9 | 4 | 4 550 | 7 521 | 866 |
| AF.22 Transferable deposits | 6 423 | 1 204 | 675 | 9 656 | 18 269 | 13 621 |
| AF.29 Other deposits | 2 981 | 0 | 0 | 15 763 | 24 738 | 4 324 |
| AF.3 Securities other than shares | 3 532 | 194 | 191 | 974 | 44 758 | 11 449 |
| AF.33 Securities other than shares, except financial derivatives | 3 275 | 194 | 191 | 960 | 43 905 | 10 543 |
| AF.331 Short-term | 307 | 3 | 3 | 0 | 1 888 | 174 |
| AF.332 Long-term | 2 968 | 191 | 187 | 960 | 42 016 | 10 369 |
| AF.34 Financial derivatives | 257 | 0 | 0 | 14 | 854 | 907 |
| AF.4 Loans | 5 660 | 1 355 | 1 914 | 168 | 49 266 | 16 314 |
| AF.41 Short-term | 4 287 | 9 | 0 | 79 | 13 515 | 4 062 |
| AF.42 Long-term | 1 373 | 1 346 | 1 914 | 90 | 35 750 | 12 252 |
| AF.5 Shares and other equity | 19 168 | 9 649 | 8 162 | 2 664 | 33 872 | 31 131 |
| AF.51 Shares and other equity, except mutual funds shares | 19 112 | 9 649 | 8 162 | 119 | 29 944 | 31 075 |
| AF.511 Quoted shares | 324 | 0 | 0 | 7 | 586 | 219 |
| AF.512 Unquoted shares | 14 971 | 9 649 | 8 162 | 112 | 25 413 | 30 227 |
| AF.513 Other equity | 3 818 | 0 | 0 | 0 | 3 945 | 629 |
| AF.52 Mutual funds shares | 56 | 0 | 0 | 2 544 | 3 929 | 56 |
| AF.6 Insurance technical reserves | 475 | 0 | 0 | 9 687 | 10 228 | 93 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 9 281 | 9 281 | 1 |
| AF.611 In life insurance reserves | .. | .. | .. | 3 505 | 3 505 | 1 |
| AF.612 In pension funds | .. | .. | .. | 5 776 | 5 776 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 475 | .. | .. | 406 | 947 | 92 |
| AF.7 Other accounts receivable | 24 030 | 2 624 | 1 996 | 2 774 | 30 864 | 5 914 |
| AF.71 Trade credits and advances | 20 205 | 158 | 80 | 214 | 20 824 | 5 772 |
| AF.79 Other | 3 825 | 2 466 | 1 916 | 2 560 | 10 040 | 141 |
| Liabilities | 112 086 | 33 204 | 31 739 | 20 083 | 258 523 | 44 705 |
| AF.2 Currency and deposits | 0 | 101 | 926 | 0 | 64 671 | 4 667 |
| AF.21 Currency | .. | 0 | 0 | .. | 8 326 | 60 |
| AF.22 Transferable deposits | .. | 101 | 926 | .. | 31 356 | 534 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 24 989 | 4 073 |
| AF.3 Securities other than shares | 646 | 27 672 | 27 665 | 4 | 32 821 | 23 386 |
| AF.33 Securities other than shares, except financial derivatives | 537 | 27 672 | 27 665 | 0 | 31 591 | 22 856 |
| AF.331 Short-term | 66 | 1 342 | 1 342 | .. | 1 469 | 594 |
| AF.332 Long-term | 471 | 26 329 | 26 323 | .. | 30 123 | 22 262 |
| AF.34 Financial derivatives | 109 | 0 | 0 | 4 | 1 230 | 530 |
| AF.4 Loans | 33 457 | 2 775 | 1 659 | 18 637 | 59 935 | 5 645 |
| AF.41 Short-term | 10 742 | 100 | 0 | 1 746 | 13 948 | 3 630 |
| AF.42 Long-term | 22 715 | 2 675 | 1 659 | 16 891 | 45 987 | 2 016 |
| AF.5 Shares and other equity | 53 467 | 0 | 2 | 0 | 60 475 | 4 529 |
| AF.51 Shares and other equity, except mutual funds shares | 53 467 | .. | 2 | 0 | 57 243 | 3 775 |
| AF.511 Quoted shares | 392 | .. | 0 | 0 | 656 | 149 |
| AF.512 Unquoted shares | 49 405 | .. | 2 | 0 | 52 263 | 3 378 |
| AF.513 Other equity | 3 670 | .. | 0 | 0 | 4 325 | 249 |
| AF.52 Mutual funds shares | 0 | .. | 0 | 0 | 3 232 | 753 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 10 292 | 29 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 9 277 | 6 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 3 502 | 4 |
| AF.612 In pension funds | .. | .. | .. | .. | 5 774 | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 1 015 | 24 |
| AF.7 Other accounts payable | 24 516 | 2 656 | 1 487 | 1 443 | 30 329 | 6 448 |
| AF.71 Trade credits and advances | 20 001 | 537 | 198 | 347 | 21 189 | 5 407 |
| AF.79 Other | 4 515 | 2 118 | 1 289 | 1 095 | 9 140 | 1 041 |
| Financial net worth | -47 585 | -18 169 | -18 797 | 26 155 | -39 007 | 39 007 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>.

Disclaimer: <http://oe.cd/disclaimer>.

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2009 SKK euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 95 201 | 18 618 | 57 191 | 7 750 | .. | 11 642 |
| AF.1 Monetary gold and SDRs | 0 | 0 | .. | .. | .. | .. |
| AF.2 Currency and deposits | 9 162 | 2 137 | 3 714 | 1 340 | .. | 1 971 |
| AF.21 Currency | 729 | 1 | 718 | 10 | .. | 0 |
| AF.22 Transferable deposits | 1 203 | 21 | 732 | 202 | .. | 248 |
| AF.29 Other deposits | 7 229 | 2 115 | 2 263 | 1 128 | .. | 1 723 |
| AF.3 Securities other than shares | 40 058 | 16 166 | 14 563 | 1 346 | .. | 7 982 |
| AF.33 Securities other than shares, except financial derivatives | 39 475 | 16 071 | 14 082 | 1 342 | .. | 7 980 |
| AF.331 Short-term | 1 578 | 110 | 744 | 96 | .. | 628 |
| AF.332 Long-term | 37 897 | 15 961 | 13 338 | 1 246 | .. | 7 352 |
| AF.34 Financial derivatives | 583 | 95 | 481 | 4 | .. | 2 |
| AF.4 Loans | 42 088 | 54 | 37 798 | 4 153 | .. | 83 |
| AF.41 Short-term | 9 140 | 6 | 7 943 | 1 190 | .. | 2 |
| AF.42 Long-term | 32 947 | 48 | 29 855 | 2 963 | .. | 82 |
| AF.5 Shares and other equity | 2 392 | 86 | 495 | 625 | .. | 1 185 |
| AF.51 Shares and other equity, except mutual funds shares | 1 063 | 86 | 481 | 242 | .. | 254 |
| AF.511 Quoted shares | 255 | 0 | 71 | 143 | .. | 41 |
| AF.512 Unquoted shares | 681 | 4 | 386 | 98 | .. | 194 |
| AF.513 Other equity | 127 | 83 | 24 | 1 | .. | 19 |
| AF.52 Mutual funds shares | 1 329 | 0 | 14 | 383 | .. | 931 |
| AF.6 Insurance technical reserves | 66 | 0 | 1 | 0 | .. | 65 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | .. | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 66 | 0 | 1 | 0 | .. | 65 |
| AF.7 Other accounts receivable | 1 436 | 175 | 620 | 286 | .. | 354 |
| AF.71 Trade credits and advances | 247 | 2 | 67 | 170 | .. | 8 |
| AF.79 Other | 1 189 | 174 | 553 | 116 | .. | 346 |
| Liabilities | 94 609 | 23 887 | 53 087 | 6 522 | .. | 11 113 |
| AF.2 Currency and deposits | 66 023 | 23 102 | 42 920 | 1 | .. | 0 |
| AF.21 Currency | 8 326 | 8 326 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 31 473 | 13 856 | 17 617 | 0 | .. | .. |
| AF.29 Other deposits | 26 224 | 920 | 25 303 | 1 | .. | .. |
| AF.3 Securities other than shares | 4 500 | 552 | 3 912 | 27 | .. | 10 |
| AF.33 Securities other than shares, except financial derivatives | 3 382 | 0 | 3 366 | 16 | .. | 0 |
| AF.331 Short-term | 60 | .. | 59 | 1 | .. | .. |
| AF.332 Long-term | 3 322 | .. | 3 307 | 15 | .. | .. |
| AF.34 Financial derivatives | 1 118 | 552 | 545 | 11 | .. | 10 |
| AF.4 Loans | 5 071 | 156 | 2 269 | 2 633 | .. | 13 |
| AF.41 Short-term | 1 360 | 0 | 0 | 1 355 | .. | 5 |
| AF.42 Long-term | 3 711 | 156 | 2 269 | 1 278 | .. | 8 |
| AF.5 Shares and other equity | 7 007 | 0 | 3 009 | 3 525 | .. | 473 |
| AF.51 Shares and other equity, except mutual funds shares | 3 776 | .. | 2 628 | 675 | .. | 473 |
| AF.511 Quoted shares | 264 | .. | 262 | 2 | .. | 0 |
| AF.512 Unquoted shares | 2 858 | .. | 1 740 | 645 | .. | 473 |
| AF.513 Other equity | 654 | .. | 626 | 28 | .. | 0 |
| AF.52 Mutual funds shares | 3 232 | .. | 382 | 2 850 | .. | 0 |
| AF.6 Insurance technical reserves | 10 292 | 0 | 9 | 3 | .. | 10 280 |
| AF.61 Net equity of households in technical reserves | 9 277 | .. | 9 | 0 | .. | 9 268 |
| AF.611 In life insurance reserves | 3 502 | .. | 0 | .. | .. | 3 502 |
| AF.612 In pension funds | 5 774 | .. | 9 | .. | .. | 5 766 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 015 | .. | 0 | 3 | .. | 1 012 |
| AF.7 Other accounts payable | 1 715 | 77 | 968 | 333 | .. | 336 |
| AF.71 Trade credits and advances | 303 | 0 | 97 | 203 | .. | 2 |
| AF.79 Other | 1 412 | 77 | 871 | 130 | .. | 334 |
| Financial net worth | 592 | -5 269 | 4 105 | 1 228 | .. | 528 |

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2009 SKK euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 64 501 | 22 898 | 19 124 | 46 238 | 228 838 | 83 712 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 11 636 | 4 650 | 3 291 | 29 970 | 55 418 | 18 811 |
| AF.21 Currency | 2 232 | 9 | 4 | 4 550 | 7 521 | 866 |
| AF.22 Transferable deposits | 6 423 | 4 641 | 3 287 | 9 656 | 21 924 | 13 621 |
| AF.29 Other deposits | 2 981 | 0 | 0 | 15 763 | 25 973 | 4 324 |
| AF.3 Securities other than shares | 3 532 | 194 | 191 | 974 | 44 758 | 11 449 |
| AF.33 Securities other than shares, except financial derivatives | 3 275 | 194 | 191 | 960 | 43 905 | 10 543 |
| AF.331 Short-term | 307 | 3 | 3 | 0 | 1 888 | 174 |
| AF.332 Long-term | 2 968 | 191 | 187 | 960 | 42 016 | 10 369 |
| AF.34 Financial derivatives | 257 | 0 | 0 | 14 | 854 | 907 |
| AF.4 Loans | 5 660 | 5 617 | 5 485 | 168 | 53 533 | 16 314 |
| AF.41 Short-term | 4 287 | 3 580 | 3 571 | 79 | 17 086 | 4 062 |
| AF.42 Long-term | 1 373 | 2 037 | 1 914 | 90 | 36 447 | 12 252 |
| AF.5 Shares and other equity | 19 168 | 9 813 | 8 162 | 2 664 | 34 036 | 31 131 |
| AF.51 Shares and other equity, except mutual funds shares | 19 112 | 9 813 | 8 162 | 119 | 30 107 | 31 075 |
| AF.511 Quoted shares | 324 | 0 | 0 | 7 | 586 | 219 |
| AF.512 Unquoted shares | 14 971 | 9 813 | 8 162 | 112 | 25 577 | 30 227 |
| AF.513 Other equity | 3 818 | 0 | 0 | 0 | 3 945 | 629 |
| AF.52 Mutual funds shares | 56 | 0 | 0 | 2 544 | 3 929 | 56 |
| AF.6 Insurance technical reserves | 475 | 0 | 0 | 9 687 | 10 228 | 93 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 9 281 | 9 281 | 1 |
| AF.611 In life insurance reserves | .. | .. | .. | 3 505 | 3 505 | 1 |
| AF.612 In pension funds | .. | .. | .. | 5 776 | 5 776 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 475 | .. | .. | 406 | 947 | 92 |
| AF.7 Other accounts receivable | 24 030 | 2 624 | 1 996 | 2 774 | 30 864 | 5 914 |
| AF.71 Trade credits and advances | 20 205 | 158 | 80 | 214 | 20 824 | 5 772 |
| AF.79 Other | 3 825 | 2 466 | 1 916 | 2 560 | 10 040 | 141 |
| Liabilities | 112 086 | 41 067 | 37 921 | 20 083 | 267 845 | 44 705 |
| AF.2 Currency and deposits | 0 | 3 538 | 3 538 | 0 | 69 561 | 4 667 |
| AF.21 Currency | .. | 0 | 0 | .. | 8 326 | 60 |
| AF.22 Transferable deposits | .. | 3 538 | 3 538 | .. | 35 011 | 534 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 26 224 | 4 073 |
| AF.3 Securities other than shares | 646 | 27 672 | 27 665 | 4 | 32 821 | 23 386 |
| AF.33 Securities other than shares, except financial derivatives | 537 | 27 672 | 27 665 | 0 | 31 591 | 22 856 |
| AF.331 Short-term | 66 | 1 342 | 1 342 | .. | 1 469 | 594 |
| AF.332 Long-term | 471 | 26 329 | 26 323 | .. | 30 123 | 22 262 |
| AF.34 Financial derivatives | 109 | 0 | 0 | 4 | 1 230 | 530 |
| AF.4 Loans | 33 457 | 7 038 | 5 230 | 18 637 | 64 202 | 5 645 |
| AF.41 Short-term | 10 742 | 3 671 | 3 571 | 1 746 | 17 519 | 3 630 |
| AF.42 Long-term | 22 715 | 3 367 | 1 659 | 16 891 | 46 684 | 2 016 |
| AF.5 Shares and other equity | 53 467 | 164 | 2 | 0 | 60 639 | 4 529 |
| AF.51 Shares and other equity, except mutual funds shares | 53 467 | 164 | 2 | 0 | 57 407 | 3 775 |
| AF.511 Quoted shares | 392 | 0 | 0 | 0 | 656 | 149 |
| AF.512 Unquoted shares | 49 405 | 164 | 2 | 0 | 52 426 | 3 378 |
| AF.513 Other equity | 3 670 | 0 | 0 | 0 | 4 325 | 249 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 3 232 | 753 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 10 292 | 29 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 9 277 | 6 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 3 502 | 4 |
| AF.612 In pension funds | .. | .. | .. | .. | 5 774 | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 1 015 | 24 |
| AF.7 Other accounts payable | 24 516 | 2 656 | 1 487 | 1 443 | 30 329 | 6 448 |
| AF.71 Trade credits and advances | 20 001 | 537 | 198 | 347 | 21 189 | 5 407 |
| AF.79 Other | 4 515 | 2 118 | 1 289 | 1 095 | 9 140 | 1 041 |
| Financial net worth | -47 585 | -18 169 | -18 797 | 26 155 | -39 007 | 39 007 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e62b>.

Disclaimer: <http://oe.cd/disclaimer>.

SLOVAK REPUBLIC

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 143 729 | 162 908 | 166 632 | 178 955 | 185 950 | 194 628 | 207 875 | 219 516 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 44 256 | 53 090 | 51 446 | 43 850 | 44 862 | 49 108 | 51 062 | 50 528 |
| AF.21 Currency | 3 808 | 4 479 | 4 924 | 5 310 | 2 859 | 5 089 | 6 436 | 7 521 |
| AF.22 Transferable deposits | 11 551 | 11 510 | 12 817 | 15 138 | 16 411 | 17 796 | 19 485 | 18 269 |
| AF.29 Other deposits | 28 897 | 37 102 | 33 705 | 23 403 | 25 592 | 26 223 | 25 140 | 24 738 |
| AF.3 Securities other than shares | 30 467 | 31 847 | 29 512 | 34 328 | 34 829 | 37 636 | 42 628 | 44 758 |
| AF.33 Securities other than shares, except financial derivatives | 29 816 | 31 250 | 28 303 | 33 505 | 33 399 | 37 019 | 41 865 | 43 905 |
| AF.331 Short-term | 8 114 | 5 793 | 5 750 | 8 888 | 2 915 | 2 119 | 2 095 | 1 888 |
| AF.332 Long-term | 21 702 | 25 457 | 22 554 | 24 618 | 30 484 | 34 899 | 39 770 | 42 016 |
| AF.34 Financial derivatives | 651 | 597 | 1 209 | 823 | 1 430 | 617 | 763 | 854 |
| AF.4 Loans | 21 366 | 22 514 | 26 041 | 35 148 | 40 868 | 41 761 | 42 132 | 49 266 |
| AF.41 Short-term | 6 605 | 6 765 | 8 044 | 11 194 | 12 083 | 11 059 | 11 314 | 13 515 |
| AF.42 Long-term | 14 761 | 15 749 | 17 997 | 23 954 | 28 785 | 30 702 | 30 818 | 35 750 |
| AF.5 Shares and other equity | 20 763 | 28 277 | 28 577 | 29 903 | 29 522 | 30 868 | 33 151 | 33 872 |
| AF.51 Shares and other equity, except mutual funds shares | 17 966 | 24 483 | 24 400 | 24 748 | 25 919 | 27 031 | 28 630 | 29 944 |
| AF.511 Quoted shares | .. | 781 | 928 | 1 005 | 590 | 475 | 565 | 586 |
| AF.512 Unquoted shares | .. | 19 767 | 19 386 | 19 855 | 21 391 | 22 812 | 24 645 | 25 413 |
| AF.513 Other equity | .. | 3 934 | 4 086 | 3 888 | 3 938 | 3 744 | 3 421 | 3 945 |
| AF.52 Mutual funds shares | 2 797 | 3 794 | 4 177 | 5 155 | 3 603 | 3 837 | 4 522 | 3 929 |
| AF.6 Insurance technical reserves | 2 169 | 3 701 | 5 215 | 6 575 | 6 922 | 8 003 | 9 261 | 10 228 |
| AF.61 Net equity of households in technical reserves | 1 297 | 2 419 | 3 865 | 5 210 | 6 157 | 7 206 | 8 366 | 9 281 |
| AF.611 In life insurance reserves | .. | 2 091 | 2 364 | 2 672 | 3 049 | 3 221 | 3 476 | 3 505 |
| AF.612 In pension funds | .. | 328 | 1 501 | 2 538 | 3 108 | 3 986 | 4 890 | 5 776 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 872 | 1 283 | 1 351 | 1 365 | 765 | 797 | 895 | 947 |
| AF.7 Other accounts receivable | 24 708 | 23 479 | 25 840 | 29 151 | 28 947 | 27 252 | 29 641 | 30 864 |
| AF.71 Trade credits and advances | 13 583 | 13 968 | 16 254 | 18 785 | 18 815 | 19 034 | 20 171 | 20 824 |
| AF.79 Other | 11 125 | 9 511 | 9 586 | 10 366 | 10 132 | 8 219 | 9 471 | 10 040 |
| Liabilities | 160 485 | 182 489 | 192 477 | 207 133 | 219 275 | 231 914 | 246 067 | 258 523 |
| AF.2 Currency and deposits | 52 210 | 60 563 | 56 018 | 50 726 | 54 364 | 63 025 | 64 477 | 64 671 |
| AF.21 Currency | 3 648 | 4 319 | 4 764 | 5 150 | 2 607 | 7 604 | 7 896 | 8 326 |
| AF.22 Transferable deposits | 11 549 | 11 596 | 13 283 | 15 517 | 17 701 | 31 366 | 31 321 | 31 356 |
| AF.29 Other deposits | 37 013 | 44 647 | 37 971 | 30 059 | 34 056 | 24 054 | 25 260 | 24 989 |
| AF.3 Securities other than shares | 18 343 | 17 711 | 21 198 | 23 969 | 24 837 | 26 192 | 31 155 | 32 821 |
| AF.33 Securities other than shares, except financial derivatives | 17 734 | 17 112 | 19 997 | 23 093 | 23 384 | 25 447 | 30 036 | 31 591 |
| AF.331 Short-term | 2 275 | 1 079 | 1 741 | 3 174 | 2 027 | 1 149 | 1 344 | 1 469 |
| AF.332 Long-term | 15 459 | 16 033 | 18 257 | 19 920 | 21 356 | 24 297 | 28 692 | 30 123 |
| AF.34 Financial derivatives | 609 | 598 | 1 201 | 875 | 1 453 | 746 | 1 119 | 1 230 |
| AF.4 Loans | 26 723 | 29 461 | 34 163 | 44 132 | 50 866 | 52 788 | 53 024 | 59 935 |
| AF.41 Short-term | 7 434 | 8 683 | 9 969 | 12 979 | 13 880 | 12 985 | 12 769 | 13 948 |
| AF.42 Long-term | 19 289 | 20 778 | 24 195 | 31 154 | 36 986 | 39 803 | 40 255 | 45 987 |
| AF.5 Shares and other equity | 36 384 | 45 985 | 49 189 | 52 337 | 53 723 | 55 264 | 59 161 | 60 475 |
| AF.51 Shares and other equity, except mutual funds shares | 33 774 | 42 548 | 45 601 | 47 918 | 50 504 | 51 924 | 55 395 | 57 243 |
| AF.511 Quoted shares | .. | 376 | 543 | 696 | 693 | 554 | 634 | 656 |
| AF.512 Unquoted shares | .. | 38 731 | 41 319 | 43 397 | 45 687 | 47 488 | 50 990 | 52 263 |
| AF.513 Other equity | .. | 3 441 | 3 739 | 3 826 | 4 125 | 3 882 | 3 771 | 4 325 |
| AF.52 Mutual funds shares | 2 610 | 3 438 | 3 587 | 4 419 | 3 219 | 3 340 | 3 766 | 3 232 |
| AF.6 Insurance technical reserves | 2 021 | 3 554 | 5 068 | 6 428 | 7 005 | 8 096 | 9 331 | 10 292 |
| AF.61 Net equity of households in technical reserves | 1 297 | 2 419 | 3 865 | 5 210 | 6 157 | 7 206 | 8 366 | 9 277 |
| AF.611 In life insurance reserves | .. | 2 091 | 2 364 | 2 672 | 3 049 | 3 221 | 3 476 | 3 502 |
| AF.612 In pension funds | .. | 328 | 1 501 | 2 538 | 3 108 | 3 986 | 4 890 | 5 774 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 724 | 1 135 | 1 203 | 1 217 | 847 | 890 | 966 | 1 015 |
| AF.7 Other accounts payable | 24 803 | 25 216 | 26 841 | 29 543 | 28 481 | 26 576 | 28 919 | 30 329 |
| AF.71 Trade credits and advances | 13 853 | 14 569 | 17 189 | 19 086 | 18 291 | 18 519 | 19 717 | 21 189 |
| AF.79 Other | 10 949 | 10 647 | 9 652 | 10 457 | 10 190 | 8 057 | 9 203 | 9 140 |
| Financial net worth | -16 755 | -19 581 | -25 844 | -28 179 | -33 325 | -37 313 | -38 192 | -39 007 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 41 355 | 46 120 | 49 786 | 53 938 | 55 015 | 54 112 | 59 568 | 64 501 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 8 145 | 10 134 | 11 476 | 12 487 | 11 403 | 10 835 | 11 881 | 11 636 |
| AF.21 Currency | 1 283 | 1 324 | 1 421 | 1 541 | 538 | 1 339 | 1 946 | 2 232 |
| AF.22 Transferable deposits | 3 029 | 4 458 | 5 317 | 6 185 | 6 624 | 6 240 | 6 412 | 6 423 |
| AF.29 Other deposits | 3 833 | 4 352 | 4 739 | 4 761 | 4 240 | 3 257 | 3 523 | 2 981 |
| AF.3 Securities other than shares | 1 442 | 882 | 1 510 | 1 679 | 1 956 | 1 830 | 3 387 | 3 532 |
| AF.33 Securities other than shares, except financial derivatives | 1 321 | 781 | 1 377 | 1 580 | 1 553 | 1 741 | 3 188 | 3 275 |
| AF.331 Short-term | 274 | 36 | 200 | 179 | 259 | 246 | 73 | 307 |
| AF.332 Long-term | 1 047 | 745 | 1 177 | 1 401 | 1 294 | 1 495 | 3 115 | 2 968 |
| AF.34 Financial derivatives | 121 | 101 | 132 | 99 | 403 | 89 | 199 | 257 |
| AF.4 Loans | 2 393 | 2 318 | 1 975 | 1 599 | 2 298 | 3 134 | 3 048 | 5 660 |
| AF.41 Short-term | 823 | 872 | 1 019 | 1 122 | 1 537 | 2 243 | 2 513 | 4 287 |
| AF.42 Long-term | 1 570 | 1 446 | 956 | 477 | 761 | 891 | 535 | 1 373 |
| AF.5 Shares and other equity | 11 693 | 14 529 | 14 504 | 14 937 | 16 528 | 16 296 | 17 780 | 19 168 |
| AF.51 Shares and other equity, except mutual funds shares | 11 618 | 14 454 | 14 426 | 14 839 | 16 434 | 16 262 | 17 740 | 19 112 |
| AF.511 Quoted shares | .. | 485 | 481 | 462 | 454 | 276 | 281 | 324 |
| AF.512 Unquoted shares | .. | 10 186 | 10 162 | 10 852 | 12 562 | 12 659 | 14 191 | 14 971 |
| AF.513 Other equity | .. | 3 783 | 3 782 | 3 525 | 3 418 | 3 327 | 3 268 | 3 818 |
| AF.52 Mutual funds shares | 75 | 75 | 79 | 98 | 94 | 33 | 41 | 56 |
| AF.6 Insurance technical reserves | 290 | 451 | 451 | 465 | 308 | 312 | 408 | 475 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 290 | 451 | 451 | 465 | 308 | 312 | 408 | 475 |
| AF.7 Other accounts receivable | 17 392 | 17 807 | 19 870 | 22 771 | 22 523 | 21 705 | 23 064 | 24 030 |
| AF.71 Trade credits and advances | 13 032 | 13 373 | 15 723 | 18 210 | 18 215 | 18 485 | 19 460 | 20 205 |
| AF.79 Other | 4 360 | 4 434 | 4 146 | 4 561 | 4 308 | 3 220 | 3 604 | 3 825 |
| Liabilities | 68 310 | 79 332 | 87 788 | 96 101 | 100 071 | 100 829 | 106 158 | 112 086 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 1 542 | 1 169 | 1 147 | 1 001 | 1 223 | 878 | 799 | 646 |
| AF.33 Securities other than shares, except financial derivatives | 1 459 | 1 090 | 1 051 | 924 | 1 028 | 821 | 737 | 537 |
| AF.331 Short-term | 219 | 172 | 102 | 279 | 44 | 87 | 75 | 66 |
| AF.332 Long-term | 1 240 | 918 | 949 | 644 | 984 | 733 | 663 | 471 |
| AF.34 Financial derivatives | 82 | 79 | 96 | 77 | 195 | 57 | 62 | 109 |
| AF.4 Loans | 16 720 | 17 997 | 21 237 | 27 147 | 30 583 | 30 261 | 30 270 | 33 457 |
| AF.41 Short-term | 5 923 | 7 180 | 8 183 | 9 868 | 10 639 | 9 734 | 9 480 | 10 742 |
| AF.42 Long-term | 10 797 | 10 817 | 13 055 | 17 279 | 19 944 | 20 527 | 20 790 | 22 715 |
| AF.5 Shares and other equity | 32 023 | 41 615 | 44 334 | 45 115 | 46 796 | 48 659 | 51 973 | 53 467 |
| AF.51 Shares and other equity, except mutual funds shares | 32 023 | 41 615 | 44 334 | 45 115 | 46 796 | 48 659 | 51 973 | 53 467 |
| AF.511 Quoted shares | .. | 322 | 485 | 491 | 484 | 345 | 387 | 392 |
| AF.512 Unquoted shares | .. | 37 932 | 40 206 | 41 212 | 43 075 | 44 970 | 48 248 | 49 405 |
| AF.513 Other equity | .. | 3 361 | 3 642 | 3 413 | 3 237 | 3 344 | 3 339 | 3 670 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 18 025 | 18 551 | 21 070 | 22 838 | 21 469 | 21 031 | 23 115 | 24 516 |
| AF.71 Trade credits and advances | 13 316 | 14 146 | 16 091 | 18 331 | 17 558 | 17 690 | 18 476 | 20 001 |
| AF.79 Other | 4 709 | 4 406 | 4 979 | 4 507 | 3 911 | 3 341 | 4 639 | 4 515 |
| Financial net worth | -26 955 | -33 212 | -38 003 | -42 164 | -45 056 | -46 717 | -46 591 | -47 585 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 62 731 | 76 094 | 73 444 | 75 588 | 78 682 | 87 139 | 89 994 | 93 742 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 16 114 | 24 309 | 19 228 | 6 713 | 6 061 | 10 618 | 9 669 | 7 709 |
| AF.21 Currency | 447 | 480 | 567 | 612 | 1 261 | 697 | 738 | 729 |
| AF.22 Transferable deposits | 736 | 827 | 868 | 873 | 634 | 698 | 938 | 986 |
| AF.29 Other deposits | 14 931 | 23 002 | 17 792 | 5 228 | 4 166 | 9 223 | 7 993 | 5 994 |
| AF.3 Securities other than shares | 28 647 | 30 633 | 27 680 | 32 191 | 32 435 | 35 332 | 38 330 | 40 058 |
| AF.33 Securities other than shares, except financial derivatives | 28 159 | 30 178 | 26 647 | 31 511 | 31 462 | 34 820 | 37 788 | 39 475 |
| AF.331 Short-term | 7 706 | 5 671 | 5 498 | 8 497 | 2 422 | 1 859 | 2 019 | 1 578 |
| AF.332 Long-term | 20 453 | 24 507 | 21 149 | 23 014 | 29 040 | 32 961 | 35 768 | 37 897 |
| AF.34 Financial derivatives | 488 | 455 | 1 034 | 680 | 973 | 512 | 542 | 583 |
| AF.4 Loans | 15 602 | 18 445 | 22 603 | 32 196 | 37 138 | 37 358 | 37 701 | 42 082 |
| AF.41 Short-term | 4 995 | 5 619 | 6 741 | 9 788 | 10 235 | 8 735 | 8 715 | 9 140 |
| AF.42 Long-term | 10 607 | 12 826 | 15 863 | 22 408 | 26 903 | 28 623 | 28 987 | 32 942 |
| AF.5 Shares and other equity | 838 | 1 230 | 2 111 | 2 706 | 1 889 | 2 096 | 2 517 | 2 392 |
| AF.51 Shares and other equity, except mutual funds shares | 497 | 679 | 1 070 | 1 296 | 985 | 990 | 1 058 | 1 063 |
| AF.511 Quoted shares | .. | 289 | 440 | 536 | 129 | 193 | 276 | 255 |
| AF.512 Unquoted shares | .. | 238 | 326 | 398 | 335 | 380 | 629 | 681 |
| AF.513 Other equity | .. | 152 | 304 | 363 | 520 | 417 | 153 | 127 |
| AF.52 Mutual funds shares | 341 | 551 | 1 041 | 1 410 | 904 | 1 107 | 1 459 | 1 329 |
| AF.6 Insurance technical reserves | 274 | 324 | 324 | 324 | 52 | 81 | 82 | 66 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 274 | 324 | 324 | 324 | 52 | 81 | 82 | 66 |
| AF.7 Other accounts receivable | 1 255 | 1 153 | 1 498 | 1 458 | 1 107 | 1 654 | 1 695 | 1 436 |
| AF.71 Trade credits and advances | 108 | 115 | 142 | 140 | 133 | 156 | 360 | 247 |
| AF.79 Other | 1 147 | 1 039 | 1 356 | 1 318 | 974 | 1 498 | 1 335 | 1 189 |
| Liabilities | 64 439 | 76 074 | 75 244 | 76 933 | 80 946 | 89 018 | 91 527 | 93 150 |
| AF.2 Currency and deposits | 52 210 | 60 563 | 55 949 | 50 609 | 54 256 | 62 941 | 64 406 | 64 570 |
| AF.21 Currency | 3 648 | 4 319 | 4 764 | 5 150 | 2 607 | 7 604 | 7 896 | 8 326 |
| AF.22 Transferable deposits | 11 549 | 11 596 | 13 214 | 15 400 | 17 594 | 31 283 | 31 250 | 31 255 |
| AF.29 Other deposits | 37 013 | 44 647 | 37 971 | 30 059 | 34 056 | 24 054 | 25 260 | 24 989 |
| AF.3 Securities other than shares | 2 471 | 2 800 | 4 793 | 6 560 | 6 293 | 4 456 | 4 866 | 4 500 |
| AF.33 Securities other than shares, except financial derivatives | 1 962 | 2 295 | 3 705 | 5 779 | 5 200 | 3 769 | 3 819 | 3 382 |
| AF.331 Short-term | 727 | 710 | 1 639 | 2 894 | 1 226 | 105 | 1 | 60 |
| AF.332 Long-term | 1 234 | 1 585 | 2 066 | 2 885 | 3 973 | 3 664 | 3 818 | 3 322 |
| AF.34 Financial derivatives | 509 | 505 | 1 088 | 781 | 1 093 | 687 | 1 047 | 1 118 |
| AF.4 Loans | 2 010 | 2 212 | 2 804 | 3 659 | 3 997 | 5 410 | 3 916 | 5 065 |
| AF.41 Short-term | 703 | 729 | 1 012 | 1 646 | 1 544 | 1 430 | 1 424 | 1 360 |
| AF.42 Long-term | 1 307 | 1 482 | 1 792 | 2 013 | 2 452 | 3 980 | 2 492 | 3 705 |
| AF.5 Shares and other equity | 4 361 | 4 371 | 4 855 | 7 221 | 6 927 | 6 605 | 7 187 | 7 007 |
| AF.51 Shares and other equity, except mutual funds shares | 1 751 | 933 | 1 268 | 2 803 | 3 708 | 3 265 | 3 421 | 3 776 |
| AF.511 Quoted shares | .. | 54 | 57 | 205 | 209 | 209 | 247 | 264 |
| AF.512 Unquoted shares | .. | 799 | 1 113 | 2 185 | 2 612 | 2 518 | 2 742 | 2 858 |
| AF.513 Other equity | .. | 80 | 97 | 413 | 888 | 538 | 432 | 654 |
| AF.52 Mutual funds shares | 2 610 | 3 438 | 3 587 | 4 419 | 3 219 | 3 340 | 3 766 | 3 232 |
| AF.6 Insurance technical reserves | 2 021 | 3 554 | 5 068 | 6 428 | 7 005 | 8 096 | 9 331 | 10 292 |
| AF.61 Net equity of households in technical reserves | 1 297 | 2 419 | 3 865 | 5 210 | 6 157 | 7 206 | 8 366 | 9 277 |
| AF.611 In life insurance reserves | .. | 2 091 | 2 364 | 2 672 | 3 049 | 3 221 | 3 476 | 3 502 |
| AF.612 In pension funds | .. | 328 | 1 501 | 2 538 | 3 108 | 3 986 | 4 890 | 5 774 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 724 | 1 135 | 1 203 | 1 217 | 847 | 890 | 966 | 1 015 |
| AF.7 Other accounts payable | 1 365 | 2 576 | 1 775 | 2 456 | 2 469 | 1 509 | 1 820 | 1 715 |
| AF.71 Trade credits and advances | 93 | 101 | 189 | 225 | 123 | 143 | 294 | 303 |
| AF.79 Other | 1 272 | 2 475 | 1 586 | 2 232 | 2 346 | 1 365 | 1 527 | 1 412 |
| Financial net worth | -1 709 | 20 | -1 800 | -1 345 | -2 264 | -1 878 | -1 533 | 592 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Financial assets | 18 385 | 16 863 | 14 981 | 16 108 | 15 326 | 15 214 | 15 582 | 15 035 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 5 189 | 2 758 | 2 523 | 3 686 | 3 578 | 2 313 | 2 121 | 1 213 |
| AF.21 Currency | 12 | 15 | 20 | 19 | 8 | 9 | 9 | 9 |
| AF.22 Transferable deposits | 5 177 | 2 744 | 2 503 | 3 666 | 3 570 | 2 304 | 2 112 | 1 204 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 214 | 169 | 133 | 294 | 293 | 344 | 191 | 194 |
| AF.33 Securities other than shares, except financial derivatives | 214 | 169 | 133 | 294 | 293 | 344 | 191 | 194 |
| AF.331 Short-term | 134 | 86 | 50 | 211 | 210 | 4 | 3 | 3 |
| AF.332 Long-term | 80 | 83 | 83 | 83 | 83 | 340 | 187 | 191 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 266 | 1 647 | 1 364 | 1 254 | 1 284 | 1 122 | 1 237 | 1 355 |
| AF.41 Short-term | 733 | 221 | 233 | 233 | 233 | 4 | 9 | 9 |
| AF.42 Long-term | 2 533 | 1 426 | 1 131 | 1 021 | 1 051 | 1 118 | 1 227 | 1 346 |
| AF.5 Shares and other equity | 5 760 | 9 339 | 8 793 | 8 501 | 8 375 | 9 654 | 9 707 | 9 649 |
| AF.51 Shares and other equity, except mutual funds shares | 5 760 | 9 339 | 8 793 | 8 501 | 8 375 | 9 654 | 9 707 | 9 649 |
| AF.511 Quoted shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | 9 339 | 8 793 | 8 501 | 8 375 | 9 654 | 9 707 | 9 649 |
| AF.513 Other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 3 955 | 2 950 | 2 168 | 2 374 | 1 795 | 1 781 | 2 327 | 2 624 |
| AF.71 Trade credits and advances | 244 | 286 | 199 | 234 | 213 | 204 | 143 | 158 |
| AF.79 Other | 3 711 | 2 664 | 1 969 | 2 139 | 1 582 | 1 577 | 2 183 | 2 466 |
| Liabilities | 20 718 | 18 448 | 19 233 | 20 584 | 21 520 | 25 339 | 30 209 | 33 204 |
| AF.2 Currency and deposits | 0 | 0 | 69 | 117 | 108 | 83 | 71 | 101 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 69 | 117 | 108 | 83 | 71 | 101 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 14 313 | 13 727 | 15 241 | 16 391 | 17 156 | 20 857 | 25 479 | 27 672 |
| AF.33 Securities other than shares, except financial derivatives | 14 313 | 13 727 | 15 241 | 16 391 | 17 156 | 20 857 | 25 479 | 27 672 |
| AF.331 Short-term | 1 329 | 197 | 0 | 0 | 757 | 957 | 1 269 | 1 342 |
| AF.332 Long-term | 12 985 | 13 530 | 15 241 | 16 391 | 16 399 | 19 900 | 24 210 | 26 329 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 4 229 | 3 062 | 2 212 | 1 954 | 1 875 | 1 854 | 1 992 | 2 775 |
| AF.41 Short-term | 418 | 140 | 4 | 23 | 85 | 88 | 149 | 100 |
| AF.42 Long-term | 3 810 | 2 922 | 2 209 | 1 931 | 1 789 | 1 766 | 1 843 | 2 675 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 2 176 | 1 659 | 1 711 | 2 123 | 2 382 | 2 545 | 2 667 | 2 656 |
| AF.71 Trade credits and advances | 419 | 247 | 255 | 276 | 275 | 394 | 638 | 537 |
| AF.79 Other | 1 757 | 1 412 | 1 455 | 1 847 | 2 107 | 2 151 | 2 029 | 2 118 |
| Financial net worth | -2 334 | -1 584 | -4 252 | -4 477 | -6 194 | -10 125 | -14 627 | -18 169 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Financial assets | 14 566 | 13 724 | 11 936 | 13 636 | 12 296 | 12 776 | 13 379 | 12 942 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 950 | 2 242 | 1 980 | 3 038 | 2 828 | 1 613 | 1 582 | 679 |
| AF.21 Currency | 6 | 6 | 12 | 12 | 5 | 5 | 5 | 4 |
| AF.22 Transferable deposits | 3 945 | 2 235 | 1 968 | 3 026 | 2 823 | 1 608 | 1 577 | 675 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 134 | 87 | 67 | 228 | 226 | 335 | 186 | 191 |
| AF.33 Securities other than shares, except financial derivatives | 134 | 87 | 67 | 228 | 226 | 335 | 186 | 191 |
| AF.331 Short-term | 126 | 78 | 50 | 211 | 209 | 3 | 3 | 3 |
| AF.332 Long-term | 9 | 9 | 17 | 17 | 17 | 331 | 183 | 187 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 435 | 1 888 | 1 655 | 1 594 | 1 675 | 1 602 | 1 744 | 1 914 |
| AF.41 Short-term | 732 | 218 | 233 | 230 | 230 | 0 | 0 | 0 |
| AF.42 Long-term | 2 703 | 1 670 | 1 422 | 1 364 | 1 445 | 1 602 | 1 744 | 1 914 |
| AF.5 Shares and other equity | 4 721 | 7 983 | 7 411 | 7 093 | 6 965 | 8 099 | 8 188 | 8 162 |
| AF.51 Shares and other equity, except mutual funds shares | 4 721 | 7 983 | 7 411 | 7 093 | 6 965 | 8 099 | 8 188 | 8 162 |
| AF.511 Quoted shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | 7 983 | 7 411 | 7 093 | 6 965 | 8 099 | 8 188 | 8 162 |
| AF.513 Other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 2 326 | 1 524 | 822 | 1 683 | 602 | 1 128 | 1 678 | 1 996 |
| AF.71 Trade credits and advances | 109 | 150 | 142 | 166 | 158 | 146 | 65 | 80 |
| AF.79 Other | 2 218 | 1 374 | 680 | 1 517 | 445 | 982 | 1 613 | 1 916 |
| Liabilities | 19 467 | 17 837 | 18 726 | 19 938 | 20 897 | 24 190 | 28 923 | 31 739 |
| AF.2 Currency and deposits | 1 | 599 | 860 | 1 026 | 1 125 | 713 | 658 | 926 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 1 | 599 | 860 | 1 026 | 1 125 | 713 | 658 | 926 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 14 298 | 13 721 | 15 224 | 16 374 | 17 143 | 20 843 | 25 473 | 27 665 |
| AF.33 Securities other than shares, except financial derivatives | 14 298 | 13 721 | 15 224 | 16 374 | 17 143 | 20 843 | 25 473 | 27 665 |
| AF.331 Short-term | 1 329 | 196 | 0 | 0 | 757 | 957 | 1 269 | 1 342 |
| AF.332 Long-term | 12 969 | 13 524 | 15 224 | 16 374 | 16 386 | 19 887 | 24 204 | 26 323 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 3 804 | 2 512 | 1 617 | 1 201 | 959 | 913 | 842 | 1 659 |
| AF.41 Short-term | 410 | 132 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 3 394 | 2 380 | 1 617 | 1 201 | 959 | 913 | 842 | 1 659 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 2 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | 3 | 2 | 2 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | 3 | 2 | 2 |
| AF.513 Other equity | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 364 | 1 004 | 1 025 | 1 337 | 1 671 | 1 718 | 1 947 | 1 487 |
| AF.71 Trade credits and advances | 343 | 172 | 174 | 174 | 107 | 170 | 517 | 198 |
| AF.79 Other | 1 021 | 832 | 851 | 1 163 | 1 563 | 1 549 | 1 430 | 1 289 |
| Financial net worth | -4 901 | -4 113 | -6 790 | -6 302 | -8 601 | -11 414 | -15 544 | -18 797 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 21 259 | 23 830 | 28 422 | 33 321 | 36 927 | 38 163 | 42 731 | 46 238 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 14 808 | 15 889 | 18 219 | 20 965 | 23 821 | 25 342 | 27 390 | 29 970 |
| AF.21 Currency | 2 066 | 2 660 | 2 916 | 3 138 | 1 051 | 3 045 | 3 743 | 4 550 |
| AF.22 Transferable deposits | 2 608 | 3 481 | 4 129 | 4 413 | 5 583 | 8 554 | 10 023 | 9 656 |
| AF.29 Other deposits | 10 133 | 9 748 | 11 174 | 13 414 | 17 186 | 13 743 | 13 625 | 15 763 |
| AF.3 Securities other than shares | 164 | 162 | 189 | 164 | 146 | 129 | 721 | 974 |
| AF.33 Securities other than shares, except financial derivatives | 121 | 121 | 147 | 121 | 92 | 113 | 699 | 960 |
| AF.331 Short-term | 0 | 0 | 1 | 0 | 24 | 11 | 0 | 0 |
| AF.332 Long-term | 121 | 121 | 145 | 121 | 68 | 102 | 699 | 960 |
| AF.34 Financial derivatives | 42 | 41 | 43 | 44 | 54 | 16 | 22 | 14 |
| AF.4 Loans | 105 | 105 | 98 | 99 | 147 | 147 | 147 | 168 |
| AF.41 Short-term | 54 | 54 | 51 | 51 | 78 | 78 | 78 | 79 |
| AF.42 Long-term | 51 | 51 | 48 | 48 | 69 | 69 | 69 | 90 |
| AF.5 Shares and other equity | 2 472 | 3 178 | 3 169 | 3 759 | 2 731 | 2 822 | 3 147 | 2 664 |
| AF.51 Shares and other equity, except mutual funds shares | 91 | 10 | 112 | 112 | 125 | 125 | 125 | 119 |
| AF.511 Quoted shares | .. | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| AF.512 Unquoted shares | .. | 4 | 105 | 105 | 118 | 118 | 118 | 112 |
| AF.513 Other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 2 381 | 3 168 | 3 057 | 3 648 | 2 605 | 2 697 | 3 022 | 2 544 |
| AF.6 Insurance technical reserves | 1 605 | 2 926 | 4 440 | 5 786 | 6 562 | 7 611 | 8 770 | 9 687 |
| AF.61 Net equity of households in technical reserves | 1 297 | 2 419 | 3 865 | 5 210 | 6 157 | 7 206 | 8 366 | 9 281 |
| AF.611 In life insurance reserves | .. | 2 091 | 2 364 | 2 672 | 3 049 | 3 221 | 3 476 | 3 505 |
| AF.612 In pension funds | .. | 328 | 1 501 | 2 538 | 3 108 | 3 986 | 4 890 | 5 776 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 308 | 508 | 576 | 576 | 404 | 404 | 404 | 406 |
| AF.7 Other accounts receivable | 2 106 | 1 569 | 2 305 | 2 549 | 3 522 | 2 113 | 2 556 | 2 774 |
| AF.71 Trade credits and advances | 199 | 195 | 190 | 201 | 253 | 190 | 207 | 214 |
| AF.79 Other | 1 907 | 1 374 | 2 115 | 2 347 | 3 269 | 1 924 | 2 349 | 2 560 |
| Liabilities | 7 017 | 8 635 | 10 212 | 13 514 | 16 738 | 16 756 | 18 173 | 20 083 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 17 | 15 | 17 | 17 | 165 | 1 | 10 | 4 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 17 | 15 | 17 | 17 | 165 | 1 | 10 | 4 |
| AF.4 Loans | 3 764 | 6 190 | 7 910 | 11 372 | 14 412 | 15 263 | 16 846 | 18 637 |
| AF.41 Short-term | 389 | 634 | 770 | 1 442 | 1 611 | 1 733 | 1 716 | 1 746 |
| AF.42 Long-term | 3 374 | 5 556 | 7 139 | 9 931 | 12 800 | 13 530 | 15 130 | 16 891 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.511 Quoted shares | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.513 Other equity | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 236 | 2 429 | 2 285 | 2 125 | 2 161 | 1 492 | 1 317 | 1 443 |
| AF.71 Trade credits and advances | 26 | 75 | 654 | 254 | 335 | 292 | 309 | 347 |
| AF.79 Other | 3 211 | 2 354 | 1 632 | 1 871 | 1 827 | 1 200 | 1 008 | 1 095 |
| Financial net worth | 14 242 | 15 195 | 18 210 | 19 807 | 20 189 | 21 407 | 24 558 | 26 155 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e62b>

Disclaimer: <http://oe.cd/disclaimer>

SLOVAK REPUBLIC

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (2009 SKK euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 48 207 | 55 501 | 53 348 | 59 674 | 64 716 | 76 519 | 80 715 | 83 712 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 10 601 | 14 821 | 6 668 | 9 880 | 12 226 | 21 074 | 19 275 | 18 811 |
| AF.21 Currency | 3 | 3 | 3 | 3 | 5 | 2 673 | 1 509 | 866 |
| AF.22 Transferable deposits | 522 | 780 | 780 | 700 | 1 693 | 14 005 | 12 178 | 13 621 |
| AF.29 Other deposits | 10 075 | 14 037 | 5 885 | 9 176 | 10 528 | 4 396 | 5 588 | 4 324 |
| AF.3 Securities other than shares | 6 041 | 4 463 | 7 102 | 7 039 | 7 943 | 8 482 | 11 126 | 11 449 |
| AF.33 Securities other than shares, except financial derivatives | 5 654 | 4 033 | 6 492 | 6 507 | 7 299 | 7 916 | 10 300 | 10 543 |
| AF.331 Short-term | 483 | 223 | 256 | 370 | 61 | 165 | 178 | 174 |
| AF.332 Long-term | 5 171 | 3 810 | 6 236 | 6 136 | 7 238 | 7 751 | 10 122 | 10 369 |
| AF.34 Financial derivatives | 387 | 430 | 609 | 533 | 644 | 566 | 826 | 907 |
| AF.4 Loans | 7 720 | 10 141 | 10 494 | 11 804 | 12 891 | 14 289 | 14 510 | 16 314 |
| AF.41 Short-term | 1 357 | 2 941 | 3 138 | 3 373 | 3 351 | 3 579 | 3 578 | 4 062 |
| AF.42 Long-term | 6 363 | 7 199 | 7 356 | 8 431 | 9 539 | 10 709 | 10 932 | 12 252 |
| AF.5 Shares and other equity | 17 613 | 19 862 | 23 186 | 24 810 | 26 394 | 27 414 | 30 084 | 31 131 |
| AF.51 Shares and other equity, except mutual funds shares | 17 428 | 19 839 | 23 162 | 24 755 | 26 364 | 27 369 | 30 026 | 31 075 |
| AF.511 Quoted shares | .. | 165 | 150 | 191 | 251 | 218 | 219 | 219 |
| AF.512 Unquoted shares | .. | 19 621 | 22 845 | 24 295 | 25 568 | 26 739 | 29 220 | 30 227 |
| AF.513 Other equity | .. | 53 | 166 | 269 | 545 | 412 | 587 | 629 |
| AF.52 Mutual funds shares | 185 | 22 | 24 | 56 | 30 | 45 | 57 | 56 |
| AF.6 Insurance technical reserves | 10 | 170 | 170 | 170 | 100 | 110 | 102 | 93 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | 1 |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 10 | 170 | 170 | 170 | 100 | 110 | 102 | 92 |
| AF.7 Other accounts receivable | 6 222 | 6 044 | 5 728 | 5 970 | 5 162 | 5 150 | 5 619 | 5 914 |
| AF.71 Trade credits and advances | 5 777 | 4 878 | 5 642 | 5 861 | 4 995 | 4 995 | 5 489 | 5 772 |
| AF.79 Other | 445 | 1 166 | 86 | 109 | 167 | 155 | 131 | 141 |
| Liabilities | 31 452 | 35 920 | 27 504 | 31 496 | 31 391 | 39 206 | 42 523 | 44 705 |
| AF.2 Currency and deposits | 2 646 | 7 348 | 2 096 | 3 005 | 2 724 | 7 156 | 5 859 | 4 667 |
| AF.21 Currency | 163 | 163 | 163 | 163 | 257 | 157 | 48 | 60 |
| AF.22 Transferable deposits | 524 | 693 | 314 | 321 | 403 | 435 | 342 | 534 |
| AF.29 Other deposits | 1 959 | 6 492 | 1 619 | 2 521 | 2 064 | 6 564 | 5 469 | 4 073 |
| AF.3 Securities other than shares | 18 165 | 18 600 | 15 416 | 17 399 | 17 936 | 19 925 | 22 600 | 23 386 |
| AF.33 Securities other than shares, except financial derivatives | 17 736 | 18 171 | 14 798 | 16 919 | 17 315 | 19 488 | 22 129 | 22 856 |
| AF.331 Short-term | 6 322 | 4 937 | 4 265 | 6 084 | 949 | 1 136 | 929 | 594 |
| AF.332 Long-term | 11 414 | 13 234 | 10 534 | 10 834 | 16 366 | 18 353 | 21 200 | 22 262 |
| AF.34 Financial derivatives | 429 | 429 | 618 | 480 | 621 | 437 | 471 | 530 |
| AF.4 Loans | 2 364 | 3 194 | 2 372 | 2 819 | 2 892 | 3 262 | 3 618 | 5 645 |
| AF.41 Short-term | 529 | 1 023 | 1 213 | 1 588 | 1 554 | 1 654 | 2 124 | 3 630 |
| AF.42 Long-term | 1 835 | 2 171 | 1 159 | 1 231 | 1 338 | 1 608 | 1 494 | 2 016 |
| AF.5 Shares and other equity | 1 992 | 2 153 | 2 574 | 2 376 | 2 193 | 3 019 | 4 074 | 4 529 |
| AF.51 Shares and other equity, except mutual funds shares | 1 620 | 1 774 | 1 961 | 1 584 | 1 779 | 2 476 | 3 261 | 3 775 |
| AF.511 Quoted shares | .. | 570 | 536 | 500 | 148 | 140 | 150 | 149 |
| AF.512 Unquoted shares | .. | 657 | 912 | 753 | 1 272 | 2 063 | 2 875 | 3 378 |
| AF.513 Other equity | .. | 547 | 513 | 331 | 358 | 274 | 237 | 249 |
| AF.52 Mutual funds shares | 372 | 379 | 614 | 792 | 414 | 542 | 813 | 753 |
| AF.6 Insurance technical reserves | 158 | 318 | 317 | 317 | 17 | 17 | 31 | 29 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | 4 |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 158 | 318 | 317 | 317 | 17 | 17 | 31 | 24 |
| AF.7 Other accounts payable | 6 127 | 4 308 | 4 728 | 5 579 | 5 628 | 5 826 | 6 341 | 6 448 |
| AF.71 Trade credits and advances | 5 530 | 4 277 | 4 707 | 5 561 | 5 520 | 5 510 | 5 943 | 5 407 |
| AF.79 Other | 597 | 30 | 20 | 18 | 108 | 316 | 398 | 1 041 |
| Financial net worth | 16 755 | 19 581 | 25 844 | 28 179 | 33 325 | 37 313 | 38 192 | 39 007 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/fb7a>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2007 SIT euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 63 209 | 10 176 | 47 132 | 7 013 | 329 | 7 191 |
| AF.1 Monetary gold and SDRs | 372 | 372 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 4 643 | 3 440 | 2 821 | 260 | 95 | 1 151 |
| AF.21 Currency | 23 | 0 | 263 | 0 | 1 | 1 |
| AF.22 Transferable deposits | 411 | 4 | 1 401 | 128 | 38 | 19 |
| AF.29 Other deposits | 4 210 | 3 436 | 1 157 | 132 | 56 | 1 131 |
| AF.3 Securities other than shares | 14 839 | 4 744 | 6 675 | 271 | 6 | 3 879 |
| AF.33 Securities other than shares, except financial derivatives | 14 525 | 4 744 | 6 357 | 261 | 6 | 3 875 |
| AF.331 Short-term | 344 | 0 | 303 | 10 | 0 | 34 |
| AF.332 Long-term | 14 180 | 4 744 | 6 055 | 251 | 6 | 3 840 |
| AF.34 Financial derivatives | 315 | 0 | 317 | 10 | 0 | 4 |
| AF.4 Loans | 38 296 | 1 520 | 36 151 | 3 990 | 46 | 188 |
| AF.41 Short-term | 9 054 | 0 | 9 375 | 499 | 43 | 18 |
| AF.42 Long-term | 29 242 | 1 520 | 26 776 | 3 491 | 3 | 170 |
| AF.5 Shares and other equity | 4 166 | 90 | 1 317 | 2 052 | 105 | 1 710 |
| AF.51 Shares and other equity, except mutual funds shares | 3 483 | 90 | 1 243 | 1 911 | 95 | 649 |
| AF.511 Quoted shares | 2 042 | 0 | 597 | 1 281 | 19 | 289 |
| AF.512 Unquoted shares | 1 103 | 21 | 471 | 497 | 47 | 310 |
| AF.513 Other equity | 338 | 69 | 175 | 133 | 29 | 51 |
| AF.52 Mutual funds shares | 683 | 0 | 74 | 141 | 10 | 1 062 |
| AF.6 Insurance technical reserves | 17 | 0 | 41 | 1 | 0 | 17 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 17 | .. | 41 | 1 | 0 | 17 |
| AF.7 Other accounts receivable | 875 | 10 | 127 | 438 | 76 | 245 |
| AF.71 Trade credits and advances | 457 | 0 | 5 | 257 | 21 | 177 |
| AF.79 Other | 418 | 10 | 122 | 181 | 55 | 68 |
| Liabilities | 60 921 | 9 518 | 44 346 | 8 136 | 321 | 7 232 |
| AF.2 Currency and deposits | 33 293 | 8 742 | 27 674 | 0 | 0 | 0 |
| AF.21 Currency | 3 600 | 3 842 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 11 456 | 3 794 | 8 842 | .. | .. | .. |
| AF.29 Other deposits | 18 237 | 1 106 | 18 833 | .. | .. | .. |
| AF.3 Securities other than shares | 3 171 | 3 | 3 851 | 16 | 1 | 34 |
| AF.33 Securities other than shares, except financial derivatives | 2 874 | 0 | 3 557 | 0 | 1 | 34 |
| AF.331 Short-term | 154 | .. | 157 | .. | 0 | 0 |
| AF.332 Long-term | 2 720 | .. | 3 399 | .. | 1 | 34 |
| AF.34 Financial derivatives | 297 | 3 | 294 | 16 | 0 | 0 |
| AF.4 Loans | 11 298 | 0 | 9 131 | 5 558 | 159 | 50 |
| AF.41 Short-term | 447 | .. | 0 | 1 193 | 120 | 16 |
| AF.42 Long-term | 10 850 | .. | 9 131 | 4 366 | 40 | 34 |
| AF.5 Shares and other equity | 7 650 | 734 | 3 520 | 2 327 | 106 | 2 073 |
| AF.51 Shares and other equity, except mutual funds shares | 5 308 | 734 | 3 494 | 638 | 106 | 841 |
| AF.511 Quoted shares | 433 | 0 | 223 | 68 | 5 | 280 |
| AF.512 Unquoted shares | 3 770 | 0 | 3 270 | 210 | 48 | 484 |
| AF.513 Other equity | 1 105 | 734 | 0 | 360 | 53 | 77 |
| AF.52 Mutual funds shares | 2 342 | 0 | 26 | 1 689 | 0 | 1 231 |
| AF.6 Insurance technical reserves | 4 857 | 0 | 0 | 0 | 0 | 4 900 |
| AF.61 Net equity of households in technical reserves | 3 488 | .. | .. | .. | .. | 3 488 |
| AF.611 In life insurance reserves | 2 245 | .. | .. | .. | .. | 2 245 |
| AF.612 In pension funds | 1 242 | .. | .. | .. | .. | 1 242 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 370 | .. | .. | .. | .. | 1 412 |
| AF.7 Other accounts payable | 651 | 38 | 170 | 235 | 55 | 175 |
| AF.71 Trade credits and advances | 303 | 1 | 36 | 138 | 20 | 112 |
| AF.79 Other | 348 | 37 | 135 | 97 | 35 | 63 |
| Financial net worth | 2 288 | 659 | 2 786 | -1 123 | 8 | -41 |

SLOVENIA

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2007 SIT euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 20 234 | 17 513 | 15 643 | 37 521 | 138 478 | 49 841 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 372 | .. |
| AF.2 Currency and deposits | 4 189 | 4 334 | 3 858 | 19 922 | 33 089 | 6 374 |
| AF.21 Currency | 83 | 0 | 0 | 4 037 | 4 143 | 104 |
| AF.22 Transferable deposits | 1 854 | 317 | 165 | 6 438 | 9 020 | 3 004 |
| AF.29 Other deposits | 2 252 | 4 017 | 3 693 | 9 447 | 19 926 | 3 265 |
| AF.3 Securities other than shares | 222 | 221 | 133 | 490 | 15 772 | 11 971 |
| AF.33 Securities other than shares, except financial derivatives | 195 | 217 | 129 | 481 | 15 417 | 11 694 |
| AF.331 Short-term | 15 | 0 | 0 | 4 | 363 | 150 |
| AF.332 Long-term | 180 | 217 | 129 | 476 | 15 054 | 11 544 |
| AF.34 Financial derivatives | 27 | 4 | 4 | 9 | 355 | 277 |
| AF.4 Loans | 2 486 | 674 | 751 | 708 | 42 163 | 17 507 |
| AF.41 Short-term | 1 399 | 2 | 2 | 273 | 10 727 | 1 065 |
| AF.42 Long-term | 1 087 | 672 | 749 | 435 | 31 436 | 16 442 |
| AF.5 Shares and other equity | 4 365 | 10 186 | 9 235 | 10 173 | 28 891 | 8 453 |
| AF.51 Shares and other equity, except mutual funds shares | 4 221 | 10 062 | 9 198 | 7 823 | 25 590 | 8 437 |
| AF.511 Quoted shares | 320 | 1 284 | 889 | 1 413 | 5 059 | 597 |
| AF.512 Unquoted shares | 1 062 | 4 671 | 4 774 | 1 109 | 7 945 | 3 176 |
| AF.513 Other equity | 2 840 | 4 107 | 3 536 | 5 301 | 12 585 | 4 664 |
| AF.52 Mutual funds shares | 144 | 124 | 37 | 2 350 | 3 300 | 16 |
| AF.6 Insurance technical reserves | 443 | 9 | 6 | 4 304 | 4 773 | 192 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 3 575 | 3 575 | 3 |
| AF.611 In life insurance reserves | .. | .. | .. | 2 335 | 2 335 | 1 |
| AF.612 In pension funds | .. | .. | .. | 1 240 | 1 240 | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 443 | 9 | 6 | 729 | 1 198 | 189 |
| AF.7 Other accounts receivable | 8 529 | 2 089 | 1 660 | 1 924 | 13 418 | 5 344 |
| AF.71 Trade credits and advances | 6 653 | 332 | 244 | 557 | 7 999 | 4 821 |
| AF.79 Other | 1 876 | 1 757 | 1 415 | 1 368 | 5 418 | 523 |
| Liabilities | 62 292 | 18 841 | 17 741 | 12 507 | 154 561 | 33 386 |
| AF.2 Currency and deposits | 0 | 106 | 123 | 0 | 33 399 | 6 064 |
| AF.21 Currency | .. | 49 | 49 | .. | 3 649 | 598 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 11 456 | 568 |
| AF.29 Other deposits | .. | 56 | 74 | .. | 18 293 | 4 898 |
| AF.3 Securities other than shares | 838 | 14 211 | 14 242 | 0 | 18 220 | 9 523 |
| AF.33 Securities other than shares, except financial derivatives | 691 | 14 211 | 14 242 | 0 | 17 776 | 9 335 |
| AF.331 Short-term | 21 | 28 | 28 | .. | 203 | 310 |
| AF.332 Long-term | 670 | 14 183 | 14 213 | .. | 17 573 | 9 025 |
| AF.34 Financial derivatives | 147 | 0 | 0 | 0 | 444 | 188 |
| AF.4 Loans | 29 991 | 1 764 | 1 103 | 11 047 | 54 100 | 5 571 |
| AF.41 Short-term | 7 916 | 39 | 20 | 1 283 | 9 685 | 2 108 |
| AF.42 Long-term | 22 075 | 1 725 | 1 084 | 9 765 | 44 415 | 3 463 |
| AF.5 Shares and other equity | 23 261 | 41 | 42 | 0 | 30 952 | 6 392 |
| AF.51 Shares and other equity, except mutual funds shares | 23 261 | 41 | 42 | .. | 28 610 | 5 417 |
| AF.511 Quoted shares | 3 493 | 0 | 0 | .. | 3 927 | 1 730 |
| AF.512 Unquoted shares | 6 684 | 1 | 2 | .. | 10 455 | 666 |
| AF.513 Other equity | 13 084 | 39 | 39 | .. | 14 228 | 3 021 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 2 342 | 974 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 4 857 | 108 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 3 488 | 91 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 2 245 | 91 |
| AF.612 In pension funds | .. | .. | .. | .. | 1 242 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 1 370 | 17 |
| AF.7 Other accounts payable | 8 201 | 2 721 | 2 231 | 1 460 | 13 033 | 5 729 |
| AF.71 Trade credits and advances | 5 314 | 927 | 682 | 1 033 | 7 577 | 5 243 |
| AF.79 Other | 2 887 | 1 794 | 1 549 | 426 | 5 456 | 485 |
| Financial net worth | -42 057 | -1 328 | -2 098 | 25 014 | -16 083 | 16 455 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>.

Disclaimer: <http://oe.cd/disclaimer>.

SLOVENIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (2007 SIT euro)

| | Financial corporations | | | | | |
|--|------------------------|---------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 76 730 | 10 178 | 51 484 | 7 189 | 346 | 7 533 |
| AF.1 Monetary gold and SDRs | 372 | 372 | 0 | .. | .. | .. |
| AF.2 Currency and deposits | 8 233 | 3 442 | 3 286 | 260 | 95 | 1 151 |
| AF.21 Currency | 266 | 2 | 263 | 0 | 1 | 1 |
| AF.22 Transferable deposits | 1 611 | 4 | 1 421 | 128 | 38 | 19 |
| AF.29 Other deposits | 6 356 | 3 436 | 1 602 | 132 | 56 | 1 131 |
| AF.3 Securities other than shares | 16 302 | 4 744 | 7 387 | 271 | 7 | 3 893 |
| AF.33 Securities other than shares, except financial derivatives | 15 951 | 4 744 | 7 051 | 261 | 7 | 3 889 |
| AF.331 Short-term | 374 | 0 | 329 | 10 | 0 | 34 |
| AF.332 Long-term | 15 578 | 4 744 | 6 723 | 251 | 7 | 3 854 |
| AF.34 Financial derivatives | 350 | 0 | 336 | 10 | 0 | 4 |
| AF.4 Loans | 44 849 | 1 520 | 39 075 | 4 007 | 51 | 196 |
| AF.41 Short-term | 9 953 | 0 | 9 375 | 510 | 48 | 21 |
| AF.42 Long-term | 34 896 | 1 520 | 29 700 | 3 498 | 3 | 175 |
| AF.5 Shares and other equity | 5 801 | 90 | 1 550 | 2 204 | 116 | 1 841 |
| AF.51 Shares and other equity, except mutual funds shares | 4 439 | 90 | 1 476 | 1 987 | 106 | 779 |
| AF.511 Quoted shares | 2 218 | 0 | 616 | 1 287 | 19 | 296 |
| AF.512 Unquoted shares | 1 751 | 21 | 685 | 558 | 54 | 433 |
| AF.513 Other equity | 470 | 69 | 175 | 142 | 33 | 51 |
| AF.52 Mutual funds shares | 1 362 | 0 | 74 | 216 | 10 | 1 062 |
| AF.6 Insurance technical reserves | 225 | 0 | 41 | 1 | 0 | 183 |
| AF.61 Net equity of households in technical reserves | 0 | .. | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 225 | .. | 41 | 1 | 0 | 183 |
| AF.7 Other accounts receivable | 947 | 10 | 144 | 446 | 77 | 270 |
| AF.71 Trade credits and advances | 486 | 0 | 8 | 258 | 22 | 198 |
| AF.79 Other | 461 | 10 | 136 | 188 | 55 | 73 |
| Liabilities | 74 442 | 9 519 | 48 698 | 8 312 | 339 | 7 574 |
| AF.2 Currency and deposits | 36 883 | 8 744 | 28 140 | 0 | 0 | 0 |
| AF.21 Currency | 3 843 | 3 843 | 0 | .. | .. | .. |
| AF.22 Transferable deposits | 12 656 | 3 794 | 8 862 | .. | .. | .. |
| AF.29 Other deposits | 20 384 | 1 106 | 19 278 | .. | .. | .. |
| AF.3 Securities other than shares | 4 633 | 3 | 4 564 | 16 | 2 | 49 |
| AF.33 Securities other than shares, except financial derivatives | 4 301 | 0 | 4 251 | 0 | 2 | 49 |
| AF.331 Short-term | 184 | .. | 184 | .. | 0 | 0 |
| AF.332 Long-term | 4 117 | .. | 4 067 | .. | 2 | 49 |
| AF.34 Financial derivatives | 332 | 3 | 313 | 16 | 0 | 0 |
| AF.4 Loans | 17 851 | 0 | 12 054 | 5 575 | 164 | 57 |
| AF.41 Short-term | 1 347 | .. | 0 | 1 203 | 124 | 20 |
| AF.42 Long-term | 16 505 | .. | 12 054 | 4 372 | 40 | 38 |
| AF.5 Shares and other equity | 9 285 | 734 | 3 753 | 2 478 | 116 | 2 203 |
| AF.51 Shares and other equity, except mutual funds shares | 6 264 | 734 | 3 727 | 715 | 116 | 972 |
| AF.511 Quoted shares | 609 | 0 | 243 | 75 | 5 | 287 |
| AF.512 Unquoted shares | 4 417 | 0 | 3 485 | 271 | 55 | 607 |
| AF.513 Other equity | 1 237 | 734 | 0 | 369 | 57 | 77 |
| AF.52 Mutual funds shares | 3 021 | 0 | 26 | 1 764 | 0 | 1 231 |
| AF.6 Insurance technical reserves | 5 065 | 0 | 0 | 0 | 0 | 5 065 |
| AF.61 Net equity of households in technical reserves | 3 488 | .. | .. | .. | .. | 3 488 |
| AF.611 In life insurance reserves | 2 245 | .. | .. | .. | .. | 2 245 |
| AF.612 In pension funds | 1 242 | .. | .. | .. | .. | 1 242 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 578 | .. | .. | .. | .. | 1 578 |
| AF.7 Other accounts payable | 724 | 38 | 187 | 242 | 56 | 200 |
| AF.71 Trade credits and advances | 332 | 1 | 39 | 138 | 21 | 132 |
| AF.79 Other | 392 | 37 | 148 | 104 | 35 | 67 |
| Financial net worth | 2 288 | 659 | 2 786 | -1 123 | 8 | -41 |

SLOVENIA

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (2007 SIT euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|----------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 45 306 | 22 090 | 19 371 | 37 521 | 181 646 | 49 841 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 372 | .. |
| AF.2 Currency and deposits | 4 189 | 6 937 | 6 443 | 19 922 | 39 282 | 6 374 |
| AF.21 Currency | 83 | 0 | 0 | 4 037 | 4 386 | 104 |
| AF.22 Transferable deposits | 1 854 | 317 | 165 | 6 438 | 10 220 | 3 004 |
| AF.29 Other deposits | 2 252 | 6 620 | 6 279 | 9 447 | 24 675 | 3 265 |
| AF.3 Securities other than shares | 313 | 340 | 222 | 490 | 17 445 | 11 971 |
| AF.33 Securities other than shares, except financial derivatives | 286 | 337 | 218 | 481 | 17 054 | 11 694 |
| AF.331 Short-term | 57 | 0 | 0 | 4 | 435 | 150 |
| AF.332 Long-term | 229 | 337 | 218 | 476 | 16 620 | 11 544 |
| AF.34 Financial derivatives | 28 | 4 | 4 | 9 | 390 | 277 |
| AF.4 Loans | 6 924 | 763 | 751 | 708 | 53 244 | 17 507 |
| AF.41 Short-term | 3 827 | 3 | 2 | 273 | 14 055 | 1 065 |
| AF.42 Long-term | 3 097 | 760 | 749 | 435 | 39 188 | 16 442 |
| AF.5 Shares and other equity | 17 236 | 10 934 | 9 523 | 10 173 | 44 144 | 8 453 |
| AF.51 Shares and other equity, except mutual funds shares | 17 093 | 10 810 | 9 487 | 7 823 | 40 164 | 8 437 |
| AF.511 Quoted shares | 1 083 | 1 284 | 889 | 1 413 | 5 999 | 597 |
| AF.512 Unquoted shares | 4 495 | 5 325 | 4 968 | 1 109 | 12 679 | 3 176 |
| AF.513 Other equity | 11 515 | 4 201 | 3 630 | 5 301 | 21 486 | 4 664 |
| AF.52 Mutual funds shares | 144 | 124 | 37 | 2 350 | 3 980 | 16 |
| AF.6 Insurance technical reserves | 443 | 9 | 6 | 4 304 | 4 981 | 192 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 3 575 | 3 575 | 3 |
| AF.611 In life insurance reserves | .. | .. | .. | 2 335 | 2 335 | 1 |
| AF.612 In pension funds | .. | .. | .. | 1 240 | 1 240 | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 443 | 9 | 6 | 729 | 1 406 | 189 |
| AF.7 Other accounts receivable | 16 200 | 3 107 | 2 425 | 1 924 | 22 179 | 5 344 |
| AF.71 Trade credits and advances | 13 256 | 653 | 387 | 557 | 14 952 | 4 821 |
| AF.79 Other | 2 945 | 2 454 | 2 039 | 1 368 | 7 227 | 523 |
| Liabilities | 87 363 | 23 417 | 21 469 | 12 507 | 197 729 | 33 386 |
| AF.2 Currency and deposits | 0 | 2 708 | 2 708 | 0 | 39 591 | 6 064 |
| AF.21 Currency | .. | 49 | 49 | .. | 3 893 | 598 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 12 656 | 568 |
| AF.29 Other deposits | .. | 2 659 | 2 659 | .. | 23 043 | 4 898 |
| AF.3 Securities other than shares | 929 | 14 330 | 14 330 | 0 | 19 893 | 9 523 |
| AF.33 Securities other than shares, except financial derivatives | 782 | 14 330 | 14 330 | 0 | 19 413 | 9 335 |
| AF.331 Short-term | 63 | 28 | 28 | .. | 275 | 310 |
| AF.332 Long-term | 719 | 14 302 | 14 302 | .. | 19 139 | 9 025 |
| AF.34 Financial derivatives | 147 | 0 | 0 | 0 | 480 | 188 |
| AF.4 Loans | 34 430 | 1 852 | 1 104 | 11 047 | 65 181 | 5 571 |
| AF.41 Short-term | 10 343 | 40 | 20 | 1 283 | 13 013 | 2 108 |
| AF.42 Long-term | 24 086 | 1 812 | 1 084 | 9 765 | 52 168 | 3 463 |
| AF.5 Shares and other equity | 36 133 | 788 | 330 | 0 | 46 205 | 6 392 |
| AF.51 Shares and other equity, except mutual funds shares | 36 133 | 788 | 330 | .. | 43 184 | 5 417 |
| AF.511 Quoted shares | 4 257 | 0 | 0 | .. | 4 866 | 1 730 |
| AF.512 Unquoted shares | 10 117 | 654 | 196 | .. | 15 189 | 666 |
| AF.513 Other equity | 21 758 | 134 | 134 | .. | 23 129 | 3 021 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 3 021 | 974 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 5 065 | 108 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 3 488 | 91 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 2 245 | 91 |
| AF.612 In pension funds | .. | .. | .. | .. | 1 242 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 1 578 | 17 |
| AF.7 Other accounts payable | 15 872 | 3 739 | 2 997 | 1 460 | 21 794 | 5 729 |
| AF.71 Trade credits and advances | 11 916 | 1 248 | 825 | 1 033 | 14 530 | 5 243 |
| AF.79 Other | 3 956 | 2 490 | 2 172 | 426 | 7 265 | 485 |
| Financial net worth | -42 057 | -1 328 | -2 098 | 25 014 | -16 083 | 16 455 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c0d8>.

Disclaimer: <http://oe.cd/disclaimer>.

SLOVENIA

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 82 548 | 93 470 | 106 002 | 133 520 | 130 821 | 138 079 | 139 868 | 138 478 |
| AF.1 Monetary gold and SDRs | 86 | 80 | 88 | 67 | 72 | 294 | 337 | 372 |
| AF.2 Currency and deposits | 19 279 | 21 846 | 23 352 | 29 594 | 30 310 | 32 901 | 31 492 | 33 089 |
| AF.21 Currency | 2 537 | 2 989 | 3 525 | 3 275 | 3 547 | 3 738 | 3 944 | 4 143 |
| AF.22 Transferable deposits | 5 316 | 6 746 | 7 500 | 7 401 | 7 092 | 7 690 | 8 511 | 9 020 |
| AF.29 Other deposits | 11 426 | 12 112 | 12 327 | 18 918 | 19 671 | 21 473 | 19 037 | 19 926 |
| AF.3 Securities other than shares | 12 189 | 13 091 | 13 396 | 14 767 | 14 386 | 15 665 | 15 255 | 15 772 |
| AF.33 Securities other than shares, except financial derivatives | 12 163 | 13 056 | 13 253 | 14 522 | 14 033 | 15 408 | 14 917 | 15 417 |
| AF.331 Short-term | 495 | 273 | 617 | 1 280 | 1 185 | 1 965 | 744 | 363 |
| AF.332 Long-term | 11 669 | 12 783 | 12 636 | 13 242 | 12 848 | 13 443 | 14 173 | 15 054 |
| AF.34 Financial derivatives | 26 | 35 | 144 | 246 | 353 | 257 | 339 | 355 |
| AF.4 Loans | 16 738 | 20 811 | 25 280 | 34 539 | 40 577 | 41 752 | 42 879 | 42 163 |
| AF.41 Short-term | 4 908 | 5 948 | 7 295 | 10 774 | 13 283 | 11 791 | 10 979 | 10 727 |
| AF.42 Long-term | 11 830 | 14 863 | 17 985 | 23 765 | 27 294 | 29 961 | 31 900 | 31 436 |
| AF.5 Shares and other equity | 22 019 | 23 675 | 28 700 | 37 359 | 27 694 | 29 795 | 31 503 | 28 891 |
| AF.51 Shares and other equity, except mutual funds shares | 20 144 | 21 335 | 25 481 | 32 807 | 25 155 | 26 662 | 27 946 | 25 590 |
| AF.511 Quoted shares | 5 889 | 5 764 | 10 311 | 16 476 | 7 157 | 8 155 | 7 181 | 5 059 |
| AF.512 Unquoted shares | 7 156 | 7 604 | 6 809 | 6 411 | 5 912 | 5 707 | 7 916 | 7 945 |
| AF.513 Other equity | 7 099 | 7 967 | 8 361 | 9 920 | 12 086 | 12 800 | 12 850 | 12 585 |
| AF.52 Mutual funds shares | 1 875 | 2 339 | 3 219 | 4 551 | 2 539 | 3 133 | 3 557 | 3 300 |
| AF.6 Insurance technical reserves | 2 177 | 2 592 | 3 122 | 3 603 | 3 842 | 4 401 | 4 800 | 4 773 |
| AF.61 Net equity of households in technical reserves | 1 306 | 1 648 | 2 091 | 2 515 | 2 671 | 3 160 | 3 557 | 3 575 |
| AF.611 In life insurance reserves | 920 | 1 137 | 1 448 | 1 700 | 1 739 | 2 066 | 2 310 | 2 335 |
| AF.612 In pension funds | 386 | 510 | 643 | 815 | 932 | 1 094 | 1 246 | 1 240 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 872 | 945 | 1 030 | 1 089 | 1 171 | 1 241 | 1 243 | 1 198 |
| AF.7 Other accounts receivable | 10 059 | 11 375 | 12 065 | 13 591 | 13 940 | 13 271 | 13 602 | 13 418 |
| AF.71 Trade credits and advances | 5 031 | 6 117 | 6 727 | 7 737 | 8 150 | 7 718 | 8 069 | 7 999 |
| AF.79 Other | 5 028 | 5 258 | 5 338 | 5 854 | 5 790 | 5 553 | 5 533 | 5 418 |
| Liabilities | 84 876 | 96 882 | 111 636 | 141 851 | 144 781 | 152 840 | 156 034 | 154 561 |
| AF.2 Currency and deposits | 16 268 | 18 722 | 20 744 | 30 671 | 32 862 | 34 263 | 32 471 | 33 399 |
| AF.21 Currency | 699 | 778 | 483 | 2 644 | 2 994 | 3 284 | 3 445 | 3 649 |
| AF.22 Transferable deposits | 5 208 | 6 534 | 7 173 | 10 657 | 10 392 | 10 860 | 10 544 | 11 456 |
| AF.29 Other deposits | 10 362 | 11 410 | 13 088 | 17 369 | 19 476 | 20 119 | 18 481 | 18 293 |
| AF.3 Securities other than shares | 7 752 | 8 089 | 8 586 | 8 474 | 9 170 | 15 372 | 17 276 | 18 220 |
| AF.33 Securities other than shares, except financial derivatives | 7 722 | 8 058 | 8 472 | 8 286 | 8 674 | 14 996 | 16 747 | 17 776 |
| AF.331 Short-term | 466 | 284 | 313 | 151 | 211 | 764 | 34 | 203 |
| AF.332 Long-term | 7 256 | 7 773 | 8 160 | 8 135 | 8 463 | 14 232 | 16 713 | 17 573 |
| AF.34 Financial derivatives | 31 | 32 | 113 | 189 | 497 | 376 | 529 | 444 |
| AF.4 Loans | 25 030 | 31 304 | 36 953 | 47 607 | 55 732 | 54 863 | 55 293 | 54 100 |
| AF.41 Short-term | 4 777 | 5 664 | 6 833 | 9 939 | 12 471 | 10 777 | 9 740 | 9 685 |
| AF.42 Long-term | 20 253 | 25 639 | 30 120 | 37 667 | 43 262 | 44 086 | 45 553 | 44 415 |
| AF.5 Shares and other equity | 25 200 | 26 037 | 30 789 | 38 559 | 29 808 | 31 273 | 33 166 | 30 952 |
| AF.51 Shares and other equity, except mutual funds shares | 23 360 | 24 009 | 28 203 | 34 891 | 27 830 | 28 921 | 30 611 | 28 610 |
| AF.511 Quoted shares | 5 815 | 5 034 | 9 025 | 14 561 | 6 223 | 6 863 | 5 727 | 3 927 |
| AF.512 Unquoted shares | 8 718 | 9 171 | 9 151 | 8 755 | 8 219 | 8 228 | 10 528 | 10 455 |
| AF.513 Other equity | 8 827 | 9 805 | 10 027 | 11 575 | 13 388 | 13 829 | 14 356 | 14 228 |
| AF.52 Mutual funds shares | 1 840 | 2 028 | 2 586 | 3 668 | 1 978 | 2 352 | 2 555 | 2 342 |
| AF.6 Insurance technical reserves | 2 183 | 2 592 | 3 106 | 3 544 | 3 779 | 4 375 | 4 803 | 4 857 |
| AF.61 Net equity of households in technical reserves | 1 261 | 1 579 | 2 008 | 2 421 | 2 576 | 3 071 | 3 464 | 3 488 |
| AF.611 In life insurance reserves | 875 | 1 069 | 1 364 | 1 605 | 1 642 | 1 975 | 2 216 | 2 245 |
| AF.612 In pension funds | 386 | 510 | 644 | 817 | 934 | 1 096 | 1 249 | 1 242 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 922 | 1 013 | 1 098 | 1 123 | 1 203 | 1 303 | 1 338 | 1 370 |
| AF.7 Other accounts payable | 8 442 | 10 139 | 11 459 | 12 997 | 13 429 | 12 695 | 13 026 | 13 033 |
| AF.71 Trade credits and advances | 4 346 | 5 783 | 6 402 | 7 462 | 7 812 | 7 285 | 7 680 | 7 577 |
| AF.79 Other | 4 096 | 4 356 | 5 057 | 5 535 | 5 617 | 5 409 | 5 346 | 5 456 |
| Financial net worth | -2 328 | -3 412 | -5 634 | -8 331 | -13 960 | -14 761 | -16 166 | -16 083 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

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

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial assets | 12 080 | 14 577 | 16 262 | 19 192 | 20 049 | 19 883 | 20 429 | 20 234 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 2 771 | 3 219 | 3 524 | 4 037 | 3 946 | 4 081 | 4 205 | 4 189 |
| AF.21 Currency | 38 | 54 | 72 | 75 | 68 | 71 | 77 | 83 |
| AF.22 Transferable deposits | 965 | 1 124 | 1 268 | 1 477 | 1 408 | 1 598 | 1 851 | 1 854 |
| AF.29 Other deposits | 1 769 | 2 041 | 2 184 | 2 486 | 2 470 | 2 411 | 2 277 | 2 252 |
| AF.3 Securities other than shares | 508 | 439 | 487 | 384 | 292 | 264 | 241 | 222 |
| AF.33 Securities other than shares, except financial derivatives | 499 | 431 | 421 | 307 | 242 | 230 | 211 | 195 |
| AF.331 Short-term | 130 | 63 | 75 | 13 | 17 | 17 | 8 | 15 |
| AF.332 Long-term | 369 | 368 | 346 | 294 | 225 | 213 | 203 | 180 |
| AF.34 Financial derivatives | 9 | 8 | 66 | 77 | 49 | 34 | 29 | 27 |
| AF.4 Loans | 934 | 1 086 | 1 073 | 1 827 | 2 027 | 2 229 | 2 458 | 2 486 |
| AF.41 Short-term | 270 | 355 | 387 | 1 011 | 1 297 | 1 288 | 1 424 | 1 399 |
| AF.42 Long-term | 664 | 731 | 686 | 816 | 730 | 941 | 1 034 | 1 087 |
| AF.5 Shares and other equity | 2 371 | 3 281 | 3 783 | 4 679 | 4 905 | 5 001 | 4 721 | 4 365 |
| AF.51 Shares and other equity, except mutual funds shares | 2 093 | 2 979 | 3 383 | 4 135 | 4 692 | 4 804 | 4 550 | 4 221 |
| AF.511 Quoted shares | 205 | 291 | 399 | 681 | 682 | 576 | 492 | 320 |
| AF.512 Unquoted shares | 885 | 1 338 | 1 312 | 1 383 | 1 238 | 1 222 | 1 185 | 1 062 |
| AF.513 Other equity | 1 004 | 1 350 | 1 672 | 2 071 | 2 773 | 3 006 | 2 873 | 2 840 |
| AF.52 Mutual funds shares | 278 | 302 | 400 | 544 | 212 | 197 | 171 | 144 |
| AF.6 Insurance technical reserves | 288 | 297 | 334 | 389 | 402 | 450 | 438 | 443 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 288 | 297 | 334 | 389 | 402 | 450 | 438 | 443 |
| AF.7 Other accounts receivable | 5 208 | 6 254 | 7 061 | 7 876 | 8 477 | 7 858 | 8 366 | 8 529 |
| AF.71 Trade credits and advances | 4 053 | 5 017 | 5 516 | 6 315 | 6 741 | 6 223 | 6 624 | 6 653 |
| AF.79 Other | 1 155 | 1 237 | 1 545 | 1 561 | 1 736 | 1 635 | 1 742 | 1 876 |
| Liabilities | 38 865 | 43 375 | 49 957 | 62 062 | 61 023 | 61 509 | 64 078 | 62 292 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 221 | 425 | 429 | 483 | 617 | 883 | 922 | 838 |
| AF.33 Securities other than shares, except financial derivatives | 210 | 410 | 401 | 421 | 394 | 733 | 730 | 691 |
| AF.331 Short-term | 28 | 7 | 9 | 16 | 14 | 7 | 9 | 21 |
| AF.332 Long-term | 182 | 402 | 392 | 405 | 380 | 725 | 720 | 670 |
| AF.34 Financial derivatives | 11 | 15 | 28 | 62 | 223 | 150 | 192 | 147 |
| AF.4 Loans | 13 863 | 16 419 | 18 852 | 24 824 | 29 971 | 29 938 | 30 009 | 29 991 |
| AF.41 Short-term | 3 933 | 4 671 | 5 647 | 8 101 | 10 405 | 8 818 | 7 942 | 7 916 |
| AF.42 Long-term | 9 930 | 11 748 | 13 204 | 16 723 | 19 566 | 21 120 | 22 067 | 22 075 |
| AF.5 Shares and other equity | 19 838 | 20 220 | 23 541 | 28 696 | 22 168 | 22 887 | 24 840 | 23 261 |
| AF.51 Shares and other equity, except mutual funds shares | 19 838 | 20 220 | 23 541 | 28 696 | 22 168 | 22 887 | 24 840 | 23 261 |
| AF.511 Quoted shares | 5 498 | 4 761 | 8 718 | 13 203 | 4 948 | 5 544 | 4 684 | 3 493 |
| AF.512 Unquoted shares | 6 271 | 6 543 | 5 616 | 5 039 | 4 953 | 4 618 | 6 910 | 6 684 |
| AF.513 Other equity | 8 068 | 8 917 | 9 207 | 10 454 | 12 267 | 12 725 | 13 246 | 13 084 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 4 942 | 6 311 | 7 135 | 8 059 | 8 267 | 7 800 | 8 307 | 8 201 |
| AF.71 Trade credits and advances | 2 919 | 4 098 | 4 610 | 5 354 | 5 485 | 4 975 | 5 345 | 5 314 |
| AF.79 Other | 2 023 | 2 213 | 2 525 | 2 705 | 2 783 | 2 825 | 2 961 | 2 887 |
| Financial net worth | -26 785 | -28 798 | -33 696 | -42 869 | -40 974 | -41 626 | -43 648 | -42 057 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 32 371 | 38 413 | 44 180 | 60 682 | 62 225 | 65 122 | 63 868 | 63 209 |
| AF.1 Monetary gold and SDRs | 86 | 80 | 88 | 67 | 72 | 294 | 337 | 372 |
| AF.2 Currency and deposits | 2 117 | 3 121 | 2 741 | 7 123 | 6 087 | 5 912 | 4 435 | 4 643 |
| AF.21 Currency | 43 | 49 | 68 | 14 | 14 | 19 | 18 | 23 |
| AF.22 Transferable deposits | 281 | 445 | 536 | 383 | 358 | 256 | 214 | 411 |
| AF.29 Other deposits | 1 794 | 2 627 | 2 137 | 6 726 | 5 715 | 5 636 | 4 202 | 4 210 |
| AF.3 Securities other than shares | 10 701 | 11 882 | 12 149 | 13 513 | 13 281 | 14 622 | 14 219 | 14 839 |
| AF.33 Securities other than shares, except financial derivatives | 10 686 | 11 864 | 12 097 | 13 403 | 13 012 | 14 414 | 13 923 | 14 525 |
| AF.331 Short-term | 339 | 197 | 531 | 1 256 | 1 152 | 1 942 | 733 | 344 |
| AF.332 Long-term | 10 347 | 11 667 | 11 566 | 12 147 | 11 859 | 12 472 | 13 190 | 14 180 |
| AF.34 Financial derivatives | 15 | 19 | 52 | 110 | 270 | 208 | 296 | 315 |
| AF.4 Loans | 14 827 | 18 464 | 23 009 | 31 491 | 37 194 | 38 301 | 39 093 | 38 296 |
| AF.41 Short-term | 4 387 | 5 275 | 6 609 | 9 403 | 11 603 | 10 088 | 9 151 | 9 054 |
| AF.42 Long-term | 10 440 | 13 190 | 16 400 | 22 088 | 25 591 | 28 213 | 29 941 | 29 242 |
| AF.5 Shares and other equity | 3 660 | 3 845 | 5 065 | 7 124 | 4 492 | 4 791 | 4 817 | 4 166 |
| AF.51 Shares and other equity, except mutual funds shares | 3 621 | 3 667 | 4 767 | 6 679 | 4 128 | 4 295 | 4 172 | 3 483 |
| AF.511 Quoted shares | 1 851 | 1 942 | 3 247 | 5 086 | 2 298 | 2 757 | 2 687 | 2 042 |
| AF.512 Unquoted shares | 1 435 | 1 376 | 1 180 | 1 209 | 1 427 | 1 129 | 1 102 | 1 103 |
| AF.513 Other equity | 335 | 349 | 341 | 385 | 403 | 409 | 383 | 338 |
| AF.52 Mutual funds shares | 39 | 178 | 298 | 445 | 363 | 496 | 645 | 683 |
| AF.6 Insurance technical reserves | 16 | 14 | 25 | 21 | 37 | 30 | 17 | 17 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 16 | 14 | 25 | 21 | 37 | 30 | 17 | 17 |
| AF.7 Other accounts receivable | 963 | 1 007 | 1 103 | 1 342 | 1 063 | 1 172 | 951 | 875 |
| AF.71 Trade credits and advances | 337 | 315 | 388 | 504 | 486 | 540 | 477 | 457 |
| AF.79 Other | 625 | 692 | 715 | 838 | 577 | 632 | 473 | 418 |
| Liabilities | 30 780 | 36 869 | 43 086 | 59 133 | 61 234 | 63 908 | 62 282 | 60 921 |
| AF.2 Currency and deposits | 16 257 | 18 708 | 20 689 | 30 505 | 32 780 | 34 175 | 32 375 | 33 293 |
| AF.21 Currency | 687 | 764 | 468 | 2 604 | 2 952 | 3 244 | 3 400 | 3 600 |
| AF.22 Transferable deposits | 5 208 | 6 534 | 7 173 | 10 657 | 10 392 | 10 860 | 10 544 | 11 456 |
| AF.29 Other deposits | 10 362 | 11 410 | 13 048 | 17 244 | 19 436 | 20 071 | 18 431 | 18 237 |
| AF.3 Securities other than shares | 725 | 742 | 751 | 800 | 951 | 2 543 | 3 363 | 3 171 |
| AF.33 Securities other than shares, except financial derivatives | 705 | 726 | 666 | 673 | 677 | 2 317 | 3 026 | 2 874 |
| AF.331 Short-term | 60 | 21 | 10 | 1 | 107 | 7 | 0 | 154 |
| AF.332 Long-term | 646 | 705 | 656 | 672 | 570 | 2 310 | 3 026 | 2 720 |
| AF.34 Financial derivatives | 19 | 16 | 85 | 126 | 274 | 226 | 337 | 297 |
| AF.4 Loans | 5 647 | 8 258 | 10 349 | 13 327 | 15 215 | 13 575 | 12 784 | 11 298 |
| AF.41 Short-term | 137 | 168 | 120 | 557 | 647 | 514 | 423 | 447 |
| AF.42 Long-term | 5 510 | 8 090 | 10 229 | 12 770 | 14 569 | 13 061 | 12 361 | 10 850 |
| AF.5 Shares and other equity | 5 362 | 5 815 | 7 246 | 9 863 | 7 639 | 8 386 | 8 325 | 7 650 |
| AF.51 Shares and other equity, except mutual funds shares | 3 522 | 3 787 | 4 661 | 6 195 | 5 661 | 6 034 | 5 770 | 5 308 |
| AF.511 Quoted shares | 316 | 273 | 307 | 1 358 | 1 275 | 1 319 | 1 043 | 433 |
| AF.512 Unquoted shares | 2 447 | 2 627 | 3 533 | 3 716 | 3 265 | 3 610 | 3 617 | 3 770 |
| AF.513 Other equity | 758 | 887 | 820 | 1 121 | 1 121 | 1 104 | 1 110 | 1 105 |
| AF.52 Mutual funds shares | 1 840 | 2 028 | 2 586 | 3 668 | 1 978 | 2 352 | 2 555 | 2 342 |
| AF.6 Insurance technical reserves | 2 183 | 2 592 | 3 106 | 3 544 | 3 779 | 4 375 | 4 803 | 4 857 |
| AF.61 Net equity of households in technical reserves | 1 261 | 1 579 | 2 008 | 2 421 | 2 576 | 3 071 | 3 464 | 3 488 |
| AF.611 In life insurance reserves | 875 | 1 069 | 1 364 | 1 605 | 1 642 | 1 975 | 2 216 | 2 245 |
| AF.612 In pension funds | 386 | 510 | 644 | 817 | 934 | 1 096 | 1 249 | 1 242 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 922 | 1 013 | 1 098 | 1 123 | 1 203 | 1 303 | 1 338 | 1 370 |
| AF.7 Other accounts payable | 606 | 754 | 946 | 1 093 | 870 | 854 | 633 | 651 |
| AF.71 Trade credits and advances | 166 | 253 | 246 | 348 | 312 | 310 | 293 | 303 |
| AF.79 Other | 439 | 501 | 700 | 745 | 559 | 544 | 340 | 348 |
| Financial net worth | 1 591 | 1 544 | 1 093 | 1 549 | 991 | 1 214 | 1 586 | 2 288 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 12 114 | 12 208 | 13 582 | 16 448 | 13 194 | 15 599 | 16 853 | 17 513 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 1 395 | 1 258 | 1 592 | 1 978 | 2 280 | 4 336 | 3 483 | 4 334 |
| AF.21 Currency | 5 | 3 | 3 | 7 | 5 | 4 | 3 | 0 |
| AF.22 Transferable deposits | 194 | 289 | 235 | 180 | 145 | 209 | 268 | 317 |
| AF.29 Other deposits | 1 196 | 966 | 1 354 | 1 791 | 2 130 | 4 122 | 3 212 | 4 017 |
| AF.3 Securities other than shares | 234 | 250 | 248 | 361 | 311 | 274 | 304 | 221 |
| AF.33 Securities other than shares, except financial derivatives | 234 | 250 | 244 | 350 | 304 | 269 | 299 | 217 |
| AF.331 Short-term | 5 | 0 | 4 | 5 | 7 | 0 | 0 | 0 |
| AF.332 Long-term | 229 | 249 | 240 | 346 | 297 | 269 | 299 | 217 |
| AF.34 Financial derivatives | 1 | 1 | 4 | 10 | 7 | 5 | 5 | 4 |
| AF.4 Loans | 352 | 376 | 360 | 363 | 448 | 280 | 382 | 674 |
| AF.41 Short-term | 1 | 1 | 1 | 0 | 2 | 5 | 4 | 2 |
| AF.42 Long-term | 351 | 375 | 359 | 363 | 445 | 276 | 379 | 672 |
| AF.5 Shares and other equity | 7 678 | 7 815 | 9 263 | 11 319 | 7 811 | 8 561 | 10 514 | 10 186 |
| AF.51 Shares and other equity, except mutual funds shares | 7 670 | 7 784 | 9 202 | 11 199 | 7 733 | 8 462 | 10 373 | 10 062 |
| AF.511 Quoted shares | 1 466 | 1 351 | 3 331 | 5 479 | 2 202 | 2 600 | 2 025 | 1 284 |
| AF.512 Unquoted shares | 3 241 | 3 357 | 2 951 | 2 593 | 2 082 | 2 214 | 4 501 | 4 671 |
| AF.513 Other equity | 2 964 | 3 076 | 2 920 | 3 127 | 3 449 | 3 648 | 3 847 | 4 107 |
| AF.52 Mutual funds shares | 8 | 31 | 60 | 120 | 78 | 99 | 141 | 124 |
| AF.6 Insurance technical reserves | 3 | 1 | 16 | 16 | 14 | 10 | 9 | 9 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 3 | 1 | 16 | 16 | 14 | 10 | 9 | 9 |
| AF.7 Other accounts receivable | 2 452 | 2 508 | 2 104 | 2 412 | 2 330 | 2 137 | 2 161 | 2 089 |
| AF.71 Trade credits and advances | 163 | 225 | 185 | 196 | 201 | 251 | 304 | 332 |
| AF.79 Other | 2 289 | 2 283 | 1 919 | 2 215 | 2 129 | 1 887 | 1 857 | 1 757 |
| Liabilities | 9 484 | 9 755 | 10 499 | 10 603 | 11 320 | 15 645 | 17 154 | 18 841 |
| AF.2 Currency and deposits | 12 | 14 | 55 | 165 | 82 | 88 | 95 | 106 |
| AF.21 Currency | 12 | 14 | 15 | 40 | 42 | 40 | 46 | 49 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 40 | 125 | 41 | 48 | 50 | 56 |
| AF.3 Securities other than shares | 6 806 | 6 922 | 7 406 | 7 191 | 7 603 | 11 946 | 12 991 | 14 211 |
| AF.33 Securities other than shares, except financial derivatives | 6 806 | 6 922 | 7 406 | 7 191 | 7 603 | 11 946 | 12 991 | 14 211 |
| AF.331 Short-term | 378 | 256 | 294 | 134 | 89 | 749 | 25 | 28 |
| AF.332 Long-term | 6 428 | 6 666 | 7 112 | 7 057 | 7 513 | 11 197 | 12 966 | 14 183 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 1 028 | 1 144 | 975 | 836 | 838 | 1 045 | 1 487 | 1 764 |
| AF.41 Short-term | 10 | 92 | 81 | 13 | 65 | 21 | 35 | 39 |
| AF.42 Long-term | 1 018 | 1 053 | 894 | 823 | 773 | 1 025 | 1 452 | 1 725 |
| AF.5 Shares and other equity | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 41 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 1 | 1 | 0 | 1 | 0 | 1 | 41 |
| AF.511 Quoted shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | 1 | 1 | 0 | 1 | 0 | 1 | 1 |
| AF.513 Other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| AF.52 Mutual funds shares | .. | 0 | 0 | 0 | 0 | .. | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 638 | 1 674 | 2 062 | 2 410 | 2 795 | 2 566 | 2 579 | 2 721 |
| AF.71 Trade credits and advances | 490 | 577 | 601 | 710 | 906 | 902 | 935 | 927 |
| AF.79 Other | 1 148 | 1 096 | 1 460 | 1 700 | 1 889 | 1 664 | 1 645 | 1 794 |
| Financial net worth | 2 630 | 2 452 | 3 083 | 5 845 | 1 874 | -46 | -300 | -1 328 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 10 921 | 10 726 | 12 165 | 14 827 | 11 862 | 14 197 | 15 022 | 15 643 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 1 091 | 876 | 1 210 | 1 434 | 1 826 | 3 877 | 3 076 | 3 858 |
| AF.21 Currency | 3 | 2 | 1 | 0 | 1 | 0 | 1 | 0 |
| AF.22 Transferable deposits | 137 | 209 | 150 | 41 | 34 | 94 | 108 | 165 |
| AF.29 Other deposits | 951 | 666 | 1 058 | 1 393 | 1 791 | 3 783 | 2 967 | 3 693 |
| AF.3 Securities other than shares | 132 | 139 | 117 | 143 | 95 | 115 | 139 | 133 |
| AF.33 Securities other than shares, except financial derivatives | 131 | 138 | 112 | 133 | 87 | 110 | 135 | 129 |
| AF.331 Short-term | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 129 | 138 | 112 | 133 | 87 | 110 | 135 | 129 |
| AF.34 Financial derivatives | 1 | 1 | 4 | 10 | 7 | 5 | 5 | 4 |
| AF.4 Loans | 533 | 377 | 367 | 374 | 522 | 352 | 458 | 751 |
| AF.41 Short-term | 72 | 0 | 1 | 1 | 2 | 4 | 4 | 2 |
| AF.42 Long-term | 461 | 377 | 366 | 374 | 520 | 349 | 454 | 749 |
| AF.5 Shares and other equity | 7 099 | 7 182 | 8 692 | 10 775 | 7 491 | 8 136 | 9 633 | 9 235 |
| AF.51 Shares and other equity, except mutual funds shares | 7 097 | 7 177 | 8 661 | 10 711 | 7 452 | 8 100 | 9 593 | 9 198 |
| AF.511 Quoted shares | 703 | 668 | 2 280 | 3 793 | 1 483 | 1 764 | 1 360 | 889 |
| AF.512 Unquoted shares | 4 011 | 4 003 | 3 917 | 4 305 | 3 039 | 3 188 | 4 895 | 4 774 |
| AF.513 Other equity | 2 383 | 2 506 | 2 464 | 2 613 | 2 930 | 3 149 | 3 339 | 3 536 |
| AF.52 Mutual funds shares | 2 | 5 | 30 | 64 | 39 | 36 | 40 | 37 |
| AF.6 Insurance technical reserves | 2 | 1 | 13 | 11 | 8 | 7 | 6 | 6 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 2 | 1 | 13 | 11 | 8 | 7 | 6 | 6 |
| AF.7 Other accounts receivable | 2 064 | 2 151 | 1 767 | 2 090 | 1 921 | 1 711 | 1 710 | 1 660 |
| AF.71 Trade credits and advances | 44 | 107 | 95 | 122 | 139 | 155 | 188 | 244 |
| AF.79 Other | 2 021 | 2 044 | 1 671 | 1 968 | 1 782 | 1 556 | 1 522 | 1 415 |
| Liabilities | 9 111 | 9 395 | 10 166 | 10 198 | 10 779 | 14 838 | 16 113 | 17 741 |
| AF.2 Currency and deposits | 12 | 14 | 85 | 258 | 210 | 141 | 113 | 123 |
| AF.21 Currency | 12 | 14 | 15 | 40 | 42 | 40 | 46 | 49 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 70 | 218 | 169 | 101 | 67 | 74 |
| AF.3 Securities other than shares | 6 880 | 7 013 | 7 506 | 7 258 | 7 660 | 11 999 | 13 040 | 14 242 |
| AF.33 Securities other than shares, except financial derivatives | 6 880 | 7 013 | 7 506 | 7 258 | 7 660 | 11 999 | 13 040 | 14 242 |
| AF.331 Short-term | 388 | 269 | 307 | 137 | 89 | 749 | 25 | 28 |
| AF.332 Long-term | 6 492 | 6 744 | 7 199 | 7 121 | 7 571 | 11 250 | 13 015 | 14 213 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 859 | 957 | 754 | 597 | 562 | 597 | 886 | 1 103 |
| AF.41 Short-term | 5 | 90 | 70 | 6 | 47 | 1 | 8 | 20 |
| AF.42 Long-term | 855 | 867 | 684 | 591 | 515 | 596 | 877 | 1 084 |
| AF.5 Shares and other equity | 0 | 2 | 2 | 2 | 2 | 0 | 2 | 42 |
| AF.51 Shares and other equity, except mutual funds shares | .. | 2 | 2 | 2 | 2 | 0 | 2 | 42 |
| AF.511 Quoted shares | .. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | 2 | 2 | 2 | 2 | 0 | 2 | 2 |
| AF.513 Other equity | .. | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| AF.52 Mutual funds shares | .. | 0 | 0 | 0 | 0 | .. | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 360 | 1 408 | 1 819 | 2 083 | 2 344 | 2 101 | 2 072 | 2 231 |
| AF.71 Trade credits and advances | 311 | 396 | 420 | 484 | 622 | 667 | 674 | 682 |
| AF.79 Other | 1 049 | 1 012 | 1 399 | 1 599 | 1 722 | 1 434 | 1 398 | 1 549 |
| Financial net worth | 1 810 | 1 331 | 1 998 | 4 629 | 1 083 | -642 | -1 091 | -2 098 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 25 983 | 28 272 | 31 979 | 37 198 | 35 352 | 37 476 | 38 717 | 37 521 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 12 996 | 14 248 | 15 495 | 16 455 | 17 997 | 18 573 | 19 370 | 19 922 |
| AF.21 Currency | 2 452 | 2 883 | 3 382 | 3 179 | 3 460 | 3 643 | 3 846 | 4 037 |
| AF.22 Transferable deposits | 3 877 | 4 887 | 5 461 | 5 361 | 5 181 | 5 627 | 6 177 | 6 438 |
| AF.29 Other deposits | 6 667 | 6 478 | 6 652 | 7 915 | 9 355 | 9 303 | 9 346 | 9 447 |
| AF.3 Securities other than shares | 746 | 519 | 512 | 510 | 501 | 505 | 491 | 490 |
| AF.33 Securities other than shares, except financial derivatives | 744 | 512 | 491 | 461 | 475 | 495 | 483 | 481 |
| AF.331 Short-term | 22 | 13 | 7 | 6 | 9 | 6 | 3 | 4 |
| AF.332 Long-term | 723 | 499 | 484 | 455 | 466 | 489 | 480 | 476 |
| AF.34 Financial derivatives | 1 | 7 | 21 | 49 | 26 | 9 | 8 | 9 |
| AF.4 Loans | 626 | 885 | 838 | 858 | 909 | 942 | 946 | 708 |
| AF.41 Short-term | 250 | 318 | 298 | 359 | 382 | 410 | 400 | 273 |
| AF.42 Long-term | 375 | 567 | 540 | 498 | 527 | 532 | 546 | 435 |
| AF.5 Shares and other equity | 8 309 | 8 734 | 10 589 | 14 236 | 10 486 | 11 442 | 11 452 | 10 173 |
| AF.51 Shares and other equity, except mutual funds shares | 6 759 | 6 906 | 8 128 | 10 794 | 8 602 | 9 101 | 8 852 | 7 823 |
| AF.511 Quoted shares | 2 368 | 2 180 | 3 334 | 5 231 | 1 975 | 2 222 | 1 976 | 1 413 |
| AF.512 Unquoted shares | 1 595 | 1 533 | 1 366 | 1 226 | 1 166 | 1 142 | 1 128 | 1 109 |
| AF.513 Other equity | 2 796 | 3 192 | 3 428 | 4 337 | 5 461 | 5 737 | 5 747 | 5 301 |
| AF.52 Mutual funds shares | 1 549 | 1 828 | 2 461 | 3 442 | 1 885 | 2 341 | 2 600 | 2 350 |
| AF.6 Insurance technical reserves | 1 871 | 2 280 | 2 746 | 3 178 | 3 390 | 3 911 | 4 336 | 4 304 |
| AF.61 Net equity of households in technical reserves | 1 306 | 1 648 | 2 091 | 2 515 | 2 671 | 3 160 | 3 557 | 3 575 |
| AF.611 In life insurance reserves | 920 | 1 137 | 1 448 | 1 700 | 1 739 | 2 066 | 2 310 | 2 335 |
| AF.612 In pension funds | 386 | 510 | 643 | 815 | 932 | 1 094 | 1 246 | 1 240 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 565 | 633 | 655 | 663 | 719 | 751 | 779 | 729 |
| AF.7 Other accounts receivable | 1 437 | 1 607 | 1 798 | 1 961 | 2 070 | 2 103 | 2 123 | 1 924 |
| AF.71 Trade credits and advances | 479 | 561 | 639 | 722 | 722 | 704 | 663 | 557 |
| AF.79 Other | 958 | 1 046 | 1 159 | 1 239 | 1 348 | 1 399 | 1 460 | 1 368 |
| Liabilities | 5 748 | 6 882 | 8 093 | 10 054 | 11 204 | 11 779 | 12 521 | 12 507 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 4 491 | 5 482 | 6 777 | 8 620 | 9 708 | 10 304 | 11 014 | 11 047 |
| AF.41 Short-term | 696 | 734 | 984 | 1 267 | 1 354 | 1 423 | 1 340 | 1 283 |
| AF.42 Long-term | 3 795 | 4 749 | 5 793 | 7 352 | 8 354 | 8 881 | 9 674 | 9 765 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 257 | 1 400 | 1 316 | 1 434 | 1 496 | 1 475 | 1 507 | 1 460 |
| AF.71 Trade credits and advances | 770 | 855 | 945 | 1 049 | 1 109 | 1 099 | 1 107 | 1 033 |
| AF.79 Other | 486 | 545 | 371 | 386 | 387 | 376 | 400 | 426 |
| Financial net worth | 20 235 | 21 390 | 23 886 | 27 144 | 24 149 | 25 697 | 26 197 | 25 014 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c0d8>

Disclaimer: <http://oe.cd/disclaimer>

SLOVENIA

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (2007 SIT euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial assets | 20 558 | 26 765 | 31 377 | 43 206 | 47 840 | 48 933 | 50 066 | 49 841 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 490 | 2 920 | 3 858 | 9 739 | 10 213 | 8 626 | 6 793 | 6 374 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 33 | 137 | 96 | 104 |
| AF.22 Transferable deposits | 196 | 269 | 253 | 3 791 | 3 802 | 3 598 | 2 365 | 3 004 |
| AF.29 Other deposits | 1 294 | 2 650 | 3 605 | 5 948 | 6 378 | 4 891 | 4 332 | 3 265 |
| AF.3 Securities other than shares | 2 119 | 2 098 | 2 512 | 3 359 | 4 313 | 9 118 | 11 565 | 11 971 |
| AF.33 Securities other than shares, except financial derivatives | 2 107 | 2 081 | 2 480 | 3 283 | 4 072 | 8 909 | 11 253 | 11 694 |
| AF.331 Short-term | 13 | 21 | 24 | 0 | 102 | 0 | 0 | 150 |
| AF.332 Long-term | 2 094 | 2 060 | 2 456 | 3 283 | 3 969 | 8 909 | 11 253 | 11 544 |
| AF.34 Financial derivatives | 12 | 17 | 33 | 76 | 242 | 209 | 312 | 277 |
| AF.4 Loans | 9 161 | 11 878 | 13 566 | 17 044 | 20 018 | 18 266 | 17 882 | 17 507 |
| AF.41 Short-term | 59 | 132 | 100 | 746 | 1 164 | 910 | 865 | 1 065 |
| AF.42 Long-term | 9 101 | 11 746 | 13 466 | 16 298 | 18 854 | 17 356 | 17 017 | 16 442 |
| AF.5 Shares and other equity | 5 179 | 6 042 | 6 997 | 8 138 | 8 077 | 8 125 | 8 634 | 8 453 |
| AF.51 Shares and other equity, except mutual funds shares | 5 158 | 6 019 | 6 978 | 8 108 | 8 063 | 8 107 | 8 618 | 8 437 |
| AF.511 Quoted shares | 343 | 255 | 573 | 1 260 | 612 | 623 | 705 | 597 |
| AF.512 Unquoted shares | 2 122 | 2 597 | 3 085 | 3 094 | 3 290 | 3 286 | 3 320 | 3 176 |
| AF.513 Other equity | 2 694 | 3 168 | 3 320 | 3 754 | 4 161 | 4 199 | 4 593 | 4 664 |
| AF.52 Mutual funds shares | 21 | 23 | 20 | 30 | 14 | 18 | 16 | 16 |
| AF.6 Insurance technical reserves | 67 | 82 | 94 | 58 | 73 | 98 | 115 | 192 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 1 | 3 | 4 | 5 | 4 | 3 |
| AF.611 In life insurance reserves | .. | .. | 0 | 1 | 2 | 3 | 2 | 1 |
| AF.612 In pension funds | .. | .. | 1 | 2 | 2 | 2 | 2 | 2 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 67 | 82 | 93 | 56 | 68 | 92 | 112 | 189 |
| AF.7 Other accounts receivable | 2 543 | 3 745 | 4 349 | 4 868 | 5 147 | 4 700 | 5 078 | 5 344 |
| AF.71 Trade credits and advances | 2 356 | 3 531 | 4 019 | 4 676 | 4 928 | 4 337 | 4 777 | 4 821 |
| AF.79 Other | 187 | 214 | 329 | 192 | 220 | 363 | 301 | 523 |
| Liabilities | 18 144 | 23 273 | 25 655 | 34 808 | 33 808 | 33 878 | 33 563 | 33 386 |
| AF.2 Currency and deposits | 4 501 | 6 043 | 6 466 | 8 663 | 7 660 | 7 265 | 5 814 | 6 064 |
| AF.21 Currency | 1 839 | 2 211 | 3 041 | 631 | 587 | 591 | 594 | 598 |
| AF.22 Transferable deposits | 304 | 481 | 581 | 535 | 501 | 428 | 332 | 568 |
| AF.29 Other deposits | 2 358 | 3 352 | 2 844 | 7 497 | 6 573 | 6 246 | 4 887 | 4 898 |
| AF.3 Securities other than shares | 6 555 | 7 100 | 7 323 | 9 652 | 9 528 | 9 411 | 9 545 | 9 523 |
| AF.33 Securities other than shares, except financial derivatives | 6 549 | 7 080 | 7 260 | 9 519 | 9 431 | 9 321 | 9 422 | 9 335 |
| AF.331 Short-term | 42 | 10 | 328 | 1 129 | 1 076 | 1 202 | 709 | 310 |
| AF.332 Long-term | 6 507 | 7 070 | 6 932 | 8 390 | 8 355 | 8 119 | 8 713 | 9 025 |
| AF.34 Financial derivatives | 7 | 20 | 63 | 133 | 97 | 90 | 122 | 188 |
| AF.4 Loans | 868 | 1 386 | 1 892 | 3 976 | 4 863 | 5 156 | 5 467 | 5 571 |
| AF.41 Short-term | 190 | 416 | 562 | 1 581 | 1 977 | 1 925 | 2 104 | 2 108 |
| AF.42 Long-term | 678 | 969 | 1 330 | 2 395 | 2 886 | 3 231 | 3 363 | 3 463 |
| AF.5 Shares and other equity | 1 998 | 3 680 | 4 909 | 6 937 | 5 963 | 6 647 | 6 972 | 6 392 |
| AF.51 Shares and other equity, except mutual funds shares | 1 943 | 3 346 | 4 255 | 6 024 | 5 388 | 5 849 | 5 953 | 5 417 |
| AF.511 Quoted shares | 417 | 985 | 1 858 | 3 176 | 1 546 | 1 914 | 2 159 | 1 730 |
| AF.512 Unquoted shares | 560 | 1 030 | 744 | 749 | 983 | 765 | 707 | 666 |
| AF.513 Other equity | 966 | 1 331 | 1 653 | 2 099 | 2 859 | 3 169 | 3 087 | 3 021 |
| AF.52 Mutual funds shares | 55 | 335 | 653 | 913 | 574 | 799 | 1 019 | 974 |
| AF.6 Insurance technical reserves | 62 | 83 | 110 | 117 | 136 | 124 | 113 | 108 |
| AF.61 Net equity of households in technical reserves | 45 | 69 | 85 | 96 | 99 | 94 | 96 | 91 |
| AF.611 In life insurance reserves | 45 | 69 | 85 | 96 | 99 | 94 | 96 | 91 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 16 | 14 | 25 | 21 | 37 | 30 | 17 | 17 |
| AF.7 Other accounts payable | 4 160 | 4 981 | 4 955 | 5 462 | 5 659 | 5 276 | 5 654 | 5 729 |
| AF.71 Trade credits and advances | 3 042 | 3 865 | 4 345 | 4 951 | 5 266 | 4 770 | 5 166 | 5 243 |
| AF.79 Other | 1 118 | 1 116 | 610 | 511 | 393 | 506 | 488 | 485 |
| Financial net worth | 2 414 | 3 492 | 5 722 | 8 398 | 14 032 | 15 055 | 16 503 | 16 455 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2ba8>.

Disclaimer: <http://oe.cd/disclaimer>.

SPAIN

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ESP euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 3 068 937 | 327 568 | 2 987 720 | 771 760 | 43 814 | 339 482 |
| AF.1 | Monetary gold and SDRs | 14 179 | 14 179 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 180 374 | 179 981 | 219 132 | 570 139 | 31 519 | 63 962 |
| AF.21 | Currency | 193 | 0 | 7 486 | 0 | 0 | 10 |
| AF.22 | Transferable deposits | 0 | 0 | 0 | 53 624 | 819 | 10 728 |
| AF.29 | Other deposits | 180 181 | 179 980 | 211 646 | 516 515 | 30 701 | 53 224 |
| AF.3 | Securities other than shares | 615 106 | 126 230 | 554 341 | 82 868 | 2 810 | 207 469 |
| AF.33 | Securities other than shares, except financial derivatives | 576 126 | 126 341 | 512 017 | 82 402 | 2 810 | 207 469 |
| AF.331 | Short-term | 48 398 | 2 965 | 42 584 | 4 019 | 604 | 7 062 |
| AF.332 | Long-term | 527 728 | 123 376 | 469 432 | 78 383 | 2 205 | 200 407 |
| AF.34 | Financial derivatives | 38 980 | -111 | 42 324 | 465 | 0 | 0 |
| AF.4 | Loans | 1 924 074 | 3 684 | 1 946 726 | 65 182 | 285 | 4 135 |
| AF.41 | Short-term | 219 524 | 0 | 234 535 | 1 953 | 0 | 1 333 |
| AF.42 | Long-term | 1 704 550 | 3 684 | 1 712 191 | 63 229 | 285 | 2 802 |
| AF.5 | Shares and other equity | 273 250 | 965 | 222 325 | 49 614 | 3 731 | 43 119 |
| AF.51 | Shares and other equity, except mutual funds shares | 273 250 | 965 | 220 001 | 49 193 | 3 731 | 33 891 |
| AF.511 | Quoted shares | 82 237 | 0 | 30 257 | 27 227 | 310 | 30 880 |
| AF.512 | Unquoted shares | 181 888 | 0 | 183 194 | 14 677 | 1 171 | 2 604 |
| AF.513 | Other equity | 9 126 | 965 | 6 550 | 7 289 | 2 250 | 407 |
| AF.52 | Mutual funds shares | 0 | 0 | 2 324 | 421 | 0 | 9 228 |
| AF.6 | Insurance technical reserves | 5 113 | 0 | 0 | 0 | 0 | 5 113 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 5 113 | .. | .. | .. | .. | 5 113 |
| AF.7 | Other accounts receivable | 56 840 | 2 530 | 45 195 | 3 957 | 5 470 | 15 684 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 56 840 | 2 530 | 45 195 | 3 957 | 5 470 | 15 684 |
| Liabilities | | 2 929 807 | 327 859 | 2 885 512 | 734 534 | 39 556 | 343 754 |
| AF.2 | Currency and deposits | 1 733 917 | 302 437 | 2 315 840 | 0 | 0 | 0 |
| AF.21 | Currency | 89 721 | 97 025 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 458 694 | 5 571 | 518 294 | .. | .. | .. |
| AF.29 | Other deposits | 1 185 502 | 199 841 | 1 797 547 | .. | .. | .. |
| AF.3 | Securities other than shares | 542 542 | 0 | 387 852 | 513 004 | 0 | 296 |
| AF.33 | Securities other than shares, except financial derivatives | 522 357 | 0 | 363 969 | 513 004 | 0 | 296 |
| AF.331 | Short-term | 14 878 | .. | 18 106 | 5 608 | .. | 0 |
| AF.332 | Long-term | 507 479 | .. | 345 863 | 507 396 | .. | 296 |
| AF.34 | Financial derivatives | 20 185 | 0 | 23 884 | 0 | 0 | 0 |
| AF.4 | Loans | 7 020 | 0 | 4 383 | 52 466 | 27 534 | 18 575 |
| AF.41 | Short-term | 1 237 | .. | 0 | 2 367 | 0 | 17 167 |
| AF.42 | Long-term | 5 782 | .. | 4 383 | 50 099 | 27 534 | 1 408 |
| AF.5 | Shares and other equity | 320 171 | 24 795 | 144 050 | 165 758 | 4 877 | 27 196 |
| AF.51 | Shares and other equity, except mutual funds shares | 177 983 | 24 795 | 136 357 | 19 288 | 4 877 | 27 196 |
| AF.511 | Quoted shares | 103 521 | 0 | 99 186 | 9 033 | 1 739 | 0 |
| AF.512 | Unquoted shares | 40 596 | 0 | 24 192 | 5 828 | 3 138 | 27 196 |
| AF.513 | Other equity | 33 866 | 24 795 | 12 980 | 4 428 | 0 | 0 |
| AF.52 | Mutual funds shares | 142 189 | 0 | 7 693 | 146 469 | 0 | 0 |
| AF.6 | Insurance technical reserves | 298 221 | 0 | 6 212 | 0 | 0 | 292 009 |
| AF.61 | Net equity of households in technical reserves | 239 948 | .. | 6 212 | .. | .. | 233 736 |
| AF.611 | In life insurance reserves | 133 186 | .. | 0 | .. | .. | 133 186 |
| AF.612 | In pension funds | 106 762 | .. | 6 212 | .. | .. | 100 550 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 58 273 | .. | 0 | .. | .. | 58 273 |
| AF.7 | Other accounts payable | 27 936 | 627 | 27 174 | 3 306 | 7 145 | 5 678 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 27 936 | 627 | 27 174 | 3 306 | 7 145 | 5 678 |
| Financial net worth | | 139 129 | -291 | 102 208 | 37 226 | 4 258 | -4 272 |

SPAIN

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ESP euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 994 052 | 292 156 | 282 302 | 1 698 590 | 6 053 734 | 2 295 933 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 14 179 | .. |
| AF.2 Currency and deposits | 241 233 | 77 523 | 45 451 | 855 019 | 1 354 149 | 642 393 |
| AF.21 Currency | 5 931 | 0 | 0 | 90 202 | 96 326 | 0 |
| AF.22 Transferable deposits | 106 303 | 32 794 | 10 214 | 307 629 | 446 726 | 11 969 |
| AF.29 Other deposits | 129 000 | 44 729 | 35 237 | 457 188 | 811 098 | 630 424 |
| AF.3 Securities other than shares | 60 946 | 24 056 | 15 559 | 69 037 | 769 146 | 688 716 |
| AF.33 Securities other than shares, except financial derivatives | 63 097 | 24 056 | 15 559 | 69 037 | 732 316 | 666 380 |
| AF.331 Short-term | 13 914 | 0 | 0 | 12 117 | 74 429 | 36 201 |
| AF.332 Long-term | 49 183 | 24 056 | 15 559 | 56 920 | 657 887 | 630 180 |
| AF.34 Financial derivatives | -2 150 | 0 | 0 | 0 | 36 830 | 22 336 |
| AF.4 Loans | 103 690 | 47 386 | 63 292 | 0 | 2 075 149 | 387 064 |
| AF.41 Short-term | 813 | 0 | 0 | .. | 220 337 | 21 313 |
| AF.42 Long-term | 102 877 | 47 386 | 63 292 | .. | 1 854 812 | 365 751 |
| AF.5 Shares and other equity | 440 750 | 101 816 | 85 659 | 435 019 | 1 250 835 | 522 886 |
| AF.51 Shares and other equity, except mutual funds shares | 417 750 | 101 506 | 85 659 | 318 416 | 1 110 922 | 520 610 |
| AF.511 Quoted shares | 29 475 | 10 | 0 | 92 062 | 203 784 | 169 867 |
| AF.512 Unquoted shares | 265 461 | 11 760 | 5 034 | 160 241 | 619 350 | 129 739 |
| AF.513 Other equity | 122 814 | 89 736 | 80 625 | 66 113 | 287 788 | 221 004 |
| AF.52 Mutual funds shares | 23 000 | 310 | 0 | 116 603 | 139 913 | 2 275 |
| AF.6 Insurance technical reserves | 23 521 | 0 | 0 | 270 374 | 299 009 | 4 326 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 239 948 | 239 948 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 133 186 | 133 186 | .. |
| AF.612 In pension funds | .. | .. | .. | 106 762 | 106 762 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 23 521 | .. | .. | 30 426 | 59 061 | 4 326 |
| AF.7 Other accounts receivable | 123 911 | 41 375 | 72 341 | 69 140 | 291 267 | 50 549 |
| AF.71 Trade credits and advances | 81 021 | 0 | 0 | 21 179 | 102 200 | 48 741 |
| AF.79 Other | 42 890 | 41 375 | 72 341 | 47 961 | 189 067 | 1 807 |
| Liabilities | 2 322 802 | 818 077 | 649 449 | 933 118 | 7 003 804 | 1 331 684 |
| AF.2 Currency and deposits | .. | 3 685 | 3 685 | .. | 1 737 602 | 258 940 |
| AF.21 Currency | .. | 3 685 | 3 685 | .. | 93 406 | 2 920 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 458 694 | 0 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 1 185 502 | 256 020 |
| AF.3 Securities other than shares | 24 534 | 608 790 | 609 863 | 0 | 1 175 866 | 281 996 |
| AF.33 Securities other than shares, except financial derivatives | 13 770 | 608 790 | 609 863 | 0 | 1 144 917 | 253 779 |
| AF.331 Short-term | 666 | 95 086 | 89 448 | .. | 110 629 | 0 |
| AF.332 Long-term | 13 104 | 513 704 | 520 416 | .. | 1 034 287 | 253 779 |
| AF.34 Financial derivatives | 10 764 | 0 | 0 | 0 | 30 949 | 28 217 |
| AF.4 Loans | 1 269 814 | 122 934 | 11 493 | 873 685 | 2 273 452 | 188 761 |
| AF.41 Short-term | 167 794 | 14 648 | 276 | 31 462 | 215 141 | 26 509 |
| AF.42 Long-term | 1 102 020 | 108 286 | 11 217 | 842 223 | 2 058 312 | 162 252 |
| AF.5 Shares and other equity | 909 187 | 2 250 | 2 250 | 0 | 1 231 609 | 542 112 |
| AF.51 Shares and other equity, except mutual funds shares | 909 187 | 2 250 | 2 250 | .. | 1 089 420 | 542 112 |
| AF.511 Quoted shares | 192 389 | 0 | 0 | .. | 295 910 | 77 741 |
| AF.512 Unquoted shares | 374 579 | 0 | 0 | .. | 415 175 | 333 914 |
| AF.513 Other equity | 342 219 | 2 250 | 2 250 | .. | 378 335 | 130 457 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 142 189 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 298 221 | 5 113 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 239 948 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 133 186 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 106 762 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 58 273 | 5 113 |
| AF.7 Other accounts payable | 119 267 | 80 418 | 22 158 | 59 433 | 287 054 | 54 762 |
| AF.71 Trade credits and advances | 69 920 | 15 054 | 1 674 | 14 597 | 99 571 | 51 371 |
| AF.79 Other | 49 347 | 65 364 | 20 484 | 44 836 | 187 484 | 3 391 |
| Financial net worth | -1 328 750 | -525 921 | -367 147 | 765 472 | -950 070 | 964 249 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>.

Disclaimer: <http://oe.cd/disclaimer>.

SPAIN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million EUR (1999 ESP euro)

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 4 906 569 | 327 568 | 3 391 321 | 787 366 | 43 814 | 356 500 |
| AF.1 | Monetary gold and SDRs | 14 179 | 14 179 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 1 268 326 | 179 981 | 422 725 | 570 139 | 31 519 | 63 962 |
| AF.21 | Currency | 7 496 | 0 | 7 486 | 0 | 0 | 10 |
| AF.22 | Transferable deposits | 65 170 | 0 | 0 | 53 624 | 819 | 10 728 |
| AF.29 | Other deposits | 1 195 659 | 179 980 | 415 239 | 516 515 | 30 701 | 53 224 |
| AF.3 | Securities other than shares | 1 131 952 | 126 230 | 705 441 | 90 002 | 2 810 | 207 469 |
| AF.33 | Securities other than shares, except financial derivatives | 1 086 866 | 126 341 | 660 710 | 89 537 | 2 810 | 207 469 |
| AF.331 | Short-term | 69 384 | 2 965 | 54 586 | 4 167 | 604 | 7 062 |
| AF.332 | Long-term | 1 017 483 | 123 376 | 606 124 | 85 369 | 2 205 | 200 407 |
| AF.34 | Financial derivatives | 45 085 | -111 | 44 731 | 465 | 0 | 0 |
| AF.4 | Loans | 2 021 010 | 3 684 | 1 946 726 | 65 549 | 285 | 4 766 |
| AF.41 | Short-term | 238 818 | 0 | 234 535 | 2 320 | 0 | 1 964 |
| AF.42 | Long-term | 1 782 192 | 3 684 | 1 712 191 | 63 229 | 285 | 2 802 |
| AF.5 | Shares and other equity | 376 513 | 965 | 267 361 | 56 770 | 3 731 | 47 685 |
| AF.51 | Shares and other equity, except mutual funds shares | 358 149 | 965 | 264 694 | 50 302 | 3 731 | 38 457 |
| AF.511 | Quoted shares | 109 516 | 0 | 51 100 | 27 227 | 310 | 30 880 |
| AF.512 | Unquoted shares | 231 171 | 0 | 207 044 | 15 786 | 1 171 | 7 171 |
| AF.513 | Other equity | 17 462 | 965 | 6 550 | 7 289 | 2 250 | 407 |
| AF.52 | Mutual funds shares | 18 363 | 0 | 2 667 | 6 468 | 0 | 9 228 |
| AF.6 | Insurance technical reserves | 16 928 | 0 | 0 | 0 | 0 | 16 928 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 16 928 | .. | .. | .. | .. | 16 928 |
| AF.7 | Other accounts receivable | 77 662 | 2 530 | 49 068 | 4 906 | 5 470 | 15 690 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 77 662 | 2 530 | 49 068 | 4 906 | 5 470 | 15 690 |
| Liabilities | | 4 767 440 | 327 859 | 3 289 112 | 750 140 | 39 556 | 360 772 |
| AF.2 | Currency and deposits | 2 821 870 | 302 437 | 2 519 433 | 0 | 0 | 0 |
| AF.21 | Currency | 97 025 | 97 025 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 523 865 | 5 571 | 518 294 | .. | .. | .. |
| AF.29 | Other deposits | 2 200 980 | 199 841 | 2 001 139 | .. | .. | .. |
| AF.3 | Securities other than shares | 1 059 387 | 0 | 538 953 | 520 139 | 0 | 296 |
| AF.33 | Securities other than shares, except financial derivatives | 1 033 097 | 0 | 512 662 | 520 139 | 0 | 296 |
| AF.331 | Short-term | 35 863 | .. | 30 107 | 5 756 | .. | 0 |
| AF.332 | Long-term | 997 233 | .. | 482 555 | 514 382 | .. | 296 |
| AF.34 | Financial derivatives | 26 290 | 0 | 26 290 | 0 | 0 | 0 |
| AF.4 | Loans | 103 956 | 0 | 4 383 | 52 833 | 27 534 | 19 206 |
| AF.41 | Short-term | 20 532 | .. | 0 | 2 733 | 0 | 17 798 |
| AF.42 | Long-term | 83 424 | .. | 4 383 | 50 099 | 27 534 | 1 408 |
| AF.5 | Shares and other equity | 423 434 | 24 795 | 189 085 | 172 914 | 4 877 | 31 762 |
| AF.51 | Shares and other equity, except mutual funds shares | 262 882 | 24 795 | 181 049 | 20 397 | 4 877 | 31 762 |
| AF.511 | Quoted shares | 130 800 | 0 | 120 028 | 9 033 | 1 739 | 0 |
| AF.512 | Unquoted shares | 89 879 | 0 | 48 042 | 6 937 | 3 138 | 31 762 |
| AF.513 | Other equity | 42 203 | 24 795 | 12 980 | 4 428 | 0 | 0 |
| AF.52 | Mutual funds shares | 160 552 | 0 | 8 036 | 152 516 | 0 | 0 |
| AF.6 | Insurance technical reserves | 310 035 | 0 | 6 212 | 0 | 0 | 303 823 |
| AF.61 | Net equity of households in technical reserves | 239 948 | .. | 6 212 | .. | .. | 233 736 |
| AF.611 | In life insurance reserves | 133 186 | .. | 0 | .. | .. | 133 186 |
| AF.612 | In pension funds | 106 762 | .. | 6 212 | .. | .. | 100 550 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 70 087 | .. | 0 | .. | .. | 70 087 |
| AF.7 | Other accounts payable | 48 759 | 627 | 31 047 | 4 255 | 7 145 | 5 684 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 48 759 | 627 | 31 047 | 4 255 | 7 145 | 5 684 |
| Financial net worth | | 139 129 | -291 | 102 208 | 37 226 | 4 258 | -4 272 |

SPAIN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million EUR (1999 ESP euro)

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 1 982 164 | 416 194 | 283 528 | 1 698 590 | 9 003 517 | 2 295 933 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 14 179 | .. |
| AF.2 Currency and deposits | 241 233 | 77 523 | 45 451 | 855 019 | 2 442 101 | 642 393 |
| AF.21 Currency | 5 931 | 0 | 0 | 90 202 | 103 629 | 0 |
| AF.22 Transferable deposits | 106 303 | 32 794 | 10 214 | 307 629 | 511 896 | 11 969 |
| AF.29 Other deposits | 129 000 | 44 729 | 35 237 | 457 188 | 1 826 576 | 630 424 |
| AF.3 Securities other than shares | 61 657 | 87 303 | 15 559 | 69 037 | 1 349 949 | 688 716 |
| AF.33 Securities other than shares, except financial derivatives | 63 808 | 87 303 | 15 559 | 69 037 | 1 307 014 | 666 380 |
| AF.331 Short-term | 14 158 | 2 211 | 0 | 12 117 | 97 870 | 36 201 |
| AF.332 Long-term | 49 649 | 85 093 | 15 559 | 56 920 | 1 209 144 | 630 180 |
| AF.34 Financial derivatives | -2 150 | 0 | 0 | 0 | 42 935 | 22 336 |
| AF.4 Loans | 252 237 | 64 554 | 63 292 | 0 | 2 337 801 | 387 064 |
| AF.41 Short-term | 813 | 0 | 0 | .. | 239 631 | 21 313 |
| AF.42 Long-term | 251 424 | 64 554 | 63 292 | .. | 2 098 170 | 365 751 |
| AF.5 Shares and other equity | 862 113 | 101 816 | 85 659 | 435 019 | 1 775 461 | 522 886 |
| AF.51 Shares and other equity, except mutual funds shares | 839 113 | 101 506 | 85 659 | 318 416 | 1 617 184 | 520 610 |
| AF.511 Quoted shares | 125 753 | 10 | 0 | 92 062 | 327 342 | 169 867 |
| AF.512 Unquoted shares | 371 689 | 11 760 | 5 034 | 160 241 | 774 862 | 129 739 |
| AF.513 Other equity | 341 670 | 89 736 | 80 625 | 66 113 | 514 980 | 221 004 |
| AF.52 Mutual funds shares | 23 000 | 310 | 0 | 116 603 | 158 277 | 2 275 |
| AF.6 Insurance technical reserves | 23 521 | 0 | 0 | 270 374 | 310 823 | 4 326 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 239 948 | 239 948 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 133 186 | 133 186 | .. |
| AF.612 In pension funds | .. | .. | .. | 106 762 | 106 762 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 23 521 | .. | .. | 30 426 | 70 875 | 4 326 |
| AF.7 Other accounts receivable | 541 403 | 84 997 | 73 566 | 69 140 | 773 203 | 50 549 |
| AF.71 Trade credits and advances | 498 513 | 0 | 0 | 21 179 | 519 692 | 48 741 |
| AF.79 Other | 42 890 | 84 997 | 73 566 | 47 961 | 253 511 | 1 807 |
| Liabilities | 3 310 914 | 942 115 | 650 674 | 933 118 | 9 953 587 | 1 331 684 |
| AF.2 Currency and deposits | .. | 3 685 | 3 685 | .. | 2 825 554 | 258 940 |
| AF.21 Currency | .. | 3 685 | 3 685 | .. | 100 710 | 2 920 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 523 865 | 0 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 2 200 980 | 256 020 |
| AF.3 Securities other than shares | 25 244 | 672 037 | 609 863 | 0 | 1 756 669 | 281 996 |
| AF.33 Securities other than shares, except financial derivatives | 14 481 | 672 037 | 609 863 | 0 | 1 719 615 | 253 779 |
| AF.331 Short-term | 911 | 97 296 | 89 448 | .. | 134 071 | 0 |
| AF.332 Long-term | 13 570 | 574 741 | 520 416 | .. | 1 585 544 | 253 779 |
| AF.34 Financial derivatives | 10 764 | 0 | 0 | 0 | 37 054 | 28 217 |
| AF.4 Loans | 1 418 361 | 140 103 | 11 493 | 873 685 | 2 536 104 | 188 761 |
| AF.41 Short-term | 167 794 | 14 648 | 276 | 31 462 | 234 435 | 26 509 |
| AF.42 Long-term | 1 250 567 | 125 455 | 11 217 | 842 223 | 2 301 669 | 162 252 |
| AF.5 Shares and other equity | 1 330 550 | 2 250 | 2 250 | 0 | 1 756 234 | 542 112 |
| AF.51 Shares and other equity, except mutual funds shares | 1 330 550 | 2 250 | 2 250 | .. | 1 595 682 | 542 112 |
| AF.511 Quoted shares | 288 668 | 0 | 0 | .. | 419 468 | 77 741 |
| AF.512 Unquoted shares | 480 808 | 0 | 0 | .. | 570 687 | 333 914 |
| AF.513 Other equity | 561 074 | 2 250 | 2 250 | .. | 605 527 | 130 457 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 160 552 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 310 035 | 5 113 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 239 948 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 133 186 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 106 762 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 70 087 | 5 113 |
| AF.7 Other accounts payable | 536 759 | 124 040 | 23 384 | 59 433 | 768 990 | 54 762 |
| AF.71 Trade credits and advances | 487 412 | 15 054 | 1 674 | 14 597 | 517 062 | 51 371 |
| AF.79 Other | 49 347 | 108 987 | 21 710 | 44 836 | 251 928 | 3 391 |
| Financial net worth | -1 328 750 | -525 921 | -367 147 | 765 472 | -950 070 | 964 249 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a261>.

Disclaimer: <http://oe.cd/disclaimer>.

SPAIN

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

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 599 367 | 730 029 | 887 172 | 949 224 | 921 933 | 923 402 | 997 811 | 994 052 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 165 823 | 195 908 | 232 659 | 245 328 | 251 606 | 247 273 | 253 032 | 241 233 |
| AF.21 Currency | 6 896 | 9 283 | 11 167 | 10 124 | 7 972 | 5 403 | 6 717 | 5 931 |
| AF.22 Transferable deposits | 84 917 | 107 368 | 128 380 | 124 513 | 114 547 | 113 429 | 113 138 | 106 303 |
| AF.29 Other deposits | 74 010 | 79 258 | 93 112 | 110 691 | 129 087 | 128 440 | 133 177 | 129 000 |
| AF.3 Securities other than shares | 25 502 | 29 887 | 45 160 | 38 931 | 39 143 | 30 858 | 42 846 | 60 946 |
| AF.33 Securities other than shares, except financial derivatives | 26 829 | 31 254 | 44 440 | 37 283 | 40 757 | 29 908 | 42 965 | 63 097 |
| AF.331 Short-term | 7 525 | 8 493 | 10 159 | 13 158 | 14 979 | 3 982 | 4 663 | 13 914 |
| AF.332 Long-term | 19 304 | 22 761 | 34 281 | 24 125 | 25 777 | 25 926 | 38 302 | 49 183 |
| AF.34 Financial derivatives | -1 328 | -1 367 | 720 | 1 648 | -1 614 | 950 | -119 | -2 150 |
| AF.4 Loans | 48 881 | 58 682 | 67 904 | 84 768 | 90 270 | 97 087 | 99 365 | 103 690 |
| AF.41 Short-term | 486 | 582 | 529 | 423 | 832 | 1 814 | 1 074 | 813 |
| AF.42 Long-term | 48 396 | 58 100 | 67 375 | 84 345 | 89 437 | 95 273 | 98 290 | 102 877 |
| AF.5 Shares and other equity | 235 036 | 305 462 | 383 423 | 424 771 | 399 055 | 415 463 | 461 377 | 440 750 |
| AF.51 Shares and other equity, except mutual funds shares | 197 292 | 259 509 | 339 080 | 382 296 | 373 574 | 388 996 | 434 481 | 417 750 |
| AF.511 Quoted shares | 26 585 | 32 761 | 48 003 | 63 617 | 34 516 | 36 937 | 34 083 | 29 475 |
| AF.512 Unquoted shares | 110 844 | 155 801 | 203 822 | 229 103 | 236 763 | 244 090 | 280 492 | 265 461 |
| AF.513 Other equity | 59 863 | 70 947 | 87 256 | 89 576 | 102 294 | 107 969 | 119 906 | 122 814 |
| AF.52 Mutual funds shares | 37 742 | 45 953 | 44 343 | 42 475 | 25 481 | 26 467 | 26 896 | 23 000 |
| AF.6 Insurance technical reserves | 18 904 | 21 373 | 22 884 | 25 246 | 26 102 | 25 969 | 23 595 | 23 521 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 18 904 | 21 373 | 22 884 | 25 246 | 26 102 | 25 969 | 23 595 | 23 521 |
| AF.7 Other accounts receivable | 105 224 | 118 717 | 135 143 | 130 180 | 115 757 | 106 752 | 117 596 | 123 911 |
| AF.71 Trade credits and advances | 85 554 | 96 023 | 106 655 | 95 913 | 81 668 | 71 799 | 80 174 | 81 021 |
| AF.79 Other | 19 670 | 22 694 | 28 488 | 34 267 | 34 089 | 34 953 | 37 422 | 42 890 |
| Liabilities | 1 569 431 | 1 869 208 | 2 297 463 | 2 571 989 | 2 389 481 | 2 435 938 | 2 433 152 | 2 322 802 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 11 105 | 9 902 | 13 946 | 14 119 | 22 843 | 23 990 | 22 816 | 24 534 |
| AF.33 Securities other than shares, except financial derivatives | 11 105 | 9 902 | 11 339 | 12 051 | 13 027 | 13 944 | 13 071 | 13 770 |
| AF.331 Short-term | 2 730 | 2 133 | 3 787 | 3 651 | 3 773 | 1 862 | 517 | 666 |
| AF.332 Long-term | 8 376 | 7 769 | 7 553 | 8 401 | 9 254 | 12 081 | 12 554 | 13 104 |
| AF.34 Financial derivatives | 0 | 0 | 2 607 | 2 067 | 9 816 | 10 046 | 9 746 | 10 764 |
| AF.4 Loans | 651 618 | 799 668 | 1 028 122 | 1 219 458 | 1 309 928 | 1 308 531 | 1 315 953 | 1 269 814 |
| AF.41 Short-term | 148 330 | 189 245 | 226 088 | 241 863 | 243 895 | 193 034 | 182 319 | 167 794 |
| AF.42 Long-term | 503 288 | 610 423 | 802 034 | 977 595 | 1 066 033 | 1 115 496 | 1 133 635 | 1 102 020 |
| AF.5 Shares and other equity | 818 728 | 962 898 | 1 140 283 | 1 225 699 | 954 221 | 1 010 846 | 982 834 | 909 187 |
| AF.51 Shares and other equity, except mutual funds shares | 818 728 | 962 898 | 1 140 283 | 1 225 699 | 954 221 | 1 010 846 | 982 834 | 909 187 |
| AF.511 Quoted shares | 204 981 | 241 389 | 315 609 | 384 555 | 229 520 | 229 909 | 219 633 | 192 389 |
| AF.512 Unquoted shares | 399 115 | 486 590 | 562 328 | 555 766 | 426 045 | 456 851 | 432 334 | 374 579 |
| AF.513 Other equity | 214 631 | 234 919 | 262 346 | 285 378 | 298 656 | 324 087 | 330 867 | 342 219 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 1 295 | 1 827 | 1 831 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | 1 295 | 1 827 | 1 831 | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.612 In pension funds | 1 295 | 1 827 | 1 831 | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 86 685 | 94 913 | 113 282 | 112 714 | 102 489 | 92 571 | 111 548 | 119 267 |
| AF.71 Trade credits and advances | 61 277 | 70 353 | 82 644 | 81 015 | 67 737 | 57 870 | 70 056 | 69 920 |
| AF.79 Other | 25 409 | 24 560 | 30 638 | 31 699 | 34 752 | 34 701 | 41 493 | 49 347 |
| Financial net worth | -970 064 | -1 139 179 | -1 410 291 | -1 622 765 | -1 467 548 | -1 512 536 | -1 435 341 | -1 328 750 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>

Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 926 509 | 2 302 929 | 2 696 086 | 2 995 688 | 3 050 228 | 3 136 552 | 3 099 664 | 3 068 937 |
| AF.1 Monetary gold and SDRs | 5 655 | 6 681 | 6 722 | 5 395 | 5 787 | 10 160 | 12 950 | 14 179 |
| AF.2 Currency and deposits | 141 479 | 159 739 | 200 391 | 214 558 | 209 397 | 190 673 | 177 740 | 180 374 |
| AF.21 Currency | 126 | 176 | 165 | 205 | 184 | 178 | 188 | 193 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 141 353 | 159 563 | 200 226 | 214 353 | 209 213 | 190 495 | 177 553 | 180 181 |
| AF.3 Securities other than shares | 453 068 | 532 506 | 484 316 | 492 172 | 516 653 | 595 023 | 558 472 | 615 106 |
| AF.33 Securities other than shares, except financial derivatives | 448 219 | 525 913 | 471 999 | 477 769 | 489 698 | 566 881 | 525 365 | 576 126 |
| AF.331 Short-term | 32 361 | 28 721 | 26 287 | 26 391 | 40 241 | 40 333 | 40 886 | 48 398 |
| AF.332 Long-term | 415 858 | 497 192 | 445 713 | 451 378 | 449 456 | 526 547 | 484 479 | 527 728 |
| AF.34 Financial derivatives | 4 849 | 6 593 | 12 317 | 14 403 | 26 955 | 28 142 | 33 107 | 38 980 |
| AF.4 Loans | 1 080 711 | 1 317 759 | 1 651 282 | 1 899 474 | 2 009 605 | 1 987 748 | 1 987 461 | 1 924 074 |
| AF.41 Short-term | 176 887 | 225 553 | 275 689 | 297 326 | 300 795 | 254 036 | 235 320 | 219 524 |
| AF.42 Long-term | 903 824 | 1 092 206 | 1 375 593 | 1 602 148 | 1 708 810 | 1 733 712 | 1 752 141 | 1 704 550 |
| AF.5 Shares and other equity | 206 554 | 252 237 | 309 558 | 333 695 | 251 040 | 299 313 | 295 967 | 273 250 |
| AF.51 Shares and other equity, except mutual funds shares | 206 554 | 252 237 | 309 558 | 333 695 | 251 040 | 299 313 | 295 967 | 273 250 |
| AF.511 Quoted shares | 94 001 | 128 452 | 169 842 | 165 868 | 80 011 | 87 431 | 97 891 | 82 237 |
| AF.512 Unquoted shares | 110 032 | 120 956 | 136 426 | 164 124 | 166 831 | 204 496 | 189 580 | 181 888 |
| AF.513 Other equity | 2 521 | 2 829 | 3 291 | 3 702 | 4 198 | 7 387 | 8 497 | 9 126 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 4 496 | 4 748 | 4 958 | 6 184 | 6 812 | 5 845 | 5 672 | 5 113 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 496 | 4 748 | 4 958 | 6 184 | 6 812 | 5 845 | 5 672 | 5 113 |
| AF.7 Other accounts receivable | 34 547 | 29 258 | 38 859 | 44 210 | 50 935 | 47 791 | 61 402 | 56 840 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 34 547 | 29 258 | 38 859 | 44 210 | 50 935 | 47 791 | 61 402 | 56 840 |
| Liabilities | 1 893 801 | 2 281 492 | 2 711 878 | 2 979 625 | 2 919 995 | 3 037 059 | 2 936 509 | 2 929 807 |
| AF.2 Currency and deposits | 1 030 082 | 1 174 472 | 1 294 031 | 1 438 399 | 1 611 188 | 1 661 154 | 1 672 269 | 1 733 917 |
| AF.21 Currency | 42 705 | 49 069 | 54 677 | 59 232 | 67 173 | 79 919 | 84 212 | 89 721 |
| AF.22 Transferable deposits | 217 819 | 433 701 | 488 354 | 478 063 | 455 023 | 504 883 | 478 137 | 458 694 |
| AF.29 Other deposits | 769 559 | 691 701 | 751 000 | 901 103 | 1 088 991 | 1 076 353 | 1 109 920 | 1 185 502 |
| AF.3 Securities other than shares | 217 321 | 368 144 | 586 523 | 703 965 | 636 252 | 627 897 | 591 199 | 542 542 |
| AF.33 Securities other than shares, except financial derivatives | 214 685 | 364 767 | 572 488 | 676 060 | 616 630 | 609 361 | 570 871 | 522 357 |
| AF.331 Short-term | 10 733 | 11 890 | 22 475 | 38 246 | 39 242 | 34 412 | 16 468 | 14 878 |
| AF.332 Long-term | 203 952 | 352 877 | 550 012 | 637 815 | 577 388 | 574 950 | 554 403 | 507 479 |
| AF.34 Financial derivatives | 2 636 | 3 377 | 14 035 | 27 904 | 19 622 | 18 536 | 20 328 | 20 185 |
| AF.4 Loans | 4 901 | 6 830 | 9 015 | 10 756 | 6 953 | 6 144 | 3 827 | 7 020 |
| AF.41 Short-term | 1 280 | 1 309 | 1 297 | 1 665 | 1 643 | 2 333 | 1 629 | 1 237 |
| AF.42 Long-term | 3 621 | 5 521 | 7 719 | 9 091 | 5 310 | 3 811 | 2 198 | 5 782 |
| AF.5 Shares and other equity | 384 150 | 450 674 | 511 722 | 498 561 | 344 764 | 415 924 | 343 324 | 320 171 |
| AF.51 Shares and other equity, except mutual funds shares | 159 317 | 196 840 | 248 126 | 246 129 | 163 354 | 237 154 | 187 211 | 177 983 |
| AF.511 Quoted shares | 116 518 | 137 184 | 181 960 | 183 223 | 107 364 | 163 324 | 114 960 | 103 521 |
| AF.512 Unquoted shares | 32 744 | 46 083 | 52 259 | 46 452 | 36 324 | 49 072 | 43 855 | 40 596 |
| AF.513 Other equity | 10 054 | 13 572 | 13 907 | 16 453 | 19 666 | 24 758 | 28 396 | 33 866 |
| AF.52 Mutual funds shares | 224 833 | 253 834 | 263 596 | 252 432 | 181 410 | 178 770 | 156 112 | 142 189 |
| AF.6 Insurance technical reserves | 227 647 | 250 831 | 273 127 | 285 410 | 282 767 | 296 997 | 297 503 | 298 221 |
| AF.61 Net equity of households in technical reserves | 186 588 | 204 221 | 223 157 | 229 613 | 224 832 | 239 084 | 239 011 | 239 948 |
| AF.611 In life insurance reserves | 102 088 | 109 615 | 116 436 | 118 257 | 121 577 | 129 833 | 128 427 | 133 186 |
| AF.612 In pension funds | 84 499 | 94 606 | 106 721 | 111 357 | 103 255 | 109 250 | 110 584 | 106 762 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 41 059 | 46 610 | 49 970 | 55 797 | 57 935 | 57 914 | 58 492 | 58 273 |
| AF.7 Other accounts payable | 29 701 | 30 541 | 37 460 | 42 535 | 38 071 | 28 943 | 28 388 | 27 936 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 29 701 | 30 541 | 37 460 | 42 535 | 38 071 | 28 943 | 28 388 | 27 936 |
| Financial net worth | 32 708 | 21 437 | -15 792 | 16 062 | 130 233 | 99 493 | 163 154 | 139 129 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>

Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 161 937 | 197 132 | 235 137 | 259 476 | 273 453 | 302 782 | 288 708 | 292 156 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 64 228 | 75 605 | 88 948 | 101 116 | 101 935 | 119 749 | 95 114 | 77 523 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 40 214 | 49 290 | 59 331 | 67 213 | 62 189 | 71 148 | 45 139 | 32 794 |
| AF.29 Other deposits | 24 014 | 26 315 | 29 616 | 33 903 | 39 746 | 48 601 | 49 974 | 44 729 |
| AF.3 Securities other than shares | 1 366 | 6 127 | 16 684 | 22 844 | 34 403 | 28 038 | 31 399 | 24 056 |
| AF.33 Securities other than shares, except financial derivatives | 1 366 | 6 127 | 16 684 | 22 844 | 34 403 | 28 038 | 31 399 | 24 056 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 1 366 | 6 127 | 16 684 | 22 844 | 34 403 | 28 038 | 31 399 | 24 056 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 15 519 | 17 413 | 19 121 | 21 309 | 23 440 | 30 801 | 36 579 | 47 386 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 15 519 | 17 413 | 19 121 | 21 309 | 23 440 | 30 801 | 36 579 | 47 386 |
| AF.5 Shares and other equity | 61 463 | 75 286 | 82 703 | 87 511 | 88 319 | 95 016 | 97 502 | 101 816 |
| AF.51 Shares and other equity, except mutual funds shares | 61 463 | 75 286 | 82 703 | 87 511 | 88 319 | 94 516 | 97 104 | 101 506 |
| AF.511 Quoted shares | 5 | 5 | 7 | 11 | 7 | 10 | 9 | 10 |
| AF.512 Unquoted shares | 8 433 | 13 914 | 16 081 | 14 333 | 11 851 | 13 221 | 11 869 | 11 760 |
| AF.513 Other equity | 53 025 | 61 367 | 66 614 | 73 167 | 76 461 | 81 286 | 85 226 | 89 736 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 500 | 398 | 310 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 19 360 | 22 701 | 27 681 | 26 697 | 25 356 | 29 178 | 28 115 | 41 375 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 19 360 | 22 701 | 27 681 | 26 697 | 25 356 | 29 178 | 28 115 | 41 375 |
| Liabilities | 449 924 | 461 809 | 455 715 | 446 389 | 519 219 | 659 117 | 710 300 | 818 077 |
| AF.2 Currency and deposits | 2 543 | 2 798 | 3 064 | 3 307 | 3 420 | 3 468 | 3 584 | 3 685 |
| AF.21 Currency | 2 543 | 2 798 | 3 064 | 3 307 | 3 420 | 3 468 | 3 584 | 3 685 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 351 777 | 357 089 | 340 891 | 323 400 | 378 259 | 498 068 | 526 433 | 608 790 |
| AF.33 Securities other than shares, except financial derivatives | 351 777 | 357 089 | 340 891 | 323 400 | 378 259 | 498 068 | 526 433 | 608 790 |
| AF.331 Short-term | 36 861 | 32 783 | 31 782 | 32 759 | 52 334 | 86 096 | 87 044 | 95 086 |
| AF.332 Long-term | 314 916 | 324 306 | 309 109 | 290 641 | 325 925 | 411 972 | 439 389 | 513 704 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 66 489 | 66 265 | 66 544 | 65 732 | 78 033 | 89 787 | 107 732 | 122 934 |
| AF.41 Short-term | 6 537 | 4 318 | 4 477 | 4 470 | 7 919 | 9 272 | 8 057 | 14 648 |
| AF.42 Long-term | 59 952 | 61 947 | 62 067 | 61 261 | 70 114 | 80 515 | 99 675 | 108 286 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 2 250 | 2 250 | 2 250 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | 2 250 | 2 250 | 2 250 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.513 Other equity | .. | .. | .. | .. | .. | 2 250 | 2 250 | 2 250 |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 29 115 | 35 657 | 45 215 | 53 950 | 59 508 | 65 545 | 70 301 | 80 418 |
| AF.71 Trade credits and advances | 15 333 | 17 501 | 20 977 | 20 806 | 21 909 | 19 089 | 17 239 | 15 054 |
| AF.79 Other | 13 782 | 18 156 | 24 239 | 33 145 | 37 599 | 46 456 | 53 062 | 65 364 |
| Financial net worth | -287 987 | -264 677 | -220 577 | -186 913 | -245 766 | -356 335 | -421 592 | -525 921 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>

Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Financial assets | 131 175 | 148 694 | 162 115 | 173 336 | 195 006 | 230 600 | 246 194 | 282 302 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 23 178 | 26 320 | 28 963 | 32 803 | 44 414 | 60 115 | 50 753 | 45 451 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 8 432 | 10 297 | 12 359 | 14 401 | 18 036 | 23 819 | 12 546 | 10 214 |
| AF.29 Other deposits | 14 747 | 16 023 | 16 604 | 18 402 | 26 379 | 36 296 | 38 207 | 35 237 |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 7 223 | 13 408 | 22 170 | 15 559 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 7 223 | 13 408 | 22 170 | 15 559 |
| AF.331 Short-term | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| AF.332 Long-term | .. | .. | .. | .. | 7 223 | 13 408 | 22 170 | 15 559 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 32 135 | 34 017 | 35 725 | 37 901 | 39 945 | 46 960 | 52 503 | 63 292 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 32 135 | 34 017 | 35 725 | 37 901 | 39 945 | 46 960 | 52 503 | 63 292 |
| AF.5 Shares and other equity | 50 759 | 61 075 | 66 823 | 71 860 | 73 989 | 79 022 | 82 003 | 85 659 |
| AF.51 Shares and other equity, except mutual funds shares | 50 759 | 61 075 | 66 823 | 71 860 | 73 989 | 79 022 | 82 003 | 85 659 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 3 090 | 5 753 | 6 775 | 6 134 | 5 308 | 6 360 | 5 639 | 5 034 |
| AF.513 Other equity | 47 669 | 55 321 | 60 048 | 65 726 | 68 681 | 72 661 | 76 364 | 80 625 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 25 102 | 27 282 | 30 603 | 30 772 | 29 435 | 31 095 | 38 765 | 72 341 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 25 102 | 27 282 | 30 603 | 30 772 | 29 435 | 31 095 | 38 765 | 72 341 |
| Liabilities | 369 451 | 373 647 | 357 964 | 343 242 | 409 551 | 538 094 | 569 061 | 649 449 |
| AF.2 Currency and deposits | 2 543 | 2 798 | 3 064 | 3 307 | 3 420 | 3 468 | 3 584 | 3 685 |
| AF.21 Currency | 2 543 | 2 798 | 3 064 | 3 307 | 3 420 | 3 468 | 3 584 | 3 685 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 342 240 | 348 395 | 329 163 | 314 916 | 378 951 | 502 500 | 531 185 | 609 863 |
| AF.33 Securities other than shares, except financial derivatives | 342 240 | 348 395 | 329 163 | 314 916 | 378 951 | 502 500 | 531 185 | 609 863 |
| AF.331 Short-term | 36 576 | 32 721 | 30 512 | 31 805 | 51 371 | 85 214 | 88 527 | 89 448 |
| AF.332 Long-term | 305 663 | 315 674 | 298 651 | 283 111 | 327 580 | 417 286 | 442 658 | 520 416 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 18 075 | 13 575 | 12 640 | 9 295 | 9 043 | 8 180 | 9 005 | 11 493 |
| AF.41 Short-term | 1 445 | 537 | 579 | 40 | 316 | 139 | 230 | 276 |
| AF.42 Long-term | 16 630 | 13 038 | 12 061 | 9 255 | 8 727 | 8 041 | 8 775 | 11 217 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 2 250 | 2 250 | 2 250 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | 2 250 | 2 250 | 2 250 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.513 Other equity | .. | .. | .. | .. | .. | 2 250 | 2 250 | 2 250 |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 6 593 | 8 879 | 13 098 | 15 723 | 18 138 | 21 696 | 23 037 | 22 158 |
| AF.71 Trade credits and advances | 3 008 | 3 392 | 4 484 | 3 257 | 3 310 | 3 576 | 2 684 | 1 674 |
| AF.79 Other | 3 585 | 5 487 | 8 614 | 12 467 | 14 827 | 18 120 | 20 354 | 20 484 |
| Financial net worth | -238 276 | -224 953 | -195 849 | -169 905 | -214 545 | -307 494 | -322 867 | -367 147 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>

Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 393 170 | 1 582 262 | 1 836 433 | 1 901 508 | 1 691 493 | 1 760 095 | 1 747 283 | 1 698 590 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 540 517 | 590 505 | 669 904 | 728 539 | 803 409 | 831 512 | 856 591 | 855 019 |
| AF.21 Currency | 69 301 | 79 191 | 85 192 | 87 112 | 89 798 | 92 933 | 91 292 | 90 202 |
| AF.22 Transferable deposits | 84 902 | 265 491 | 288 746 | 275 389 | 267 923 | 308 992 | 307 293 | 307 629 |
| AF.29 Other deposits | 386 314 | 245 823 | 295 966 | 366 038 | 445 688 | 429 587 | 458 007 | 457 188 |
| AF.3 Securities other than shares | 31 321 | 33 786 | 47 816 | 49 198 | 37 147 | 43 252 | 50 899 | 69 037 |
| AF.33 Securities other than shares, except financial derivatives | 31 321 | 33 786 | 47 816 | 49 198 | 37 147 | 43 252 | 50 899 | 69 037 |
| AF.331 Short-term | 2 108 | 2 428 | 3 948 | 8 454 | 7 054 | 2 691 | 2 492 | 12 117 |
| AF.332 Long-term | 29 213 | 31 357 | 43 869 | 40 744 | 30 093 | 40 561 | 48 407 | 56 920 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 565 983 | 675 828 | 804 893 | 799 253 | 537 779 | 563 984 | 505 753 | 435 019 |
| AF.51 Shares and other equity, except mutual funds shares | 386 787 | 472 393 | 590 776 | 593 942 | 388 441 | 415 876 | 379 921 | 318 416 |
| AF.511 Quoted shares | 101 827 | 114 704 | 151 614 | 149 381 | 83 826 | 116 166 | 100 396 | 92 062 |
| AF.512 Unquoted shares | 247 330 | 310 930 | 379 306 | 370 211 | 234 047 | 236 077 | 213 710 | 160 241 |
| AF.513 Other equity | 37 629 | 46 758 | 59 856 | 74 350 | 70 569 | 63 634 | 65 815 | 66 113 |
| AF.52 Mutual funds shares | 179 196 | 203 435 | 214 117 | 205 311 | 149 338 | 148 108 | 125 831 | 116 603 |
| AF.6 Insurance technical reserves | 208 945 | 230 015 | 250 866 | 258 162 | 254 350 | 268 450 | 269 533 | 270 374 |
| AF.61 Net equity of households in technical reserves | 187 883 | 206 048 | 224 988 | 229 613 | 224 832 | 239 084 | 239 011 | 239 948 |
| AF.611 In life insurance reserves | 102 088 | 109 615 | 116 436 | 118 257 | 121 577 | 129 833 | 128 427 | 133 186 |
| AF.612 In pension funds | 85 794 | 96 433 | 108 552 | 111 357 | 103 255 | 109 250 | 110 584 | 106 762 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 21 062 | 23 967 | 25 878 | 28 549 | 29 517 | 29 367 | 30 522 | 30 426 |
| AF.7 Other accounts receivable | 46 405 | 52 128 | 62 954 | 66 356 | 58 808 | 52 897 | 64 508 | 69 140 |
| AF.71 Trade credits and advances | 24 554 | 28 809 | 32 813 | 28 887 | 21 306 | 14 573 | 22 587 | 21 179 |
| AF.79 Other | 21 851 | 23 319 | 30 140 | 37 469 | 37 503 | 38 323 | 41 920 | 47 961 |
| Liabilities | 596 883 | 712 067 | 844 551 | 936 517 | 965 449 | 953 412 | 960 022 | 933 118 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 541 906 | 653 485 | 780 745 | 876 630 | 913 385 | 905 478 | 900 681 | 873 685 |
| AF.41 Short-term | 28 205 | 33 175 | 38 362 | 40 792 | 42 308 | 38 306 | 33 734 | 31 462 |
| AF.42 Long-term | 513 700 | 620 310 | 742 383 | 835 838 | 871 077 | 867 172 | 866 947 | 842 223 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 54 977 | 58 582 | 63 806 | 59 887 | 52 065 | 47 933 | 59 341 | 59 433 |
| AF.71 Trade credits and advances | 27 882 | 32 266 | 29 948 | 23 471 | 13 254 | 9 614 | 15 054 | 14 597 |
| AF.79 Other | 27 095 | 26 315 | 33 858 | 36 416 | 38 811 | 38 319 | 44 287 | 44 836 |
| Financial net worth | 796 287 | 870 195 | 991 883 | 964 991 | 726 043 | 806 684 | 787 260 | 765 472 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a261>

Disclaimer: <http://oe.cd/disclaimer>

SPAIN

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million EUR (1999 ESP euro)

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 375 224 | 1 667 922 | 1 985 951 | 2 250 552 | 2 222 668 | 2 332 819 | 2 266 430 | 2 295 933 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 347 616 | 407 324 | 404 953 | 463 144 | 547 194 | 541 493 | 547 646 | 642 393 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 7 786 | 11 552 | 11 897 | 10 949 | 10 364 | 11 313 | 12 567 | 11 969 |
| AF.29 Other deposits | 339 830 | 395 772 | 393 057 | 452 195 | 536 829 | 530 179 | 535 079 | 630 424 |
| AF.3 Securities other than shares | 381 017 | 532 962 | 735 983 | 825 810 | 789 657 | 832 966 | 760 507 | 688 716 |
| AF.33 Securities other than shares, except financial derivatives | 377 053 | 528 217 | 722 667 | 799 553 | 768 421 | 815 380 | 740 059 | 666 380 |
| AF.331 Short-term | 8 329 | 7 163 | 17 650 | 26 653 | 33 075 | 75 364 | 55 988 | 36 201 |
| AF.332 Long-term | 368 724 | 521 054 | 705 017 | 772 900 | 735 347 | 740 016 | 684 072 | 630 180 |
| AF.34 Financial derivatives | 3 963 | 4 744 | 13 315 | 26 257 | 21 236 | 17 585 | 20 447 | 22 336 |
| AF.4 Loans | 200 936 | 230 532 | 270 500 | 313 361 | 341 067 | 358 895 | 379 908 | 387 064 |
| AF.41 Short-term | 20 742 | 19 616 | 22 692 | 21 381 | 24 011 | 14 756 | 18 426 | 21 313 |
| AF.42 Long-term | 180 194 | 210 916 | 247 808 | 291 981 | 317 055 | 344 139 | 361 482 | 365 751 |
| AF.5 Shares and other equity | 406 391 | 451 968 | 520 824 | 590 721 | 492 471 | 551 909 | 524 953 | 522 886 |
| AF.51 Shares and other equity, except mutual funds shares | 398 496 | 447 522 | 515 688 | 586 074 | 485 880 | 548 214 | 521 967 | 520 610 |
| AF.511 Quoted shares | 177 134 | 206 807 | 261 296 | 321 855 | 201 671 | 231 280 | 194 588 | 169 867 |
| AF.512 Unquoted shares | 85 955 | 98 804 | 102 870 | 108 105 | 111 479 | 111 566 | 118 045 | 129 739 |
| AF.513 Other equity | 135 407 | 141 911 | 151 522 | 156 114 | 172 730 | 205 368 | 209 334 | 221 004 |
| AF.52 Mutual funds shares | 7 895 | 4 446 | 5 136 | 4 647 | 6 591 | 3 695 | 2 987 | 2 275 |
| AF.6 Insurance technical reserves | 1 093 | 1 270 | 1 208 | 2 001 | 2 315 | 2 578 | 4 375 | 4 326 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 093 | 1 270 | 1 208 | 2 001 | 2 315 | 2 578 | 4 375 | 4 326 |
| AF.7 Other accounts receivable | 38 172 | 43 866 | 52 483 | 55 515 | 49 963 | 44 980 | 49 040 | 50 549 |
| AF.71 Trade credits and advances | 36 723 | 41 544 | 49 831 | 52 128 | 46 431 | 43 297 | 47 469 | 48 741 |
| AF.79 Other | 1 448 | 2 322 | 2 652 | 3 387 | 3 532 | 1 683 | 1 572 | 1 807 |
| Liabilities | 940 513 | 1 149 017 | 1 324 451 | 1 416 532 | 1 359 842 | 1 359 965 | 1 346 962 | 1 331 684 |
| AF.2 Currency and deposits | 227 037 | 251 812 | 299 761 | 310 979 | 298 933 | 266 077 | 254 270 | 258 940 |
| AF.21 Currency | 31 075 | 36 783 | 38 784 | 34 902 | 27 362 | 15 127 | 10 400 | 2 920 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 195 962 | 215 029 | 260 976 | 276 078 | 271 571 | 250 950 | 243 870 | 256 020 |
| AF.3 Securities other than shares | 312 070 | 400 133 | 388 600 | 387 471 | 379 650 | 380 182 | 303 674 | 281 996 |
| AF.33 Securities other than shares, except financial derivatives | 307 221 | 393 539 | 378 890 | 375 135 | 362 511 | 362 086 | 280 312 | 253 779 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 307 221 | 393 539 | 378 890 | 375 135 | 362 511 | 362 086 | 280 312 | 253 779 |
| AF.34 Financial derivatives | 4 849 | 6 593 | 9 710 | 12 335 | 17 140 | 18 096 | 23 361 | 28 217 |
| AF.4 Loans | 81 134 | 98 138 | 124 381 | 146 337 | 156 082 | 164 591 | 175 120 | 188 761 |
| AF.41 Short-term | 13 763 | 17 705 | 28 686 | 30 339 | 29 874 | 27 662 | 29 081 | 26 509 |
| AF.42 Long-term | 67 371 | 80 432 | 95 695 | 115 997 | 126 208 | 136 929 | 146 038 | 162 252 |
| AF.5 Shares and other equity | 272 547 | 347 209 | 449 397 | 511 690 | 469 678 | 496 664 | 557 144 | 542 112 |
| AF.51 Shares and other equity, except mutual funds shares | 272 547 | 347 209 | 449 397 | 511 690 | 469 678 | 496 664 | 557 144 | 542 112 |
| AF.511 Quoted shares | 78 053 | 104 157 | 133 193 | 132 954 | 63 146 | 78 591 | 92 373 | 77 741 |
| AF.512 Unquoted shares | 130 735 | 167 732 | 223 917 | 283 658 | 298 602 | 303 526 | 337 506 | 333 914 |
| AF.513 Other equity | 63 759 | 75 320 | 92 286 | 95 078 | 107 930 | 114 548 | 127 265 | 130 457 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 4 496 | 4 748 | 4 958 | 6 184 | 6 812 | 5 845 | 5 672 | 5 113 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 4 496 | 4 748 | 4 958 | 6 184 | 6 812 | 5 845 | 5 672 | 5 113 |
| AF.7 Other accounts payable | 43 229 | 46 977 | 57 356 | 53 872 | 48 688 | 46 605 | 51 083 | 54 762 |
| AF.71 Trade credits and advances | 42 339 | 46 256 | 55 730 | 51 636 | 46 505 | 43 096 | 47 881 | 51 371 |
| AF.79 Other | 890 | 721 | 1 626 | 2 236 | 2 183 | 3 509 | 3 202 | 3 391 |
| Financial net worth | 434 711 | 518 904 | 661 500 | 834 020 | 862 825 | 972 855 | 919 468 | 964 249 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e7cd>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million SEK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 12 035 289 | 347 415 | 8 742 342 | 1 989 403 | 145 118 | 3 466 338 |
| AF.1 | Monetary gold and SDRs | 66 777 | 66 777 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 1 564 885 | 10 919 | 1 551 955 | 62 825 | 52 121 | 143 311 |
| AF.21 | Currency | 438 | 0 | 8 472 | 4 | 0 | 0 |
| AF.22 | Transferable deposits | 1 539 356 | 10 919 | 1 526 313 | 62 821 | 52 121 | 135 390 |
| AF.29 | Other deposits | 25 091 | 0 | 17 170 | 0 | 0 | 7 921 |
| AF.3 | Securities other than shares | 2 262 139 | 261 895 | 1 060 123 | 328 346 | 5 154 | 1 366 836 |
| AF.33 | Securities other than shares, except financial derivatives | 1 781 820 | 261 895 | 606 433 | 310 751 | 1 534 | 1 337 671 |
| AF.331 | Short-term | 103 633 | 0 | 65 523 | 28 931 | 20 | 32 682 |
| AF.332 | Long-term | 1 678 187 | 261 895 | 540 910 | 281 820 | 1 514 | 1 304 989 |
| AF.34 | Financial derivatives | 480 319 | 0 | 453 690 | 17 595 | 3 620 | 29 165 |
| AF.4 | Loans | 5 403 249 | 278 | 5 407 084 | 44 763 | 61 | 53 879 |
| AF.41 | Short-term | 105 565 | 0 | 206 630 | 156 | 61 | 0 |
| AF.42 | Long-term | 5 297 684 | 278 | 5 200 454 | 44 607 | 0 | 53 879 |
| AF.5 | Shares and other equity | 2 482 955 | 7 461 | 485 134 | 1 410 477 | 72 306 | 1 838 298 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 981 641 | 7 461 | 349 029 | 1 239 055 | 44 740 | 702 733 |
| AF.511 | Quoted shares | 1 558 205 | 0 | 29 403 | 1 120 980 | 44 479 | 571 221 |
| AF.512 | Unquoted shares | 395 933 | 7 461 | 319 626 | 118 075 | 261 | 99 178 |
| AF.513 | Other equity | 27 503 | 0 | 0 | 0 | 0 | 32 334 |
| AF.52 | Mutual funds shares | 501 314 | 0 | 136 105 | 171 422 | 27 566 | 1 135 565 |
| AF.6 | Insurance technical reserves | 12 594 | 0 | 0 | 0 | 0 | 12 594 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 12 594 | .. | .. | .. | .. | 12 594 |
| AF.7 | Other accounts receivable | 242 690 | 85 | 238 046 | 142 992 | 15 476 | 51 420 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 242 690 | 85 | 238 046 | 142 992 | 15 476 | 51 420 |
| Liabilities | | 11 751 367 | 323 221 | 8 813 293 | 1 934 243 | 114 438 | 3 221 499 |
| AF.2 | Currency and deposits | 3 575 415 | 117 117 | 3 714 544 | 0 | 0 | 0 |
| AF.21 | Currency | 92 098 | 100 136 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 3 436 021 | 16 981 | 3 667 248 | .. | .. | .. |
| AF.29 | Other deposits | 47 296 | 0 | 47 296 | .. | .. | .. |
| AF.3 | Securities other than shares | 3 106 808 | 0 | 3 772 389 | 71 157 | 4 018 | 19 459 |
| AF.33 | Securities other than shares, except financial derivatives | 2 729 204 | 0 | 3 404 250 | 55 987 | 0 | 5 431 |
| AF.331 | Short-term | 467 144 | .. | 489 472 | 1 195 | .. | 0 |
| AF.332 | Long-term | 2 262 060 | .. | 2 914 778 | 54 792 | .. | 5 431 |
| AF.34 | Financial derivatives | 377 604 | 0 | 368 139 | 15 170 | 4 018 | 14 028 |
| AF.4 | Loans | 139 904 | 86 497 | 0 | 65 100 | 38 852 | 52 271 |
| AF.41 | Short-term | 759 | 0 | .. | 19 301 | 38 852 | 43 888 |
| AF.42 | Long-term | 139 145 | 86 497 | .. | 45 799 | 0 | 8 383 |
| AF.5 | Shares and other equity | 1 692 423 | 115 133 | 847 770 | 1 653 572 | 33 259 | 373 410 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 179 726 | 115 133 | 759 594 | 259 707 | 33 259 | 373 410 |
| AF.511 | Quoted shares | 499 589 | 0 | 504 409 | 202 533 | 525 | 0 |
| AF.512 | Unquoted shares | 565 004 | 0 | 255 185 | 52 343 | 32 734 | 373 410 |
| AF.513 | Other equity | 115 133 | 115 133 | 0 | 4 831 | 0 | 0 |
| AF.52 | Mutual funds shares | 512 697 | 0 | 88 176 | 1 393 865 | 0 | 0 |
| AF.6 | Insurance technical reserves | 2 764 172 | 116 | 0 | 0 | 0 | 2 764 056 |
| AF.61 | Net equity of households in technical reserves | 2 424 251 | 116 | .. | .. | .. | 2 424 135 |
| AF.611 | In life insurance reserves | 661 909 | 0 | .. | .. | .. | 661 909 |
| AF.612 | In pension funds | 1 762 342 | 116 | .. | .. | .. | 1 762 226 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 339 921 | 0 | .. | .. | .. | 339 921 |
| AF.7 | Other accounts payable | 472 645 | 4 358 | 478 590 | 144 414 | 38 309 | 12 303 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 472 645 | 4 358 | 478 590 | 144 414 | 38 309 | 12 303 |
| Financial net worth | | 283 922 | 24 194 | -70 951 | 55 160 | 30 680 | 244 839 |

SWEDEN

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million SEK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 5 783 800 | 2 447 673 | 1 191 005 | 6 861 735 | 27 128 497 | 10 142 705 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 66 777 | .. |
| AF.2 Currency and deposits | 718 216 | 90 159 | 48 754 | 1 303 099 | 3 676 359 | 1 547 630 |
| AF.21 Currency | 18 415 | 33 | 0 | 73 650 | 92 536 | 0 |
| AF.22 Transferable deposits | 699 801 | 48 194 | 6 822 | 1 199 148 | 3 486 499 | 1 533 366 |
| AF.29 Other deposits | 0 | 41 932 | 41 932 | 30 301 | 97 324 | 14 264 |
| AF.3 Securities other than shares | 171 361 | 396 218 | 78 434 | 125 441 | 2 955 159 | 3 571 009 |
| AF.33 Securities other than shares, except financial derivatives | 133 951 | 333 977 | 39 128 | 122 487 | 2 372 235 | 3 201 737 |
| AF.331 Short-term | 31 630 | 4 178 | 776 | 0 | 139 441 | 523 437 |
| AF.332 Long-term | 102 321 | 329 799 | 38 352 | 122 487 | 2 232 794 | 2 678 300 |
| AF.34 Financial derivatives | 37 410 | 62 241 | 39 306 | 2 954 | 582 924 | 369 272 |
| AF.4 Loans | 989 212 | 532 896 | 298 587 | 12 427 | 6 937 784 | 1 939 728 |
| AF.41 Short-term | 26 827 | 48 923 | 1 813 | 711 | 182 026 | 34 504 |
| AF.42 Long-term | 962 385 | 483 973 | 296 774 | 11 716 | 6 755 758 | 1 905 224 |
| AF.5 Shares and other equity | 2 989 594 | 1 127 873 | 542 294 | 2 427 559 | 9 027 981 | 2 759 143 |
| AF.51 Shares and other equity, except mutual funds shares | 2 927 131 | 1 044 120 | 542 294 | 1 849 548 | 7 802 440 | 2 705 702 |
| AF.511 Quoted shares | 366 084 | 481 469 | 112 671 | 509 987 | 2 915 745 | 1 299 207 |
| AF.512 Unquoted shares | 2 470 055 | 375 336 | 305 604 | 0 | 3 241 324 | 1 406 495 |
| AF.513 Other equity | 90 992 | 187 315 | 124 019 | 1 339 561 | 1 645 371 | 0 |
| AF.52 Mutual funds shares | 62 463 | 83 753 | 0 | 578 011 | 1 225 541 | 53 441 |
| AF.6 Insurance technical reserves | 51 578 | 0 | 0 | 2 897 786 | 2 961 958 | 48 667 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 2 658 110 | 2 658 110 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 709 930 | 709 930 | .. |
| AF.612 In pension funds | .. | .. | .. | 1 948 180 | 1 948 180 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 51 578 | .. | .. | 239 676 | 303 848 | 48 667 |
| AF.7 Other accounts receivable | 863 839 | 300 527 | 222 936 | 95 423 | 1 502 479 | 276 528 |
| AF.71 Trade credits and advances | 294 458 | 26 835 | 13 941 | 9 251 | 330 544 | 155 698 |
| AF.79 Other | 569 381 | 273 692 | 208 995 | 86 172 | 1 171 935 | 120 830 |
| Liabilities | 11 004 243 | 1 724 350 | 1 354 236 | 3 010 537 | 27 490 497 | 9 713 928 |
| AF.2 Currency and deposits | 0 | 63 695 | 63 695 | 0 | 3 639 110 | 1 584 879 |
| AF.21 Currency | .. | 0 | 0 | .. | 92 098 | 438 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 3 436 021 | 1 583 844 |
| AF.29 Other deposits | .. | 63 695 | 63 695 | .. | 110 991 | 597 |
| AF.3 Securities other than shares | 562 232 | 1 131 744 | 1 115 029 | 382 | 4 801 166 | 1 725 002 |
| AF.33 Securities other than shares, except financial derivatives | 498 526 | 1 114 328 | 1 112 014 | 0 | 4 342 058 | 1 231 914 |
| AF.331 Short-term | 29 666 | 133 669 | 114 600 | .. | 630 479 | 32 399 |
| AF.332 Long-term | 468 860 | 980 659 | 997 414 | .. | 3 711 579 | 1 199 515 |
| AF.34 Financial derivatives | 63 706 | 17 416 | 3 015 | 382 | 459 108 | 493 088 |
| AF.4 Loans | 4 157 243 | 287 471 | 85 887 | 2 855 983 | 7 440 601 | 1 436 911 |
| AF.41 Short-term | 62 880 | 146 505 | 84 067 | 150 | 210 294 | 6 236 |
| AF.42 Long-term | 4 094 363 | 140 966 | 1 820 | 2 855 833 | 7 230 307 | 1 430 675 |
| AF.5 Shares and other equity | 5 473 662 | 0 | 0 | 0 | 7 166 085 | 4 621 039 |
| AF.51 Shares and other equity, except mutual funds shares | 5 473 662 | .. | .. | .. | 6 653 388 | 3 854 754 |
| AF.511 Quoted shares | 2 212 084 | .. | .. | .. | 2 711 673 | 1 503 279 |
| AF.512 Unquoted shares | 1 890 099 | .. | .. | .. | 2 455 103 | 2 192 716 |
| AF.513 Other equity | 1 371 479 | .. | .. | .. | 1 486 612 | 158 759 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 512 697 | 766 285 |
| AF.6 Insurance technical reserves | 113 626 | 72 212 | 0 | 0 | 2 950 010 | 60 615 |
| AF.61 Net equity of households in technical reserves | 113 626 | 72 212 | .. | .. | 2 610 089 | 48 021 |
| AF.611 In life insurance reserves | 0 | 0 | .. | .. | 661 909 | 48 021 |
| AF.612 In pension funds | 113 626 | 72 212 | .. | .. | 1 948 180 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | .. | .. | 339 921 | 12 594 |
| AF.7 Other accounts payable | 697 480 | 169 228 | 89 625 | 154 172 | 1 493 525 | 285 482 |
| AF.71 Trade credits and advances | 189 449 | 59 417 | 17 963 | 23 494 | 272 360 | 213 882 |
| AF.79 Other | 508 031 | 109 811 | 71 662 | 130 678 | 1 221 165 | 71 600 |
| Financial net worth | -5 220 443 | 723 323 | -163 231 | 3 851 198 | -362 000 | 428 777 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>.

Disclaimer: <http://oe.cd/disclaimer>.

SWEDEN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million SEK

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 16 348 538 | 347 415 | 10 310 210 | 2 058 747 | 145 118 | 3 487 048 |
| AF.1 | Monetary gold and SDRs | 66 777 | 66 777 | 0 | .. | .. | .. |
| AF.2 | Currency and deposits | 2 699 399 | 10 919 | 2 430 223 | 62 825 | 52 121 | 143 311 |
| AF.21 | Currency | 8 476 | 0 | 8 472 | 4 | 0 | 0 |
| AF.22 | Transferable deposits | 2 665 832 | 10 919 | 2 404 581 | 62 821 | 52 121 | 135 390 |
| AF.29 | Other deposits | 25 091 | 0 | 17 170 | 0 | 0 | 7 921 |
| AF.3 | Securities other than shares | 3 685 421 | 261 895 | 1 722 808 | 328 728 | 5 154 | 1 366 836 |
| AF.33 | Securities other than shares, except financial derivatives | 3 036 088 | 261 895 | 1 123 855 | 311 133 | 1 534 | 1 337 671 |
| AF.331 | Short-term | 182 442 | 0 | 120 809 | 28 931 | 20 | 32 682 |
| AF.332 | Long-term | 2 853 646 | 261 895 | 1 003 046 | 282 202 | 1 514 | 1 304 989 |
| AF.34 | Financial derivatives | 649 333 | 0 | 598 953 | 17 595 | 3 620 | 29 165 |
| AF.4 | Loans | 5 510 901 | 278 | 5 407 084 | 49 599 | 61 | 53 879 |
| AF.41 | Short-term | 206 847 | 0 | 206 630 | 156 | 61 | 0 |
| AF.42 | Long-term | 5 304 054 | 278 | 5 200 454 | 49 443 | 0 | 53 879 |
| AF.5 | Shares and other equity | 3 904 508 | 7 461 | 511 876 | 1 474 567 | 72 306 | 1 838 298 |
| AF.51 | Shares and other equity, except mutual funds shares | 2 381 074 | 7 461 | 364 491 | 1 261 649 | 44 740 | 702 733 |
| AF.511 | Quoted shares | 1 804 139 | 0 | 44 865 | 1 143 574 | 44 479 | 571 221 |
| AF.512 | Unquoted shares | 544 601 | 7 461 | 319 626 | 118 075 | 261 | 99 178 |
| AF.513 | Other equity | 32 334 | 0 | 0 | 0 | 0 | 32 334 |
| AF.52 | Mutual funds shares | 1 523 434 | 0 | 147 385 | 212 918 | 27 566 | 1 135 565 |
| AF.6 | Insurance technical reserves | 33 304 | 0 | 0 | 0 | 0 | 33 304 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | .. | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 33 304 | .. | .. | .. | .. | 33 304 |
| AF.7 | Other accounts receivable | 448 228 | 85 | 238 219 | 143 028 | 15 476 | 51 420 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 448 228 | 85 | 238 219 | 143 028 | 15 476 | 51 420 |
| Liabilities | | 16 064 616 | 323 221 | 10 381 161 | 2 003 587 | 114 438 | 3 242 209 |
| AF.2 | Currency and deposits | 4 709 929 | 117 117 | 4 592 812 | 0 | 0 | 0 |
| AF.21 | Currency | 100 136 | 100 136 | 0 | .. | .. | .. |
| AF.22 | Transferable deposits | 4 562 497 | 16 981 | 4 545 516 | .. | .. | .. |
| AF.29 | Other deposits | 47 296 | 0 | 47 296 | .. | .. | .. |
| AF.3 | Securities other than shares | 4 530 090 | 0 | 4 435 074 | 71 539 | 4 018 | 19 459 |
| AF.33 | Securities other than shares, except financial derivatives | 3 983 472 | 0 | 3 921 672 | 56 369 | 0 | 5 431 |
| AF.331 | Short-term | 545 953 | .. | 544 758 | 1 195 | .. | 0 |
| AF.332 | Long-term | 3 437 519 | .. | 3 376 914 | 55 174 | .. | 5 431 |
| AF.34 | Financial derivatives | 546 618 | 0 | 513 402 | 15 170 | 4 018 | 14 028 |
| AF.4 | Loans | 247 556 | 86 497 | 0 | 69 936 | 38 852 | 52 271 |
| AF.41 | Short-term | 102 041 | 0 | .. | 19 301 | 38 852 | 43 888 |
| AF.42 | Long-term | 145 515 | 86 497 | .. | 50 635 | 0 | 8 383 |
| AF.5 | Shares and other equity | 3 113 976 | 115 133 | 874 512 | 1 717 662 | 33 259 | 373 410 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 579 159 | 115 133 | 775 056 | 282 301 | 33 259 | 373 410 |
| AF.511 | Quoted shares | 745 523 | 0 | 519 871 | 225 127 | 525 | 0 |
| AF.512 | Unquoted shares | 713 672 | 0 | 255 185 | 52 343 | 32 734 | 373 410 |
| AF.513 | Other equity | 119 964 | 115 133 | 0 | 4 831 | 0 | 0 |
| AF.52 | Mutual funds shares | 1 534 817 | 0 | 99 456 | 1 435 361 | 0 | 0 |
| AF.6 | Insurance technical reserves | 2 784 882 | 116 | 0 | 0 | 0 | 2 784 766 |
| AF.61 | Net equity of households in technical reserves | 2 424 251 | 116 | .. | .. | .. | 2 424 135 |
| AF.611 | In life insurance reserves | 661 909 | 0 | .. | .. | .. | 661 909 |
| AF.612 | In pension funds | 1 762 342 | 116 | .. | .. | .. | 1 762 226 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 360 631 | 0 | .. | .. | .. | 360 631 |
| AF.7 | Other accounts payable | 678 183 | 4 358 | 478 763 | 144 450 | 38 309 | 12 303 |
| AF.71 | Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 | Other | 678 183 | 4 358 | 478 763 | 144 450 | 38 309 | 12 303 |
| Financial net worth | | 283 922 | 24 194 | -70 951 | 55 160 | 30 680 | 244 839 |

SWEDEN

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million SEK

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 10 274 019 | 2 587 769 | 1 231 263 | 6 867 192 | 36 077 518 | 10 142 705 |
| AF.1 Monetary gold and SDRs | .. | 0 | 0 | .. | 66 777 | .. |
| AF.2 Currency and deposits | 718 216 | 90 159 | 48 754 | 1 303 099 | 4 810 873 | 1 547 630 |
| AF.21 Currency | 18 415 | 33 | 0 | 73 650 | 100 574 | 0 |
| AF.22 Transferable deposits | 699 801 | 48 194 | 6 822 | 1 199 148 | 4 612 975 | 1 533 366 |
| AF.29 Other deposits | 0 | 41 932 | 41 932 | 30 301 | 97 324 | 14 264 |
| AF.3 Securities other than shares | 233 542 | 498 274 | 118 692 | 125 441 | 4 542 678 | 3 571 009 |
| AF.33 Securities other than shares, except financial derivatives | 196 132 | 436 033 | 79 386 | 122 487 | 3 790 740 | 3 201 737 |
| AF.331 Short-term | 63 476 | 4 944 | 776 | 0 | 250 862 | 523 437 |
| AF.332 Long-term | 132 656 | 431 089 | 78 610 | 122 487 | 3 539 878 | 2 678 300 |
| AF.34 Financial derivatives | 37 410 | 62 241 | 39 306 | 2 954 | 751 938 | 369 272 |
| AF.4 Loans | 1 484 670 | 535 112 | 298 587 | 12 427 | 7 543 110 | 1 939 728 |
| AF.41 Short-term | 26 827 | 50 201 | 1 813 | 711 | 284 586 | 34 504 |
| AF.42 Long-term | 1 457 843 | 484 911 | 296 774 | 11 716 | 7 258 524 | 1 905 224 |
| AF.5 Shares and other equity | 6 434 263 | 1 127 873 | 542 294 | 2 427 559 | 13 894 203 | 2 759 143 |
| AF.51 Shares and other equity, except mutual funds shares | 6 371 800 | 1 044 120 | 542 294 | 1 849 548 | 11 646 542 | 2 705 702 |
| AF.511 Quoted shares | 746 070 | 481 469 | 112 671 | 509 987 | 3 541 665 | 1 299 207 |
| AF.512 Unquoted shares | 5 506 968 | 375 336 | 305 604 | 0 | 6 426 905 | 1 406 495 |
| AF.513 Other equity | 118 762 | 187 315 | 124 019 | 1 339 561 | 1 677 972 | 0 |
| AF.52 Mutual funds shares | 62 463 | 83 753 | 0 | 578 011 | 2 247 661 | 53 441 |
| AF.6 Insurance technical reserves | 51 578 | 0 | 0 | 2 897 786 | 2 982 668 | 48 667 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 2 658 110 | 2 658 110 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | 709 930 | 709 930 | .. |
| AF.612 In pension funds | .. | .. | .. | 1 948 180 | 1 948 180 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 51 578 | .. | .. | 239 676 | 324 558 | 48 667 |
| AF.7 Other accounts receivable | 1 351 750 | 336 351 | 222 936 | 100 880 | 2 237 209 | 276 528 |
| AF.71 Trade credits and advances | 782 369 | 26 835 | 13 941 | 9 251 | 818 455 | 155 698 |
| AF.79 Other | 569 381 | 309 516 | 208 995 | 91 629 | 1 418 754 | 120 830 |
| Liabilities | 15 494 462 | 1 864 446 | 1 394 494 | 3 015 994 | 36 439 518 | 9 713 928 |
| AF.2 Currency and deposits | 0 | 63 695 | 63 695 | 0 | 4 773 624 | 1 584 879 |
| AF.21 Currency | .. | 0 | 0 | .. | 100 136 | 438 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 4 562 497 | 1 583 844 |
| AF.29 Other deposits | .. | 63 695 | 63 695 | .. | 110 991 | 597 |
| AF.3 Securities other than shares | 624 413 | 1 233 800 | 1 155 287 | 382 | 6 388 685 | 1 725 002 |
| AF.33 Securities other than shares, except financial derivatives | 560 707 | 1 216 384 | 1 152 272 | 0 | 5 760 563 | 1 231 914 |
| AF.331 Short-term | 61 512 | 134 435 | 114 600 | .. | 741 900 | 32 399 |
| AF.332 Long-term | 499 195 | 1 081 949 | 1 037 672 | .. | 5 018 663 | 1 199 515 |
| AF.34 Financial derivatives | 63 706 | 17 416 | 3 015 | 382 | 628 122 | 493 088 |
| AF.4 Loans | 4 652 701 | 289 687 | 85 887 | 2 855 983 | 8 045 927 | 1 436 911 |
| AF.41 Short-term | 62 880 | 147 783 | 84 067 | 150 | 312 854 | 6 236 |
| AF.42 Long-term | 4 589 821 | 141 904 | 1 820 | 2 855 833 | 7 733 073 | 1 430 675 |
| AF.5 Shares and other equity | 8 918 331 | 0 | 0 | 0 | 12 032 307 | 4 621 039 |
| AF.51 Shares and other equity, except mutual funds shares | 8 918 331 | .. | .. | .. | 10 497 490 | 3 854 754 |
| AF.511 Quoted shares | 2 592 070 | .. | .. | .. | 3 337 593 | 1 503 279 |
| AF.512 Unquoted shares | 4 927 012 | .. | .. | .. | 5 640 684 | 2 192 716 |
| AF.513 Other equity | 1 399 249 | .. | .. | .. | 1 519 213 | 158 759 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 1 534 817 | 766 285 |
| AF.6 Insurance technical reserves | 113 626 | 72 212 | 0 | 0 | 2 970 720 | 60 615 |
| AF.61 Net equity of households in technical reserves | 113 626 | 72 212 | .. | .. | 2 610 089 | 48 021 |
| AF.611 In life insurance reserves | 0 | 0 | .. | .. | 661 909 | 48 021 |
| AF.612 In pension funds | 113 626 | 72 212 | .. | .. | 1 948 180 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | .. | .. | 360 631 | 12 594 |
| AF.7 Other accounts payable | 1 185 391 | 205 052 | 89 625 | 159 629 | 2 228 255 | 285 482 |
| AF.71 Trade credits and advances | 677 360 | 59 417 | 17 963 | 23 494 | 760 271 | 213 882 |
| AF.79 Other | 508 031 | 145 635 | 71 662 | 136 135 | 1 467 984 | 71 600 |
| Financial net worth | -5 220 443 | 723 323 | -163 231 | 3 851 198 | -362 000 | 428 777 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d8ad>.

Disclaimer: <http://oe.cd/disclaimer>.

SWEDEN

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

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 3 626 412 | 4 159 581 | 4 408 184 | 4 910 004 | 5 305 492 | 5 451 593 | 5 859 000 | 5 783 800 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 431 042 | 533 946 | 588 895 | 591 199 | 663 952 | 688 504 | 722 571 | 718 216 |
| AF.21 Currency | 19 619 | 20 078 | 20 134 | 20 076 | 19 857 | 19 998 | 19 272 | 18 415 |
| AF.22 Transferable deposits | 411 423 | 513 868 | 568 761 | 571 123 | 644 095 | 668 506 | 703 299 | 699 801 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 213 420 | 166 351 | 177 318 | 167 858 | 167 472 | 152 716 | 173 358 | 171 361 |
| AF.33 Securities other than shares, except financial derivatives | 159 343 | 133 621 | 137 046 | 145 429 | 99 608 | 150 165 | 150 937 | 133 951 |
| AF.331 Short-term | 82 962 | 44 566 | 65 973 | 73 577 | 37 902 | 52 348 | 29 796 | 31 630 |
| AF.332 Long-term | 76 381 | 89 055 | 71 073 | 71 852 | 61 706 | 97 817 | 121 141 | 102 321 |
| AF.34 Financial derivatives | 54 077 | 32 730 | 40 272 | 22 429 | 67 864 | 2 551 | 22 421 | 37 410 |
| AF.4 Loans | 649 423 | 733 991 | 698 313 | 857 049 | 979 489 | 951 977 | 905 595 | 989 212 |
| AF.41 Short-term | 16 063 | 23 652 | 25 325 | 39 931 | 36 465 | 21 094 | 32 018 | 26 827 |
| AF.42 Long-term | 633 360 | 710 339 | 672 988 | 817 118 | 943 024 | 930 883 | 873 577 | 962 385 |
| AF.5 Shares and other equity | 1 543 041 | 1 829 179 | 1 963 376 | 2 239 511 | 2 556 328 | 2 780 750 | 3 053 584 | 2 989 594 |
| AF.51 Shares and other equity, except mutual funds shares | 1 481 844 | 1 747 367 | 1 858 461 | 2 145 242 | 2 501 819 | 2 700 082 | 2 968 640 | 2 927 131 |
| AF.511 Quoted shares | 155 748 | 199 160 | 114 132 | 103 977 | 170 200 | 233 357 | 324 322 | 366 084 |
| AF.512 Unquoted shares | 1 326 096 | 1 548 207 | 1 744 329 | 2 041 265 | 2 331 619 | 2 466 725 | 2 638 213 | 2 470 055 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 6 105 | 90 992 |
| AF.52 Mutual funds shares | 61 197 | 81 812 | 104 915 | 94 269 | 54 509 | 80 668 | 84 944 | 62 463 |
| AF.6 Insurance technical reserves | 50 671 | 54 215 | 51 646 | 54 427 | 55 448 | 53 334 | 54 199 | 51 578 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 50 671 | 54 215 | 51 646 | 54 427 | 55 448 | 53 334 | 54 199 | 51 578 |
| AF.7 Other accounts receivable | 738 815 | 841 899 | 928 636 | 999 960 | 882 803 | 824 312 | 949 693 | 863 839 |
| AF.71 Trade credits and advances | 242 651 | 263 956 | 286 721 | 324 809 | 325 002 | 293 502 | 309 573 | 294 458 |
| AF.79 Other | 496 164 | 577 943 | 641 915 | 675 151 | 557 801 | 530 810 | 640 120 | 569 381 |
| Liabilities | 6 808 239 | 7 903 286 | 8 856 730 | 9 671 155 | 9 641 637 | 10 506 177 | 11 248 027 | 11 004 243 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 353 047 | 371 660 | 335 618 | 420 301 | 580 564 | 559 958 | 522 714 | 562 232 |
| AF.33 Securities other than shares, except financial derivatives | 284 540 | 323 915 | 315 792 | 384 255 | 455 008 | 511 613 | 475 572 | 498 526 |
| AF.331 Short-term | 24 748 | 29 808 | 37 544 | 38 952 | 47 155 | 23 834 | 22 150 | 29 666 |
| AF.332 Long-term | 259 792 | 294 107 | 278 248 | 345 303 | 407 853 | 487 779 | 453 422 | 468 860 |
| AF.34 Financial derivatives | 68 507 | 47 745 | 19 826 | 36 046 | 125 556 | 48 345 | 47 142 | 63 706 |
| AF.4 Loans | 2 441 076 | 2 646 852 | 2 826 024 | 3 447 118 | 4 128 928 | 4 075 523 | 3 996 432 | 4 157 243 |
| AF.41 Short-term | 46 490 | 45 370 | 31 101 | 61 508 | 89 167 | 63 703 | 65 980 | 62 880 |
| AF.42 Long-term | 2 394 586 | 2 601 482 | 2 794 923 | 3 385 610 | 4 039 761 | 4 011 820 | 3 930 452 | 4 094 363 |
| AF.5 Shares and other equity | 3 400 455 | 4 206 561 | 4 945 591 | 5 020 021 | 4 137 198 | 5 102 488 | 5 914 195 | 5 473 662 |
| AF.51 Shares and other equity, except mutual funds shares | 3 400 455 | 4 206 561 | 4 945 591 | 5 020 021 | 4 137 198 | 5 102 488 | 5 914 195 | 5 473 662 |
| AF.511 Quoted shares | 1 690 620 | 2 213 799 | 2 753 529 | 2 508 621 | 1 463 937 | 2 129 332 | 2 750 622 | 2 212 084 |
| AF.512 Unquoted shares | 1 065 816 | 1 176 374 | 1 259 139 | 1 482 488 | 1 635 980 | 1 728 679 | 1 765 541 | 1 890 099 |
| AF.513 Other equity | 644 019 | 816 388 | 932 923 | 1 028 912 | 1 037 281 | 1 244 477 | 1 398 032 | 1 371 479 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 82 477 | 86 922 | 91 786 | 97 312 | 102 301 | 106 224 | 109 792 | 113 626 |
| AF.61 Net equity of households in technical reserves | 82 477 | 86 922 | 91 786 | 97 312 | 102 301 | 106 224 | 109 792 | 113 626 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 82 477 | 86 922 | 91 786 | 97 312 | 102 301 | 106 224 | 109 792 | 113 626 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 531 184 | 591 291 | 657 711 | 686 403 | 692 646 | 661 984 | 704 894 | 697 480 |
| AF.71 Trade credits and advances | 141 463 | 159 881 | 178 466 | 222 316 | 188 998 | 182 739 | 196 863 | 189 449 |
| AF.79 Other | 389 721 | 431 410 | 479 245 | 464 087 | 503 648 | 479 245 | 508 031 | 508 031 |
| Financial net worth | -3 181 827 | -3 743 705 | -4 448 546 | -4 761 151 | -4 336 145 | -5 054 584 | -5 389 027 | -5 220 443 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 6 845 188 | 7 996 134 | 8 918 670 | 10 009 669 | 10 521 103 | 10 975 714 | 11 604 170 | 12 035 289 |
| AF.1 Monetary gold and SDRs | 18 780 | 23 636 | 24 867 | 28 448 | 32 377 | 57 376 | 62 208 | 66 777 |
| AF.2 Currency and deposits | 529 424 | 626 381 | 784 563 | 997 274 | 1 185 280 | 1 146 234 | 1 188 288 | 1 564 885 |
| AF.21 Currency | 356 | 361 | 475 | 516 | 598 | 457 | 392 | 438 |
| AF.22 Transferable deposits | 502 502 | 596 644 | 777 470 | 987 138 | 1 174 608 | 1 135 455 | 1 171 610 | 1 539 356 |
| AF.29 Other deposits | 26 566 | 29 376 | 6 618 | 9 620 | 10 074 | 10 322 | 16 286 | 25 091 |
| AF.3 Securities other than shares | 1 617 299 | 1 801 423 | 1 802 441 | 1 906 218 | 2 526 345 | 2 234 629 | 2 181 738 | 2 262 139 |
| AF.33 Securities other than shares, except financial derivatives | 1 443 335 | 1 655 945 | 1 674 483 | 1 725 766 | 1 870 776 | 1 889 390 | 1 847 349 | 1 781 820 |
| AF.331 Short-term | 221 190 | 318 831 | 294 356 | 200 560 | 146 052 | 150 611 | 134 799 | 103 633 |
| AF.332 Long-term | 1 222 145 | 1 337 114 | 1 380 127 | 1 525 206 | 1 724 724 | 1 738 779 | 1 712 550 | 1 678 187 |
| AF.34 Financial derivatives | 173 964 | 145 478 | 127 958 | 180 452 | 655 569 | 345 239 | 334 389 | 480 319 |
| AF.4 Loans | 2 995 886 | 3 353 896 | 3 754 959 | 4 304 501 | 4 790 840 | 4 912 804 | 5 082 922 | 5 403 249 |
| AF.41 Short-term | 28 943 | 32 037 | 54 344 | 86 983 | 81 753 | 144 969 | 93 773 | 105 565 |
| AF.42 Long-term | 2 966 943 | 3 321 859 | 3 700 615 | 4 217 518 | 4 709 087 | 4 767 835 | 4 989 149 | 5 297 684 |
| AF.5 Shares and other equity | 1 472 885 | 1 977 747 | 2 275 326 | 2 362 691 | 1 709 636 | 2 372 612 | 2 792 967 | 2 482 955 |
| AF.51 Shares and other equity, except mutual funds shares | 1 395 801 | 1 849 117 | 2 118 000 | 2 167 868 | 1 519 686 | 1 915 313 | 2 240 544 | 1 981 641 |
| AF.511 Quoted shares | 1 113 676 | 1 531 462 | 1 801 798 | 1 834 694 | 1 135 487 | 1 547 921 | 1 865 793 | 1 558 205 |
| AF.512 Unquoted shares | 282 125 | 317 655 | 316 202 | 333 174 | 384 199 | 355 054 | 347 709 | 395 933 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 12 338 | 27 042 | 27 503 |
| AF.52 Mutual funds shares | 77 084 | 128 630 | 157 326 | 194 823 | 189 950 | 457 299 | 552 423 | 501 314 |
| AF.6 Insurance technical reserves | 12 098 | 10 803 | 10 220 | 10 680 | 13 568 | 11 742 | 12 025 | 12 594 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 12 098 | 10 803 | 10 220 | 10 680 | 13 568 | 11 742 | 12 025 | 12 594 |
| AF.7 Other accounts receivable | 198 816 | 202 248 | 266 294 | 399 857 | 263 057 | 240 317 | 284 022 | 242 690 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 198 816 | 202 248 | 266 294 | 399 857 | 263 057 | 240 317 | 284 022 | 242 690 |
| Liabilities | 6 909 140 | 7 876 285 | 8 700 833 | 9 499 680 | 10 019 206 | 10 546 412 | 11 162 130 | 11 751 367 |
| AF.2 Currency and deposits | 2 170 531 | 2 490 649 | 2 817 328 | 3 076 176 | 3 759 658 | 3 335 304 | 3 315 698 | 3 575 415 |
| AF.21 Currency | 98 194 | 100 374 | 100 762 | 100 338 | 99 395 | 100 042 | 96 387 | 92 098 |
| AF.22 Transferable deposits | 2 069 328 | 2 387 097 | 2 712 635 | 2 961 726 | 3 592 151 | 3 212 961 | 3 198 094 | 3 436 021 |
| AF.29 Other deposits | 3 009 | 3 178 | 3 931 | 14 112 | 68 112 | 22 301 | 21 217 | 47 296 |
| AF.3 Securities other than shares | 1 256 178 | 1 458 537 | 1 656 844 | 2 093 600 | 2 626 679 | 2 649 874 | 2 762 134 | 3 106 808 |
| AF.33 Securities other than shares, except financial derivatives | 1 060 150 | 1 315 627 | 1 510 942 | 1 908 106 | 2 095 577 | 2 380 044 | 2 482 868 | 2 729 204 |
| AF.331 Short-term | 269 465 | 297 593 | 366 171 | 592 970 | 409 678 | 372 007 | 347 004 | 467 144 |
| AF.332 Long-term | 790 685 | 1 018 034 | 1 144 771 | 1 315 136 | 1 685 899 | 2 008 037 | 2 135 864 | 2 262 060 |
| AF.34 Financial derivatives | 196 028 | 142 910 | 145 902 | 185 494 | 531 102 | 269 830 | 279 266 | 377 604 |
| AF.4 Loans | 48 183 | 44 460 | 42 009 | 54 551 | 48 209 | 141 666 | 124 471 | 139 904 |
| AF.41 Short-term | 0 | 0 | 1 173 | 2 533 | 932 | 691 | 686 | 759 |
| AF.42 Long-term | 48 183 | 44 460 | 40 836 | 52 018 | 47 277 | 140 975 | 123 785 | 139 145 |
| AF.5 Shares and other equity | 1 318 960 | 1 600 291 | 1 849 343 | 1 800 222 | 1 243 048 | 1 668 073 | 1 842 136 | 1 692 423 |
| AF.51 Shares and other equity, except mutual funds shares | 878 432 | 1 026 282 | 1 204 336 | 1 180 161 | 844 690 | 1 135 046 | 1 239 239 | 1 179 726 |
| AF.511 Quoted shares | 426 919 | 552 727 | 667 445 | 638 237 | 318 282 | 566 149 | 645 650 | 499 589 |
| AF.512 Unquoted shares | 388 000 | 413 486 | 474 245 | 479 582 | 456 483 | 490 668 | 520 612 | 565 004 |
| AF.513 Other equity | 63 513 | 60 069 | 62 646 | 62 342 | 69 925 | 78 229 | 72 977 | 115 133 |
| AF.52 Mutual funds shares | 440 528 | 574 009 | 645 007 | 620 061 | 398 358 | 533 027 | 602 897 | 512 697 |
| AF.6 Insurance technical reserves | 1 645 252 | 1 774 554 | 1 815 308 | 1 867 027 | 1 905 946 | 2 308 228 | 2 550 404 | 2 764 172 |
| AF.61 Net equity of households in technical reserves | 1 305 699 | 1 420 200 | 1 453 484 | 1 493 693 | 1 535 551 | 1 951 278 | 2 207 178 | 2 424 251 |
| AF.611 In life insurance reserves | 538 091 | 519 488 | 513 203 | 566 070 | 598 871 | 533 790 | 633 115 | 661 909 |
| AF.612 In pension funds | 767 608 | 900 712 | 940 281 | 927 623 | 936 680 | 1 417 488 | 1 574 063 | 1 762 342 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 339 553 | 354 354 | 361 824 | 373 334 | 370 395 | 356 950 | 343 226 | 339 921 |
| AF.7 Other accounts payable | 470 036 | 507 794 | 520 001 | 608 104 | 435 666 | 443 267 | 567 287 | 472 645 |
| AF.71 Trade credits and advances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.79 Other | 470 036 | 507 794 | 520 001 | 608 104 | 435 666 | 443 267 | 567 287 | 472 645 |
| Financial net worth | -63 952 | 119 849 | 217 837 | 509 989 | 501 897 | 429 302 | 442 040 | 283 922 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 1 674 359 | 1 909 129 | 2 150 385 | 2 256 028 | 2 076 891 | 2 315 177 | 2 438 066 | 2 447 673 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 47 710 | 51 864 | 76 012 | 73 278 | 118 865 | 79 369 | 65 239 | 90 159 |
| AF.21 Currency | 146 | 90 | 97 | 77 | 125 | 92 | 37 | 33 |
| AF.22 Transferable deposits | 47 564 | 51 774 | 75 915 | 63 959 | 53 572 | 62 144 | 49 294 | 48 194 |
| AF.29 Other deposits | 0 | 0 | 0 | 9 242 | 65 168 | 17 133 | 15 908 | 41 932 |
| AF.3 Securities other than shares | 232 279 | 262 154 | 317 216 | 348 930 | 362 169 | 366 013 | 398 324 | 396 218 |
| AF.33 Securities other than shares, except financial derivatives | 198 462 | 248 244 | 273 456 | 326 196 | 309 722 | 317 056 | 337 358 | 333 977 |
| AF.331 Short-term | 8 106 | 12 333 | 8 992 | 11 678 | 27 258 | 14 396 | 7 501 | 4 178 |
| AF.332 Long-term | 190 356 | 235 911 | 264 464 | 314 518 | 282 464 | 302 660 | 329 857 | 329 799 |
| AF.34 Financial derivatives | 33 817 | 13 910 | 43 760 | 22 734 | 52 447 | 48 957 | 60 966 | 62 241 |
| AF.4 Loans | 329 417 | 354 651 | 375 885 | 383 099 | 405 776 | 499 111 | 504 157 | 532 896 |
| AF.41 Short-term | 10 282 | 11 798 | 6 363 | 45 929 | 46 654 | 47 129 | 48 174 | 48 923 |
| AF.42 Long-term | 319 135 | 342 853 | 369 522 | 337 170 | 359 122 | 451 982 | 455 983 | 483 973 |
| AF.5 Shares and other equity | 790 300 | 930 782 | 1 073 570 | 1 115 666 | 921 071 | 1 088 259 | 1 150 008 | 1 127 873 |
| AF.51 Shares and other equity, except mutual funds shares | 740 033 | 879 834 | 1 008 536 | 1 036 429 | 874 499 | 1 021 805 | 1 076 458 | 1 044 120 |
| AF.511 Quoted shares | 465 560 | 563 882 | 628 226 | 617 791 | 433 341 | 556 341 | 576 099 | 481 469 |
| AF.512 Unquoted shares | 195 068 | 232 787 | 297 538 | 336 847 | 346 766 | 332 006 | 355 857 | 375 336 |
| AF.513 Other equity | 79 405 | 83 165 | 82 772 | 81 791 | 94 392 | 133 458 | 144 502 | 187 315 |
| AF.52 Mutual funds shares | 50 267 | 50 948 | 65 034 | 79 237 | 46 572 | 66 454 | 73 550 | 83 753 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 274 653 | 309 678 | 307 702 | 335 055 | 269 010 | 282 425 | 320 338 | 300 527 |
| AF.71 Trade credits and advances | 26 954 | 27 337 | 24 271 | 26 082 | 24 561 | 24 311 | 26 569 | 26 835 |
| AF.79 Other | 247 699 | 282 341 | 283 431 | 308 973 | 244 449 | 258 114 | 293 769 | 273 692 |
| Liabilities | 1 607 627 | 1 696 217 | 1 599 864 | 1 555 925 | 1 600 896 | 1 621 210 | 1 645 681 | 1 724 350 |
| AF.2 Currency and deposits | 46 515 | 50 672 | 29 078 | 36 936 | 57 543 | 49 745 | 53 355 | 63 695 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 46 515 | 50 672 | 29 078 | 36 936 | 57 543 | 49 745 | 53 355 | 63 695 |
| AF.3 Securities other than shares | 1 262 251 | 1 326 829 | 1 214 041 | 1 106 582 | 1 112 389 | 1 077 203 | 1 109 799 | 1 131 744 |
| AF.33 Securities other than shares, except financial derivatives | 1 250 599 | 1 309 823 | 1 207 293 | 1 089 396 | 1 045 407 | 1 058 243 | 1 095 021 | 1 114 328 |
| AF.331 Short-term | 209 712 | 304 933 | 265 238 | 199 051 | 149 728 | 144 105 | 152 235 | 133 669 |
| AF.332 Long-term | 1 040 887 | 1 004 890 | 942 055 | 890 345 | 895 679 | 914 138 | 942 786 | 980 659 |
| AF.34 Financial derivatives | 11 652 | 17 006 | 6 748 | 17 186 | 66 982 | 18 960 | 14 778 | 17 416 |
| AF.4 Loans | 143 250 | 148 745 | 167 536 | 209 336 | 213 071 | 270 960 | 229 707 | 287 471 |
| AF.41 Short-term | 38 755 | 43 861 | 65 823 | 106 512 | 102 440 | 165 645 | 113 267 | 146 505 |
| AF.42 Long-term | 104 495 | 104 884 | 101 713 | 102 824 | 110 631 | 105 315 | 116 440 | 140 966 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 30 352 | 33 068 | 39 642 | 47 150 | 53 846 | 61 240 | 66 556 | 72 212 |
| AF.61 Net equity of households in technical reserves | 30 352 | 33 068 | 39 642 | 47 150 | 53 846 | 61 240 | 66 556 | 72 212 |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.612 In pension funds | 30 352 | 33 068 | 39 642 | 47 150 | 53 846 | 61 240 | 66 556 | 72 212 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.7 Other accounts payable | 125 259 | 136 903 | 149 567 | 155 921 | 164 047 | 162 062 | 186 264 | 169 228 |
| AF.71 Trade credits and advances | 43 674 | 43 483 | 49 424 | 51 823 | 49 374 | 53 084 | 60 241 | 59 417 |
| AF.79 Other | 81 585 | 93 420 | 100 143 | 104 098 | 114 673 | 108 978 | 126 023 | 109 811 |
| Financial net worth | 66 732 | 212 912 | 550 521 | 700 103 | 475 995 | 693 967 | 792 385 | 723 323 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 848 892 | 916 738 | 1 046 726 | 1 057 406 | 998 500 | 1 155 482 | 1 161 502 | 1 191 005 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 7 500 | 18 738 | 28 109 | 25 950 | 75 357 | 27 096 | 21 689 | 48 754 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 7 500 | 18 738 | 28 109 | 16 708 | 10 189 | 9 964 | 5 781 | 6 822 |
| AF.29 Other deposits | 0 | 0 | 0 | 9 242 | 65 168 | 17 132 | 15 908 | 41 932 |
| AF.3 Securities other than shares | 33 259 | 22 486 | 38 531 | 30 815 | 53 687 | 57 612 | 65 245 | 78 434 |
| AF.33 Securities other than shares, except financial derivatives | 12 485 | 12 736 | 13 622 | 17 192 | 26 686 | 36 016 | 37 921 | 39 128 |
| AF.331 Short-term | 844 | 980 | 1 218 | 1 746 | 13 141 | 993 | 1 095 | 776 |
| AF.332 Long-term | 11 641 | 11 756 | 12 404 | 15 446 | 13 545 | 35 023 | 36 826 | 38 352 |
| AF.34 Financial derivatives | 20 774 | 9 750 | 24 909 | 13 623 | 27 001 | 21 596 | 27 324 | 39 306 |
| AF.4 Loans | 202 382 | 205 767 | 205 620 | 196 218 | 198 464 | 297 203 | 292 158 | 298 587 |
| AF.41 Short-term | 4 245 | 7 558 | 3 313 | 4 021 | 1 915 | 3 728 | 3 670 | 1 813 |
| AF.42 Long-term | 198 137 | 198 209 | 202 307 | 192 197 | 196 549 | 293 475 | 288 488 | 296 774 |
| AF.5 Shares and other equity | 373 797 | 419 106 | 519 308 | 528 060 | 462 888 | 530 904 | 542 011 | 542 294 |
| AF.51 Shares and other equity, except mutual funds shares | 373 797 | 419 106 | 519 308 | 528 060 | 462 888 | 530 904 | 542 011 | 542 294 |
| AF.511 Quoted shares | 141 976 | 156 290 | 198 040 | 180 920 | 106 150 | 164 579 | 163 567 | 112 671 |
| AF.512 Unquoted shares | 157 588 | 191 247 | 247 782 | 274 517 | 275 034 | 277 239 | 296 538 | 305 604 |
| AF.513 Other equity | 74 233 | 71 569 | 73 486 | 72 623 | 81 704 | 89 086 | 81 906 | 124 019 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 231 954 | 250 641 | 255 158 | 276 363 | 208 104 | 242 667 | 240 399 | 222 936 |
| AF.71 Trade credits and advances | 16 619 | 16 278 | 12 916 | 12 021 | 12 216 | 12 240 | 14 116 | 13 941 |
| AF.79 Other | 215 335 | 234 363 | 242 242 | 264 342 | 195 888 | 230 427 | 226 283 | 208 995 |
| Liabilities | 1 411 321 | 1 471 577 | 1 372 570 | 1 297 889 | 1 259 462 | 1 314 941 | 1 296 049 | 1 354 236 |
| AF.2 Currency and deposits | 46 515 | 50 672 | 29 078 | 36 936 | 57 543 | 49 745 | 53 355 | 63 695 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 46 515 | 50 672 | 29 078 | 36 936 | 57 543 | 49 745 | 53 355 | 63 695 |
| AF.3 Securities other than shares | 1 299 611 | 1 353 485 | 1 244 915 | 1 125 521 | 1 067 413 | 1 076 736 | 1 118 418 | 1 115 029 |
| AF.33 Securities other than shares, except financial derivatives | 1 292 652 | 1 345 462 | 1 244 915 | 1 116 486 | 1 047 602 | 1 068 264 | 1 111 720 | 1 112 014 |
| AF.331 Short-term | 205 944 | 296 749 | 255 939 | 194 048 | 144 278 | 140 817 | 144 954 | 114 600 |
| AF.332 Long-term | 1 086 708 | 1 048 713 | 988 976 | 922 438 | 903 324 | 927 447 | 966 766 | 997 414 |
| AF.34 Financial derivatives | 6 959 | 8 023 | 0 | 9 035 | 19 811 | 8 472 | 6 698 | 3 015 |
| AF.4 Loans | 19 891 | 20 037 | 42 590 | 67 770 | 65 310 | 126 436 | 55 664 | 85 887 |
| AF.41 Short-term | 13 934 | 17 544 | 40 228 | 65 662 | 63 270 | 124 467 | 53 757 | 84 067 |
| AF.42 Long-term | 5 957 | 2 493 | 2 362 | 2 108 | 2 040 | 1 969 | 1 907 | 1 820 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 45 304 | 47 383 | 55 987 | 67 662 | 69 196 | 62 024 | 68 612 | 89 625 |
| AF.71 Trade credits and advances | 13 953 | 14 402 | 15 618 | 16 062 | 14 798 | 16 467 | 18 834 | 17 963 |
| AF.79 Other | 31 351 | 32 981 | 40 369 | 51 600 | 54 398 | 45 557 | 49 778 | 71 662 |
| Financial net worth | -562 429 | -554 839 | -325 844 | -240 483 | -260 962 | -159 459 | -134 547 | -163 231 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 4 193 355 | 4 804 389 | 5 374 086 | 5 589 626 | 5 274 057 | 6 240 610 | 6 868 373 | 6 867 192 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 683 178 | 738 604 | 835 415 | 994 361 | 1 088 415 | 1 126 974 | 1 211 205 | 1 303 099 |
| AF.21 Currency | 78 429 | 80 206 | 80 531 | 80 185 | 79 413 | 79 952 | 77 078 | 73 650 |
| AF.22 Transferable deposits | 581 791 | 633 924 | 728 493 | 884 264 | 959 615 | 1 008 275 | 1 100 949 | 1 199 148 |
| AF.29 Other deposits | 22 958 | 24 474 | 26 391 | 29 912 | 49 387 | 38 747 | 33 178 | 30 301 |
| AF.3 Securities other than shares | 105 874 | 120 715 | 154 402 | 187 587 | 167 694 | 177 441 | 148 586 | 125 441 |
| AF.33 Securities other than shares, except financial derivatives | 105 874 | 120 715 | 134 892 | 170 219 | 166 730 | 172 770 | 142 364 | 122 487 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 105 874 | 120 715 | 134 892 | 170 219 | 166 730 | 172 770 | 142 364 | 122 487 |
| AF.34 Financial derivatives | 0 | 0 | 19 510 | 17 368 | 964 | 4 671 | 6 222 | 2 954 |
| AF.4 Loans | 11 112 | 10 491 | 5 929 | 7 645 | 11 641 | 11 465 | 12 055 | 12 427 |
| AF.41 Short-term | 260 | 207 | 228 | 242 | 576 | 272 | 499 | 711 |
| AF.42 Long-term | 10 852 | 10 284 | 5 701 | 7 403 | 11 065 | 11 193 | 11 556 | 11 716 |
| AF.5 Shares and other equity | 1 598 826 | 2 000 638 | 2 384 690 | 2 340 379 | 1 903 760 | 2 414 479 | 2 728 759 | 2 427 559 |
| AF.51 Shares and other equity, except mutual funds shares | 1 147 501 | 1 450 519 | 1 681 877 | 1 681 578 | 1 429 018 | 1 811 671 | 2 064 848 | 1 849 548 |
| AF.511 Quoted shares | 519 374 | 657 227 | 769 080 | 672 115 | 416 204 | 597 177 | 704 887 | 509 987 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 628 127 | 793 292 | 912 797 | 1 009 463 | 1 012 814 | 1 214 494 | 1 359 961 | 1 339 561 |
| AF.52 Mutual funds shares | 451 325 | 550 119 | 702 813 | 658 801 | 474 742 | 602 808 | 663 911 | 578 011 |
| AF.6 Insurance technical reserves | 1 708 714 | 1 839 781 | 1 897 948 | 1 958 741 | 2 001 573 | 2 417 734 | 2 670 648 | 2 897 786 |
| AF.61 Net equity of households in technical reserves | 1 454 817 | 1 579 431 | 1 627 379 | 1 682 971 | 1 736 013 | 2 166 167 | 2 431 823 | 2 658 110 |
| AF.611 In life insurance reserves | 574 380 | 558 729 | 555 670 | 610 886 | 643 186 | 581 215 | 681 412 | 709 930 |
| AF.612 In pension funds | 880 437 | 1 020 702 | 1 071 709 | 1 072 085 | 1 092 827 | 1 584 952 | 1 750 411 | 1 948 180 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 253 897 | 260 350 | 270 569 | 275 770 | 265 560 | 251 567 | 238 825 | 239 676 |
| AF.7 Other accounts receivable | 85 651 | 94 160 | 95 702 | 100 913 | 100 974 | 92 517 | 97 120 | 100 880 |
| AF.71 Trade credits and advances | 7 675 | 9 511 | 9 496 | 9 422 | 9 001 | 8 098 | 9 251 | 9 251 |
| AF.79 Other | 77 976 | 84 649 | 86 206 | 91 491 | 91 973 | 84 419 | 87 869 | 91 629 |
| Liabilities | 1 740 708 | 1 927 483 | 2 138 128 | 2 345 538 | 2 488 441 | 2 675 858 | 2 884 464 | 3 015 994 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 10 519 | 10 709 | 2 458 | 764 | 658 | 382 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 10 519 | 10 709 | 2 458 | 764 | 658 | 382 |
| AF.4 Loans | 1 606 149 | 1 780 208 | 1 968 987 | 2 156 017 | 2 331 943 | 2 528 625 | 2 716 631 | 2 855 983 |
| AF.41 Short-term | 204 | 236 | 343 | 303 | 241 | 223 | 194 | 150 |
| AF.42 Long-term | 1 605 945 | 1 779 972 | 1 968 644 | 2 155 714 | 2 331 702 | 2 528 402 | 2 716 437 | 2 855 833 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 134 559 | 147 275 | 158 622 | 178 812 | 154 040 | 146 469 | 167 175 | 159 629 |
| AF.71 Trade credits and advances | 19 932 | 22 913 | 25 576 | 24 842 | 23 912 | 21 179 | 23 494 | 23 494 |
| AF.79 Other | 114 627 | 124 362 | 133 046 | 153 970 | 130 128 | 125 290 | 143 681 | 136 135 |
| Financial net worth | 2 452 647 | 2 876 906 | 3 235 958 | 3 244 088 | 2 785 616 | 3 564 752 | 3 983 909 | 3 851 198 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/d8ad>

Disclaimer: <http://oe.cd/disclaimer>

SWEDEN

Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million SEK

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Financial assets | 5 916 673 | 6 722 153 | 7 307 882 | 8 390 433 | 9 274 353 | 9 450 313 | 9 724 232 | 10 142 705 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 049 862 | 1 208 636 | 1 411 803 | 1 510 152 | 1 989 000 | 1 524 078 | 1 420 421 | 1 547 630 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 1 049 862 | 1 208 636 | 1 411 803 | 1 507 632 | 1 985 251 | 1 518 234 | 1 411 221 | 1 533 366 |
| AF.29 Other deposits | 0 | 0 | 0 | 2 520 | 3 749 | 5 844 | 9 200 | 14 264 |
| AF.3 Securities other than shares | 1 772 240 | 1 978 794 | 1 915 106 | 2 430 604 | 2 954 686 | 3 084 813 | 3 164 643 | 3 571 009 |
| AF.33 Securities other than shares, except financial derivatives | 1 533 211 | 1 753 697 | 1 789 496 | 2 202 218 | 2 466 511 | 2 787 762 | 2 893 171 | 3 201 737 |
| AF.331 Short-term | 280 393 | 323 095 | 376 738 | 606 324 | 443 817 | 395 732 | 409 212 | 523 437 |
| AF.332 Long-term | 1 252 818 | 1 430 602 | 1 412 758 | 1 595 894 | 2 022 694 | 2 392 030 | 2 483 959 | 2 678 300 |
| AF.34 Financial derivatives | 239 029 | 225 097 | 125 610 | 228 386 | 488 175 | 297 051 | 271 472 | 369 272 |
| AF.4 Loans | 1 062 318 | 1 121 796 | 1 166 426 | 1 508 855 | 1 970 243 | 2 000 565 | 1 896 313 | 1 939 728 |
| AF.41 Short-term | 40 147 | 39 700 | 26 664 | 18 917 | 44 839 | 18 141 | 18 959 | 34 504 |
| AF.42 Long-term | 1 022 171 | 1 082 096 | 1 139 762 | 1 489 938 | 1 925 404 | 1 982 424 | 1 877 354 | 1 905 224 |
| AF.5 Shares and other equity | 1 754 363 | 2 126 213 | 2 500 682 | 2 599 308 | 2 049 099 | 2 549 967 | 2 940 718 | 2 759 143 |
| AF.51 Shares and other equity, except mutual funds shares | 1 729 630 | 2 085 991 | 2 452 235 | 2 544 034 | 2 020 123 | 2 506 236 | 2 881 631 | 2 705 702 |
| AF.511 Quoted shares | 870 210 | 1 172 806 | 1 515 975 | 1 428 466 | 761 754 | 1 161 301 | 1 526 926 | 1 299 207 |
| AF.512 Unquoted shares | 859 420 | 913 185 | 936 260 | 1 115 568 | 1 258 369 | 1 344 935 | 1 354 705 | 1 406 495 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 24 733 | 40 222 | 48 447 | 55 274 | 28 976 | 43 731 | 59 087 | 53 441 |
| AF.6 Insurance technical reserves | 34 985 | 39 789 | 39 609 | 43 137 | 49 387 | 52 049 | 50 202 | 48 667 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 985 | 39 789 | 39 609 | 43 137 | 49 387 | 52 049 | 50 202 | 48 667 |
| AF.7 Other accounts receivable | 242 905 | 246 925 | 274 256 | 298 377 | 261 938 | 238 841 | 251 935 | 276 528 |
| AF.71 Trade credits and advances | 108 058 | 124 069 | 145 730 | 187 638 | 156 350 | 151 364 | 162 370 | 155 698 |
| AF.79 Other | 134 847 | 122 856 | 128 526 | 110 739 | 105 588 | 87 477 | 89 565 | 120 830 |
| Liabilities | 5 171 493 | 6 164 479 | 6 838 785 | 8 055 014 | 8 669 339 | 9 026 374 | 9 491 331 | 9 713 928 |
| AF.2 Currency and deposits | 524 170 | 618 110 | 850 282 | 1 053 152 | 1 228 311 | 1 180 110 | 1 238 671 | 1 584 879 |
| AF.21 Currency | 356 | 361 | 475 | 516 | 598 | 457 | 392 | 438 |
| AF.22 Transferable deposits | 523 814 | 617 749 | 849 807 | 1 052 390 | 1 224 990 | 1 179 653 | 1 238 279 | 1 583 844 |
| AF.29 Other deposits | 0 | 0 | 0 | 246 | 2 723 | 0 | 0 | 597 |
| AF.3 Securities other than shares | 1 069 636 | 1 172 411 | 1 149 461 | 1 410 005 | 1 856 276 | 1 727 813 | 1 671 344 | 1 725 002 |
| AF.33 Securities other than shares, except financial derivatives | 844 936 | 962 857 | 975 346 | 1 188 071 | 1 317 355 | 1 367 243 | 1 317 718 | 1 231 914 |
| AF.331 Short-term | 88 726 | 66 491 | 77 106 | 61 166 | 48 468 | 73 141 | 59 919 | 32 399 |
| AF.332 Long-term | 756 210 | 896 366 | 898 240 | 1 126 905 | 1 268 887 | 1 294 102 | 1 257 799 | 1 199 515 |
| AF.34 Financial derivatives | 224 700 | 209 554 | 174 115 | 221 934 | 538 921 | 360 570 | 353 626 | 493 088 |
| AF.4 Loans | 809 498 | 954 560 | 996 956 | 1 194 127 | 1 435 838 | 1 359 148 | 1 333 801 | 1 436 911 |
| AF.41 Short-term | 10 246 | 17 927 | 14 484 | 21 146 | 17 507 | 1 343 | 13 296 | 6 236 |
| AF.42 Long-term | 799 252 | 936 633 | 982 472 | 1 172 981 | 1 418 331 | 1 357 805 | 1 320 505 | 1 430 675 |
| AF.5 Shares and other equity | 2 440 000 | 3 057 707 | 3 402 710 | 3 837 312 | 3 759 648 | 4 435 506 | 4 909 705 | 4 621 039 |
| AF.51 Shares and other equity, except mutual funds shares | 2 215 922 | 2 779 985 | 2 969 182 | 3 374 969 | 3 363 257 | 3 717 573 | 4 078 687 | 3 854 754 |
| AF.511 Quoted shares | 1 007 029 | 1 358 011 | 1 408 237 | 1 510 185 | 1 134 767 | 1 400 616 | 1 601 755 | 1 503 279 |
| AF.512 Unquoted shares | 1 208 893 | 1 421 974 | 1 560 945 | 1 864 784 | 2 228 490 | 2 279 373 | 2 410 331 | 2 192 716 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 37 584 | 66 601 | 158 759 |
| AF.52 Mutual funds shares | 224 078 | 277 722 | 433 528 | 462 343 | 396 391 | 717 933 | 831 018 | 766 285 |
| AF.6 Insurance technical reserves | 48 387 | 50 044 | 52 687 | 55 496 | 57 883 | 59 167 | 60 322 | 60 615 |
| AF.61 Net equity of households in technical reserves | 36 289 | 39 241 | 42 467 | 44 816 | 44 315 | 47 425 | 48 297 | 48 021 |
| AF.611 In life insurance reserves | 36 289 | 39 241 | 42 467 | 44 816 | 44 315 | 47 425 | 48 297 | 48 021 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 12 098 | 10 803 | 10 220 | 10 680 | 13 568 | 11 742 | 12 025 | 12 594 |
| AF.7 Other accounts payable | 279 802 | 311 647 | 386 689 | 504 922 | 331 383 | 264 630 | 277 488 | 285 482 |
| AF.71 Trade credits and advances | 180 269 | 198 596 | 212 752 | 248 970 | 252 630 | 220 273 | 227 165 | 213 882 |
| AF.79 Other | 99 533 | 113 051 | 173 937 | 255 952 | 78 753 | 44 357 | 50 323 | 71 600 |
| Financial net worth | 745 180 | 557 674 | 469 097 | 335 419 | 605 014 | 423 939 | 232 901 | 428 777 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/aac5>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009

Million CHF

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 4 302 185 | 206 215 | 1 909 230 | 1 194 703 | .. | 992 036 |
| AF.1 | Monetary gold and SDRs | 43 742 | 43 742 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 693 074 | 41 353 | 522 215 | 65 106 | .. | 64 401 |
| AF.21 | Currency | 9 628 | 116 | 9 512 | 0 | .. | 0 |
| AF.22 | Transferable deposits | 222 940 | 1 093 | 140 753 | 36 888 | .. | 44 207 |
| AF.29 | Other deposits | 460 505 | 40 144 | 371 950 | 28 218 | .. | 20 194 |
| AF.3 | Securities other than shares | 924 679 | 110 202 | 227 482 | 265 926 | .. | 321 069 |
| AF.33 | Securities other than shares, except financial derivatives | 853 678 | 110 136 | 156 547 | 265 926 | .. | 321 069 |
| AF.331 | Short-term | 101 818 | 816 | 56 311 | 39 638 | .. | 5 054 |
| AF.332 | Long-term | 751 860 | 109 320 | 100 236 | 226 289 | .. | 316 016 |
| AF.34 | Financial derivatives | 71 001 | 66 | 70 935 | 0 | .. | 0 |
| AF.4 | Loans | 1 428 721 | 3 793 | 1 039 815 | 320 992 | .. | 64 121 |
| AF.41 | Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 | Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 | Shares and other equity | 1 211 970 | 7 127 | 119 719 | 542 679 | .. | 542 446 |
| AF.51 | Shares and other equity, except mutual funds shares | 764 943 | 7 127 | 113 183 | 427 865 | .. | 216 768 |
| AF.511 | Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 | Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 | Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 | Mutual funds shares | 447 027 | 0 | 6 536 | 114 814 | .. | 325 677 |
| AF.6 | Insurance technical reserves | .. | 0 | 0 | 0 | .. | 0 |
| AF.61 | Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 | Other accounts receivable | .. | 0 | 0 | 0 | .. | 0 |
| AF.71 | Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 | Other | .. | .. | .. | .. | .. | .. |
| Liabilities | | 4 307 201 | 207 316 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 1 606 441 | 108 519 | 1 497 258 | 665 | .. | .. |
| AF.21 | Currency | 49 966 | 49 966 | 0 | 0 | .. | .. |
| AF.22 | Transferable deposits | 759 252 | 53 505 | 705 082 | 665 | .. | .. |
| AF.29 | Other deposits | 797 223 | 5 047 | 792 176 | 0 | .. | .. |
| AF.3 | Securities other than shares | 276 810 | 27 509 | 156 402 | 87 966 | .. | 4 932 |
| AF.33 | Securities other than shares, except financial derivatives | 202 059 | 27 473 | 81 687 | 87 966 | .. | 4 932 |
| AF.331 | Short-term | 29 098 | 27 473 | 1 625 | 0 | .. | 0 |
| AF.332 | Long-term | 172 961 | 0 | 80 062 | 87 966 | .. | 4 932 |
| AF.34 | Financial derivatives | 74 751 | 36 | 74 715 | 0 | .. | 0 |
| AF.4 | Loans | 351 873 | 0 | 64 386 | 273 398 | .. | 14 089 |
| AF.41 | Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 | Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 | Shares and other equity | 1 161 352 | 71 288 | .. | .. | .. | .. |
| AF.51 | Shares and other equity, except mutual funds shares | 638 324 | 71 288 | .. | .. | .. | .. |
| AF.511 | Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 | Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 | Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 | Mutual funds shares | 523 028 | 0 | .. | 523 028 | .. | .. |
| AF.6 | Insurance technical reserves | 910 726 | 0 | .. | .. | .. | 910 726 |
| AF.61 | Net equity of households in technical reserves | 810 384 | .. | .. | .. | .. | 810 384 |
| AF.611 | In life insurance reserves | 100 230 | .. | .. | .. | .. | 100 230 |
| AF.612 | In pension funds | 710 155 | .. | .. | .. | .. | 710 155 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 100 341 | .. | .. | .. | .. | 100 341 |
| AF.7 | Other accounts payable | 0 | 0 | .. | .. | .. | .. |
| AF.71 | Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 | Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | | -5 016 | -1 101 | .. | .. | .. | .. |

SWITZERLAND

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 (cont.)

Million CHF

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 988 294 | 237 622 | 96 556 | 1 909 881 | 7 437 981 | 2 500 745 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | 43 742 | .. |
| AF.2 Currency and deposits | 182 690 | 31 239 | 8 245 | 549 664 | 1 456 667 | 722 380 |
| AF.21 Currency | 4 955 | 83 | 8 | 28 538 | 43 204 | 11 447 |
| AF.22 Transferable deposits | 146 573 | 17 950 | 4 036 | 182 086 | 569 549 | 311 019 |
| AF.29 Other deposits | 31 162 | 13 206 | 4 201 | 339 040 | 843 914 | 399 915 |
| AF.3 Securities other than shares | 108 920 | 14 003 | 152 | 166 250 | 1 213 852 | 114 596 |
| AF.33 Securities other than shares, except financial derivatives | 108 920 | 13 802 | 126 | 166 250 | 1 142 650 | 57 314 |
| AF.331 Short-term | 4 736 | 0 | 0 | 2 059 | 108 613 | 7 275 |
| AF.332 Long-term | 104 184 | 13 802 | 126 | 164 191 | 1 034 037 | 50 039 |
| AF.34 Financial derivatives | 0 | 202 | 26 | 0 | 71 202 | 57 282 |
| AF.4 Loans | 222 072 | 40 766 | 30 027 | 0 | 1 691 559 | 407 322 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 465 901 | 121 845 | 52 272 | 392 165 | 2 191 880 | 1 156 234 |
| AF.51 Shares and other equity, except mutual funds shares | 446 163 | 118 426 | 52 272 | 211 740 | 1 541 272 | 1 066 464 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 19 737 | 3 419 | 0 | 180 425 | 650 608 | 89 770 |
| AF.6 Insurance technical reserves | 8 711 | 0 | 0 | 801 802 | 810 513 | 100 213 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 739 369 | 739 369 | 71 015 |
| AF.611 In life insurance reserves | .. | .. | .. | 100 230 | 100 230 | 0 |
| AF.612 In pension funds | .. | .. | .. | 639 139 | 639 139 | 71 015 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 8 711 | .. | .. | 62 433 | 71 144 | 29 197 |
| AF.7 Other accounts receivable | 0 | 29 769 | 5 861 | 0 | 29 769 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Liabilities | 1 465 617 | 227 782 | 138 236 | 651 832 | 6 652 433 | 3 242 552 |
| AF.2 Currency and deposits | 77 272 | 7 481 | 7 481 | 0 | 1 691 195 | 487 853 |
| AF.21 Currency | 0 | 2 713 | 2 713 | .. | 52 679 | 1 972 |
| AF.22 Transferable deposits | 53 375 | 1 813 | 1 813 | .. | 814 440 | 66 128 |
| AF.29 Other deposits | 23 897 | 2 955 | 2 955 | .. | 824 075 | 419 753 |
| AF.3 Securities other than shares | 61 512 | 124 376 | 102 103 | 0 | 462 697 | 865 751 |
| AF.33 Securities other than shares, except financial derivatives | 61 512 | 123 810 | 101 706 | 0 | 387 380 | 812 584 |
| AF.331 Short-term | 918 | 6 947 | 6 947 | .. | 36 963 | 78 925 |
| AF.332 Long-term | 60 594 | 116 862 | 94 759 | .. | 350 417 | 733 659 |
| AF.34 Financial derivatives | 0 | 566 | 397 | 0 | 75 317 | 53 167 |
| AF.4 Loans | 390 878 | 69 221 | 21 016 | 649 380 | 1 461 352 | 637 529 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 935 343 | 0 | 0 | 0 | 2 096 695 | 1 251 420 |
| AF.51 Shares and other equity, except mutual funds shares | 935 343 | .. | .. | .. | 1 573 667 | 1 034 069 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 523 028 | 217 350 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 910 726 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 810 384 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 100 230 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 710 155 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 100 341 | .. |
| AF.7 Other accounts payable | 613 | 26 704 | 7 635 | 2 452 | 29 769 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. |
| Financial net worth | -477 323 | 9 840 | -41 680 | 1 258 048 | 785 549 | -741 807 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>.

Disclaimer: <http://oe.cd/disclaimer>.

SWITZERLAND

Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------|------|
| Financial assets | 5 677 961 | 6 394 961 | 6 966 723 | 7 804 856 | 7 045 866 | 7 437 981 | .. | .. |
| AF.1 Monetary gold and SDRs | 21 719 | 28 129 | 32 551 | 35 057 | 31 106 | 43 742 | .. | .. |
| AF.2 Currency and deposits | 1 314 315 | 1 491 578 | 1 510 095 | 1 800 671 | 1 533 872 | 1 456 667 | .. | .. |
| AF.21 Currency | 34 602 | 36 010 | 37 503 | 38 533 | 42 104 | 43 204 | .. | .. |
| AF.22 Transferable deposits | 331 160 | 367 796 | 357 791 | 394 295 | 474 339 | 569 549 | .. | .. |
| AF.29 Other deposits | 948 554 | 1 087 772 | 1 114 801 | 1 367 843 | 1 017 429 | 843 914 | .. | .. |
| AF.3 Securities other than shares | 871 086 | 915 531 | 1 016 411 | 1 118 251 | 1 178 002 | 1 213 852 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 821 745 | 868 248 | 957 629 | 1 044 011 | 1 036 234 | 1 142 650 | .. | .. |
| AF.331 Short-term | 40 866 | 48 518 | 67 119 | 86 840 | 106 827 | 108 613 | .. | .. |
| AF.332 Long-term | 780 879 | 819 731 | 890 510 | 957 171 | 929 406 | 1 034 037 | .. | .. |
| AF.34 Financial derivatives | 49 341 | 47 283 | 58 782 | 74 240 | 141 768 | 71 202 | .. | .. |
| AF.4 Loans | 1 207 377 | 1 314 162 | 1 424 280 | 1 631 853 | 1 630 814 | 1 691 559 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 526 502 | 1 844 258 | 2 144 725 | 2 355 689 | 1 888 668 | 2 191 880 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 157 130 | 1 361 517 | 1 547 285 | 1 643 480 | 1 340 805 | 1 541 272 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 369 371 | 482 740 | 597 440 | 712 209 | 547 863 | 650 608 | .. | .. |
| AF.6 Insurance technical reserves | 700 594 | 761 857 | 800 404 | 819 143 | 752 131 | 810 513 | .. | .. |
| AF.61 Net equity of households in technical reserves | 642 492 | 700 410 | 735 709 | 751 739 | 682 191 | 739 369 | .. | .. |
| AF.611 In life insurance reserves | 102 254 | 106 186 | 106 587 | 104 802 | 98 360 | 100 230 | .. | .. |
| AF.612 In pension funds | 540 238 | 594 223 | 629 122 | 646 937 | 583 831 | 639 139 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 58 102 | 61 447 | 64 695 | 67 404 | 69 940 | 71 144 | .. | .. |
| AF.7 Other accounts receivable | 36 368 | 39 447 | 38 257 | 44 191 | 31 273 | 29 769 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 5 085 492 | 5 739 557 | 6 270 482 | 6 974 004 | 6 318 557 | 6 652 433 | .. | .. |
| AF.2 Currency and deposits | 1 416 287 | 1 586 339 | 1 629 754 | 1 961 028 | 1 700 376 | 1 691 195 | .. | .. |
| AF.21 Currency | 42 139 | 43 835 | 45 707 | 46 851 | 51 825 | 52 679 | .. | .. |
| AF.22 Transferable deposits | 413 919 | 459 094 | 457 488 | 495 300 | 598 937 | 814 440 | .. | .. |
| AF.29 Other deposits | 960 228 | 1 083 410 | 1 126 560 | 1 418 877 | 1 049 615 | 824 075 | .. | .. |
| AF.3 Securities other than shares | 412 116 | 414 154 | 415 089 | 426 556 | 537 825 | 462 697 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 351 841 | 353 630 | 349 405 | 346 904 | 384 343 | 387 380 | .. | .. |
| AF.331 Short-term | 15 036 | 18 132 | 16 489 | 14 893 | 38 789 | 36 963 | .. | .. |
| AF.332 Long-term | 336 805 | 335 498 | 332 917 | 332 011 | 345 555 | 350 417 | .. | .. |
| AF.34 Financial derivatives | 60 276 | 60 524 | 65 684 | 79 652 | 153 482 | 75 317 | .. | .. |
| AF.4 Loans | 995 344 | 1 084 416 | 1 195 703 | 1 347 134 | 1 399 543 | 1 461 352 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 1 430 505 | 1 745 718 | 2 082 453 | 2 260 129 | 1 804 313 | 2 096 695 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 1 160 335 | 1 401 734 | 1 658 301 | 1 746 636 | 1 371 440 | 1 573 667 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 270 170 | 343 983 | 424 153 | 513 493 | 432 873 | 523 028 | .. | .. |
| AF.6 Insurance technical reserves | 794 872 | 869 484 | 909 225 | 934 966 | 845 227 | 910 726 | .. | .. |
| AF.61 Net equity of households in technical reserves | 702 519 | 766 435 | 805 612 | 823 621 | 747 061 | 810 384 | .. | .. |
| AF.611 In life insurance reserves | 102 254 | 106 186 | 106 587 | 104 802 | 98 360 | 100 230 | .. | .. |
| AF.612 In pension funds | 600 265 | 660 248 | 699 024 | 718 819 | 648 702 | 710 155 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 92 353 | 103 049 | 103 614 | 111 345 | 98 166 | 100 341 | .. | .. |
| AF.7 Other accounts payable | 36 368 | 39 447 | 38 257 | 44 191 | 31 273 | 29 769 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 592 469 | 655 404 | 696 242 | 830 851 | 727 309 | 785 549 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------|------|
| Financial assets | 624 938 | 737 445 | 851 110 | 955 528 | 906 170 | 988 294 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 149 643 | 152 931 | 159 911 | 173 610 | 171 493 | 182 690 | .. | .. |
| AF.21 Currency | 4 319 | 4 834 | 5 458 | 5 543 | 5 294 | 4 955 | .. | .. |
| AF.22 Transferable deposits | 88 846 | 89 749 | 84 677 | 88 928 | 112 806 | 146 573 | .. | .. |
| AF.29 Other deposits | 56 479 | 58 349 | 69 776 | 79 139 | 53 393 | 31 162 | .. | .. |
| AF.3 Securities other than shares | 75 541 | 80 406 | 87 016 | 95 977 | 91 490 | 108 920 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 75 541 | 80 406 | 87 016 | 95 977 | 91 490 | 108 920 | .. | .. |
| AF.331 Short-term | 3 501 | 4 478 | 3 709 | 4 036 | 1 989 | 4 736 | .. | .. |
| AF.332 Long-term | 72 040 | 75 928 | 83 308 | 91 942 | 89 502 | 104 184 | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 109 275 | 133 843 | 156 659 | 185 845 | 194 902 | 222 072 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 283 563 | 362 943 | 439 854 | 492 154 | 439 675 | 465 901 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 263 661 | 335 113 | 409 789 | 459 160 | 420 006 | 446 163 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 19 902 | 27 831 | 30 066 | 32 994 | 19 669 | 19 737 | .. | .. |
| AF.6 Insurance technical reserves | 6 916 | 7 321 | 7 669 | 7 942 | 8 610 | 8 711 | .. | .. |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 6 916 | 7 321 | 7 669 | 7 942 | 8 610 | 8 711 | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 1 026 699 | 1 221 540 | 1 376 700 | 1 519 994 | 1 295 516 | 1 465 617 | .. | .. |
| AF.2 Currency and deposits | 40 356 | 43 630 | 48 364 | 51 462 | 64 204 | 77 272 | .. | .. |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.22 Transferable deposits | 30 649 | 32 440 | 35 251 | 36 728 | 46 459 | 53 375 | .. | .. |
| AF.29 Other deposits | 9 707 | 11 190 | 13 113 | 14 734 | 17 745 | 23 897 | .. | .. |
| AF.3 Securities other than shares | 55 306 | 51 152 | 54 852 | 55 608 | 55 894 | 61 512 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 55 306 | 51 152 | 54 852 | 55 608 | 55 894 | 61 512 | .. | .. |
| AF.331 Short-term | 647 | 635 | 578 | 521 | 1 052 | 918 | .. | .. |
| AF.332 Long-term | 54 658 | 50 517 | 54 275 | 55 088 | 54 842 | 60 594 | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.4 Loans | 253 313 | 268 598 | 283 763 | 350 709 | 359 972 | 390 878 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 676 252 | 856 170 | 988 130 | 1 061 096 | 814 340 | 935 343 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 676 252 | 856 170 | 988 130 | 1 061 096 | 814 340 | 935 343 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 1 474 | 1 990 | 1 591 | 1 120 | 1 106 | 613 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -401 762 | -484 095 | -525 591 | -564 466 | -389 346 | -477 323 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------|------|
| Financial assets | 3 193 903 | 3 643 270 | 3 968 125 | 4 622 169 | 4 161 282 | 4 302 185 | .. | .. |
| AF.1 Monetary gold and SDRs | 21 719 | 28 129 | 32 551 | 35 057 | 31 106 | 43 742 | .. | .. |
| AF.2 Currency and deposits | 700 049 | 828 631 | 812 738 | 1 069 665 | 808 905 | 693 074 | .. | .. |
| AF.21 Currency | 6 322 | 6 668 | 7 185 | 7 659 | 9 328 | 9 628 | .. | .. |
| AF.22 Transferable deposits | 98 976 | 126 128 | 119 157 | 152 314 | 196 479 | 222 940 | .. | .. |
| AF.29 Other deposits | 594 751 | 695 836 | 686 396 | 909 692 | 603 098 | 460 505 | .. | .. |
| AF.3 Securities other than shares | 655 587 | 686 185 | 762 326 | 837 751 | 907 743 | 924 679 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 606 460 | 639 083 | 703 809 | 763 752 | 767 013 | 853 678 | .. | .. |
| AF.331 Short-term | 35 354 | 41 118 | 59 795 | 77 487 | 98 280 | 101 818 | .. | .. |
| AF.332 Long-term | 571 106 | 597 965 | 644 015 | 686 264 | 668 734 | 751 860 | .. | .. |
| AF.34 Financial derivatives | 49 127 | 47 102 | 58 517 | 73 999 | 140 729 | 71 001 | .. | .. |
| AF.4 Loans | 1 068 458 | 1 152 253 | 1 238 714 | 1 414 273 | 1 399 355 | 1 428 721 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 748 090 | 948 072 | 1 121 796 | 1 265 424 | 1 014 174 | 1 211 970 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 559 544 | 679 421 | 766 504 | 814 620 | 649 378 | 764 943 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 188 546 | 268 651 | 355 292 | 450 804 | 364 795 | 447 027 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | .. | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 3 243 672 | 3 674 787 | 4 042 073 | 4 589 897 | 4 153 961 | 4 307 201 | .. | .. |
| AF.2 Currency and deposits | 1 369 607 | 1 535 573 | 1 574 803 | 1 902 401 | 1 628 110 | 1 606 441 | .. | .. |
| AF.21 Currency | 39 719 | 41 367 | 43 182 | 44 259 | 49 161 | 49 966 | .. | .. |
| AF.22 Transferable deposits | 382 336 | 425 488 | 421 670 | 457 711 | 551 279 | 759 252 | .. | .. |
| AF.29 Other deposits | 947 552 | 1 068 719 | 1 109 952 | 1 400 432 | 1 027 671 | 797 223 | .. | .. |
| AF.3 Securities other than shares | 208 824 | 209 667 | 218 487 | 239 964 | 348 265 | 276 810 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 149 117 | 149 749 | 153 209 | 160 583 | 195 296 | 202 059 | .. | .. |
| AF.331 Short-term | 2 360 | 2 088 | 3 324 | 5 316 | 27 067 | 29 098 | .. | .. |
| AF.332 Long-term | 146 757 | 147 661 | 149 885 | 155 267 | 168 229 | 172 961 | .. | .. |
| AF.34 Financial derivatives | 59 707 | 59 918 | 65 278 | 79 381 | 152 969 | 74 751 | .. | .. |
| AF.4 Loans | 116 116 | 170 516 | 245 234 | 313 532 | 342 385 | 351 873 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 754 253 | 889 547 | 1 094 323 | 1 199 033 | 989 973 | 1 161 352 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 484 083 | 545 564 | 670 170 | 685 541 | 557 100 | 638 324 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 270 170 | 343 983 | 424 153 | 513 493 | 432 873 | 523 028 | .. | .. |
| AF.6 Insurance technical reserves | 794 872 | 869 484 | 909 225 | 934 966 | 845 227 | 910 726 | .. | .. |
| AF.61 Net equity of households in technical reserves | 702 519 | 766 435 | 805 612 | 823 621 | 747 061 | 810 384 | .. | .. |
| AF.611 In life insurance reserves | 102 254 | 106 186 | 106 587 | 104 802 | 98 360 | 100 230 | .. | .. |
| AF.612 In pension funds | 600 265 | 660 248 | 699 024 | 718 819 | 648 702 | 710 155 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 92 353 | 103 049 | 103 614 | 111 345 | 98 166 | 100 341 | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -49 769 | -31 516 | -73 948 | 32 272 | 7 321 | -5 016 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------|------|
| Financial assets | 207 119 | 207 950 | 204 730 | 224 671 | 204 492 | 217 703 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 17 523 | 31 813 | 30 479 | 31 199 | 30 428 | 31 239 | .. | .. |
| AF.21 Currency | 41 | 78 | 62 | 70 | 91 | 83 | .. | .. |
| AF.22 Transferable deposits | 7 118 | 6 259 | 5 573 | 8 072 | 12 427 | 17 950 | .. | .. |
| AF.29 Other deposits | 10 364 | 25 475 | 24 845 | 23 058 | 17 909 | 13 206 | .. | .. |
| AF.3 Securities other than shares | 7 478 | 8 374 | 9 621 | 10 890 | 19 005 | 13 010 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 7 264 | 8 193 | 9 357 | 10 649 | 17 966 | 12 808 | .. | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.332 Long-term | 7 264 | 8 193 | 9 357 | 10 649 | 17 966 | 12 808 | .. | .. |
| AF.34 Financial derivatives | 214 | 181 | 265 | 241 | 1 039 | 202 | .. | .. |
| AF.4 Loans | 19 269 | 14 944 | 15 192 | 17 984 | 19 428 | 21 841 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 126 481 | 113 374 | 111 180 | 120 407 | 104 359 | 121 845 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 124 553 | 111 255 | 109 097 | 116 641 | 102 507 | 118 426 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 1 928 | 2 118 | 2 083 | 3 766 | 1 852 | 3 419 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 36 368 | 39 447 | 38 257 | 44 191 | 31 273 | 29 769 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 249 108 | 246 359 | 231 252 | 229 132 | 219 512 | 207 863 | .. | .. |
| AF.2 Currency and deposits | 5 993 | 6 598 | 6 587 | 7 165 | 8 062 | 7 481 | .. | .. |
| AF.21 Currency | 2 420 | 2 468 | 2 524 | 2 593 | 2 664 | 2 713 | .. | .. |
| AF.22 Transferable deposits | 604 | 629 | 567 | 862 | 1 199 | 1 813 | .. | .. |
| AF.29 Other deposits | 2 969 | 3 501 | 3 495 | 3 711 | 4 199 | 2 955 | .. | .. |
| AF.3 Securities other than shares | 146 536 | 151 623 | 140 233 | 129 771 | 132 581 | 123 382 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 145 967 | 151 017 | 139 827 | 129 500 | 132 069 | 122 816 | .. | .. |
| AF.331 Short-term | 12 028 | 15 409 | 12 587 | 9 056 | 10 670 | 6 947 | .. | .. |
| AF.332 Long-term | 133 939 | 135 608 | 127 241 | 120 444 | 121 399 | 115 869 | .. | .. |
| AF.34 Financial derivatives | 569 | 606 | 405 | 271 | 513 | 566 | .. | .. |
| AF.4 Loans | 67 578 | 58 641 | 54 131 | 53 604 | 53 127 | 50 296 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 29 001 | 29 497 | 30 302 | 38 593 | 25 742 | 26 704 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -41 989 | -38 409 | -26 523 | -4 461 | -15 020 | 9 840 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6d83>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------|------|
| Financial assets | 87 758 | 90 746 | 86 196 | 89 034 | 87 864 | 87 302 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 3 087 | 13 004 | 12 036 | 10 485 | 10 084 | 8 245 | .. | .. |
| AF.21 Currency | 2 | 2 | 2 | 3 | 3 | 8 | .. | .. |
| AF.22 Transferable deposits | 584 | 474 | 240 | 1 548 | 2 487 | 4 036 | .. | .. |
| AF.29 Other deposits | 2 501 | 12 528 | 11 794 | 8 935 | 7 595 | 4 201 | .. | .. |
| AF.3 Securities other than shares | 2 724 | 2 236 | 2 074 | 1 189 | 6 207 | 152 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 2 690 | 2 108 | 1 918 | 1 113 | 6 158 | 126 | .. | .. |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.332 Long-term | 2 690 | 2 108 | 1 918 | 1 113 | 6 158 | 126 | .. | .. |
| AF.34 Financial derivatives | 34 | 129 | 157 | 76 | 49 | 26 | .. | .. |
| AF.4 Loans | 17 885 | 15 972 | 16 965 | 19 575 | 19 190 | 20 773 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 58 519 | 52 396 | 49 189 | 50 479 | 45 087 | 52 272 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 58 478 | 52 396 | 49 189 | 50 479 | 45 087 | 52 272 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 40 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 5 544 | 7 138 | 5 932 | 7 306 | 7 296 | 5 861 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 142 488 | 147 716 | 136 784 | 134 266 | 139 277 | 128 982 | .. | .. |
| AF.2 Currency and deposits | 6 324 | 7 136 | 6 587 | 7 165 | 8 062 | 7 481 | .. | .. |
| AF.21 Currency | 2 420 | 2 468 | 2 524 | 2 593 | 2 664 | 2 713 | .. | .. |
| AF.22 Transferable deposits | 935 | 1 167 | 567 | 862 | 1 199 | 1 813 | .. | .. |
| AF.29 Other deposits | 2 969 | 3 501 | 3 495 | 3 711 | 4 199 | 2 955 | .. | .. |
| AF.3 Securities other than shares | 114 290 | 121 827 | 114 898 | 107 134 | 111 837 | 102 103 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 113 761 | 121 315 | 114 610 | 106 968 | 111 404 | 101 706 | .. | .. |
| AF.331 Short-term | 12 028 | 15 409 | 12 587 | 9 056 | 10 670 | 6 947 | .. | .. |
| AF.332 Long-term | 101 733 | 105 906 | 102 023 | 97 912 | 100 734 | 94 759 | .. | .. |
| AF.34 Financial derivatives | 529 | 512 | 288 | 166 | 433 | 397 | .. | .. |
| AF.4 Loans | 14 032 | 10 409 | 6 229 | 7 743 | 10 941 | 11 762 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 7 842 | 8 344 | 9 070 | 12 223 | 8 437 | 7 635 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -54 730 | -56 970 | -50 588 | -45 232 | -51 413 | -41 680 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6d83>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Financial assets | 1 639 845 | 1 790 923 | 1 927 528 | 1 987 523 | 1 755 708 | 1 909 881 | 1 958 496 | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 446 769 | 477 665 | 506 968 | 526 198 | 523 048 | 549 664 | 585 960 | .. |
| AF.21 Currency | 23 920 | 24 430 | 24 798 | 25 262 | 27 391 | 28 538 | 30 947 | .. |
| AF.22 Transferable deposits | 135 889 | 145 122 | 148 385 | 144 982 | 152 627 | 182 086 | 199 902 | .. |
| AF.29 Other deposits | 286 960 | 308 113 | 333 785 | 355 954 | 343 029 | 339 040 | 355 112 | .. |
| AF.3 Securities other than shares | 131 030 | 138 853 | 155 930 | 172 420 | 158 679 | 166 250 | 145 562 | .. |
| AF.33 Securities other than shares, except financial derivatives | 131 030 | 138 853 | 155 930 | 172 420 | 158 679 | 166 250 | 145 562 | .. |
| AF.331 Short-term | 2 011 | 2 921 | 3 616 | 5 317 | 6 559 | 2 059 | 1 055 | .. |
| AF.332 Long-term | 129 019 | 135 932 | 152 314 | 167 103 | 152 121 | 164 191 | 144 507 | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 368 368 | 419 869 | 471 895 | 477 704 | 330 460 | 392 165 | 397 102 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 209 372 | 235 728 | 261 895 | 253 059 | 168 913 | 211 740 | 214 816 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 158 995 | 184 141 | 210 000 | 224 645 | 161 547 | 180 425 | 182 286 | .. |
| AF.6 Insurance technical reserves | 693 679 | 754 536 | 792 735 | 811 201 | 743 522 | 801 802 | 829 872 | .. |
| AF.61 Net equity of households in technical reserves | 642 492 | 700 410 | 735 709 | 751 739 | 682 191 | 739 369 | 765 038 | .. |
| AF.611 In life insurance reserves | 102 254 | 106 186 | 106 587 | 104 802 | 98 360 | 100 230 | 100 240 | .. |
| AF.612 In pension funds | 540 238 | 594 223 | 629 122 | 646 937 | 583 831 | 639 139 | 664 798 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 51 186 | 54 126 | 57 026 | 59 462 | 61 331 | 62 433 | 64 834 | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 553 857 | 581 499 | 605 225 | 620 017 | 631 353 | 651 832 | 682 078 | .. |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.4 Loans | 547 963 | 573 539 | 598 861 | 615 538 | 626 929 | 649 380 | 679 626 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 5 894 | 7 960 | 6 364 | 4 478 | 4 425 | 2 452 | 2 452 | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | 1 085 989 | 1 209 424 | 1 322 303 | 1 367 507 | 1 124 355 | 1 258 048 | 1 276 419 | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>

Disclaimer: <http://oe.cd/disclaimer>

SWITZERLAND

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Million CHF

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------|------|
| Financial assets | 1 724 866 | 2 138 297 | 2 449 466 | 2 942 681 | 2 463 538 | 2 500 745 | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 652 864 | 786 375 | 813 320 | 1 099 741 | 776 154 | 722 380 | .. | .. |
| AF.21 Currency | 8 832 | 9 228 | 9 594 | 9 760 | 11 149 | 11 447 | .. | .. |
| AF.22 Transferable deposits | 114 458 | 139 149 | 146 451 | 176 401 | 195 376 | 311 019 | .. | .. |
| AF.29 Other deposits | 529 574 | 637 999 | 657 275 | 913 581 | 569 629 | 399 915 | .. | .. |
| AF.3 Securities other than shares | 101 036 | 110 289 | 115 737 | 126 120 | 178 017 | 114 596 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 59 369 | 66 857 | 67 226 | 64 885 | 60 607 | 57 314 | .. | .. |
| AF.331 Short-term | 3 216 | 5 444 | 4 391 | 6 854 | 6 040 | 7 275 | .. | .. |
| AF.332 Long-term | 56 154 | 61 413 | 62 835 | 58 031 | 54 567 | 50 039 | .. | .. |
| AF.34 Financial derivatives | 41 667 | 43 432 | 48 511 | 61 235 | 117 410 | 57 282 | .. | .. |
| AF.4 Loans | 142 081 | 208 031 | 282 774 | 375 402 | 393 557 | 407 322 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 734 607 | 925 975 | 1 128 814 | 1 225 596 | 1 022 714 | 1 156 234 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 674 276 | 850 778 | 1 048 030 | 1 131 728 | 935 514 | 1 066 464 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 60 331 | 75 197 | 80 784 | 93 867 | 87 200 | 89 770 | .. | .. |
| AF.6 Insurance technical reserves | 94 278 | 107 627 | 108 821 | 115 823 | 93 096 | 100 213 | .. | .. |
| AF.61 Net equity of households in technical reserves | 60 027 | 66 025 | 69 902 | 71 882 | 64 870 | 71 015 | .. | .. |
| AF.611 In life insurance reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.612 In pension funds | 60 027 | 66 025 | 69 902 | 71 882 | 64 870 | 71 015 | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 34 252 | 41 602 | 38 919 | 43 941 | 28 226 | 29 197 | .. | .. |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 2 295 616 | 2 765 572 | 3 113 156 | 3 738 476 | 3 159 741 | 3 242 552 | .. | .. |
| AF.2 Currency and deposits | 550 892 | 691 614 | 693 661 | 939 384 | 609 650 | 487 853 | .. | .. |
| AF.21 Currency | 1 295 | 1 403 | 1 390 | 1 442 | 1 428 | 1 972 | .. | .. |
| AF.22 Transferable deposits | 31 698 | 47 850 | 46 755 | 75 395 | 70 779 | 66 128 | .. | .. |
| AF.29 Other deposits | 517 899 | 642 361 | 645 517 | 862 548 | 537 444 | 419 753 | .. | .. |
| AF.3 Securities other than shares | 560 005 | 611 665 | 717 059 | 817 815 | 818 194 | 865 751 | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | 529 273 | 581 475 | 675 449 | 761 992 | 712 497 | 812 584 | .. | .. |
| AF.331 Short-term | 29 046 | 35 829 | 55 022 | 78 801 | 74 078 | 78 925 | .. | .. |
| AF.332 Long-term | 500 227 | 545 645 | 620 428 | 683 191 | 638 419 | 733 659 | .. | .. |
| AF.34 Financial derivatives | 30 732 | 30 191 | 41 610 | 55 823 | 105 697 | 53 167 | .. | .. |
| AF.4 Loans | 354 115 | 437 777 | 511 351 | 660 121 | 624 829 | 637 529 | .. | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 830 604 | 1 024 515 | 1 191 086 | 1 321 156 | 1 107 069 | 1 251 420 | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | 671 071 | 810 561 | 937 014 | 1 028 572 | 904 879 | 1 034 069 | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 159 533 | 213 954 | 254 071 | 292 584 | 202 190 | 217 350 | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Financial net worth | -570 750 | -627 274 | -663 690 | -795 794 | -696 203 | -741 807 | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/6efc>

Disclaimer: <http://oe.cd/disclaimer>

TURKEY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009

Million TRY

| | Financial corporations | | | | | |
|--|------------------------|----------------|-------------------------------|--------------------------------|-----------------------|--|
| | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | 1 009 956 | 160 308 | 806 142 | .. | 43 506 | .. |
| AF.1 Monetary gold and SDRs | 8 497 | 8 497 | 0 | .. | 0 | .. |
| AF.2 Currency and deposits | 147 261 | 8 285 | 131 716 | .. | 7 261 | .. |
| AF.21 Currency | 7 079 | 499 | 6 578 | .. | 1 | .. |
| AF.22 Transferable deposits | 71 608 | 0 | 70 663 | .. | 945 | .. |
| AF.29 Other deposits | 68 575 | 7 786 | 54 474 | .. | 6 315 | .. |
| AF.3 Securities other than shares | 368 685 | 104 918 | 259 553 | .. | 4 214 | .. |
| AF.33 Securities other than shares, except financial derivatives | 366 743 | 104 918 | 257 626 | .. | 4 199 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 1 942 | 0 | 1 927 | .. | 15 | .. |
| AF.4 Loans | 425 899 | 36 050 | 385 142 | .. | 4 707 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 17 677 | 24 | 16 244 | .. | 1 410 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 17 677 | 24 | 16 244 | .. | 1 410 | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 0 | .. |
| AF.6 Insurance technical reserves | .. | 0 | 0 | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 41 936 | 2 534 | 13 487 | .. | 25 915 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | .. | 0 | .. |
| AF.79 Other | 41 936 | 2 534 | 13 487 | .. | 25 915 | .. |
| Liabilities | 1 048 646 | 158 260 | 876 152 | .. | 14 234 | .. |
| AF.2 Currency and deposits | 680 503 | 142 235 | 536 755 | .. | 1 514 | .. |
| AF.21 Currency | 38 340 | 38 340 | 0 | .. | 0 | .. |
| AF.22 Transferable deposits | 173 650 | 69 403 | 104 248 | .. | 0 | .. |
| AF.29 Other deposits | 468 512 | 34 491 | 432 507 | .. | 1 514 | .. |
| AF.3 Securities other than shares | 2 801 | 0 | 2 801 | .. | 0 | .. |
| AF.33 Securities other than shares, except financial derivatives | 250 | 0 | 250 | .. | 0 | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 2 551 | 0 | 2 550 | .. | 0 | .. |
| AF.4 Loans | 109 950 | 1 408 | 108 068 | .. | 474 | .. |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 223 490 | 11 734 | 205 801 | .. | 5 955 | .. |
| AF.51 Shares and other equity, except mutual funds shares | 223 490 | 11 734 | 205 801 | .. | 5 955 | .. |
| AF.511 Quoted shares | .. | 0 | 141 815 | .. | .. | .. |
| AF.512 Unquoted shares | .. | 0 | 21 363 | .. | .. | .. |
| AF.513 Other equity | .. | 11 734 | 42 623 | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | .. | 0 | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | .. | 0 | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 31 902 | 2 883 | 22 727 | .. | 6 291 | .. |
| AF.71 Trade credits and advances | 0 | 0 | 0 | .. | 0 | .. |
| AF.79 Other | 31 902 | 2 883 | 22 727 | .. | 6 291 | .. |
| Financial net worth | -38 690 | 2 048 | -70 010 | .. | 29 272 | .. |

TURKEY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2009 (cont.)

Million TRY

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|---------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | .. | .. | 219 231 | .. | .. | .. |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | 34 401 | .. | .. | .. |
| AF.21 Currency | .. | .. | 17 325 | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | 17 076 | .. | .. | .. |
| AF.29 Other deposits | .. | .. | 0 | .. | .. | .. |
| AF.3 Securities other than shares | .. | .. | 1 558 | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 1 558 | .. | .. | .. |
| AF.331 Short-term | .. | .. | 1 558 | .. | .. | .. |
| AF.332 Long-term | .. | .. | 0 | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | 0 | .. | .. | .. |
| AF.4 Loans | .. | .. | 43 430 | .. | .. | .. |
| AF.41 Short-term | .. | .. | 14 574 | .. | .. | .. |
| AF.42 Long-term | .. | .. | 28 855 | .. | .. | .. |
| AF.5 Shares and other equity | .. | .. | 61 311 | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | 61 311 | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | 0 | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | .. | .. | 78 531 | .. | .. | .. |
| AF.71 Trade credits and advances | .. | .. | 0 | .. | .. | .. |
| AF.79 Other | .. | .. | 78 531 | .. | .. | .. |
| Liabilities | .. | .. | 499 153 | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | 1 366 | .. | .. | .. |
| AF.21 Currency | .. | .. | 1 366 | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | 0 | .. | .. | .. |
| AF.29 Other deposits | .. | .. | 0 | .. | .. | .. |
| AF.3 Securities other than shares | .. | .. | 417 103 | .. | .. | .. |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | 417 103 | .. | .. | .. |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | 0 | .. | .. | .. |
| AF.4 Loans | .. | .. | 51 856 | .. | .. | .. |
| AF.41 Short-term | .. | .. | 7 424 | .. | .. | .. |
| AF.42 Long-term | .. | .. | 44 431 | .. | .. | .. |
| AF.5 Shares and other equity | .. | .. | 0 | .. | .. | .. |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | .. | 28 828 | .. | .. | .. |
| AF.71 Trade credits and advances | .. | .. | 0 | .. | .. | .. |
| AF.79 Other | .. | .. | 28 828 | .. | .. | .. |
| Financial net worth | .. | .. | -279 921 | .. | .. | .. |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e426>.

Disclaimer: <http://oe.cd/disclaimer>.

TURKEY

Table 2.3.a. Consolidated Stocks, Sector S121-S122 - Central bank and other depository corporations

Million TRY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Financial assets | 351 539 | 434 992 | 530 254 | 597 285 | 738 968 | 838 774 | 1 004 763 | 1 197 995 |
| AF.1 Monetary gold and SDRs | 2 213 | 2 591 | 3 353 | 3 695 | 4 918 | 8 497 | 10 460 | 21 514 |
| AF.2 Currency and deposits | 27 565 | 33 532 | 51 112 | 51 447 | 77 150 | 69 311 | 56 151 | 80 026 |
| AF.21 Currency | 1 619 | 1 587 | 1 931 | 2 026 | 3 004 | 2 582 | 3 149 | 3 588 |
| AF.22 Transferable deposits | 2 656 | 6 262 | 9 353 | 15 401 | 23 969 | 23 589 | 22 708 | 33 027 |
| AF.29 Other deposits | 23 290 | 25 683 | 39 828 | 34 020 | 50 177 | 43 140 | 30 294 | 43 411 |
| AF.3 Securities other than shares | 200 236 | 232 867 | 255 501 | 261 345 | 306 325 | 364 415 | 398 696 | 396 029 |
| AF.33 Securities other than shares, except financial derivatives | 200 236 | 232 867 | 255 501 | 261 345 | 306 325 | 362 544 | 396 229 | 391 340 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 1 870 | 2 467 | 4 689 |
| AF.4 Loans | 102 134 | 147 978 | 203 975 | 258 898 | 325 875 | 368 165 | 509 791 | 668 436 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 13 192 | 9 785 | 9 126 | 10 872 | 10 373 | 12 432 | 14 895 | 16 620 |
| AF.51 Shares and other equity, except mutual funds shares | 13 192 | 9 785 | 9 126 | 10 872 | 10 373 | 12 432 | 14 895 | 16 620 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 6 197 | 8 241 | 7 188 | 11 028 | 14 327 | 15 954 | 14 771 | 15 369 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | 0 | .. | 0 |
| AF.79 Other | .. | .. | .. | .. | .. | 15 954 | .. | 15 369 |
| Liabilities | 368 715 | 516 858 | 591 781 | 694 573 | 732 087 | 906 736 | 1 100 863 | 1 198 332 |
| AF.2 Currency and deposits | 265 278 | 329 940 | 398 407 | 438 750 | 538 672 | 608 299 | 717 982 | 819 841 |
| AF.21 Currency | 12 251 | 17 774 | 23 881 | 24 357 | 28 554 | 33 845 | 43 623 | 48 592 |
| AF.22 Transferable deposits | 65 134 | 85 612 | 93 024 | 94 951 | 100 142 | 126 576 | 139 728 | 165 415 |
| AF.29 Other deposits | 187 893 | 226 554 | 281 501 | 319 443 | 409 976 | 447 879 | 534 631 | 605 835 |
| AF.3 Securities other than shares | 441 | 0 | 0 | 0 | 152 | 2 744 | 6 307 | 22 812 |
| AF.33 Securities other than shares, except financial derivatives | 441 | 0 | 0 | 0 | 152 | 250 | 3 125 | 18 897 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 2 494 | 3 182 | 3 915 |
| AF.4 Loans | 27 605 | 35 961 | 46 676 | 48 561 | 64 458 | 56 449 | 80 554 | 119 530 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 65 498 | 140 238 | 131 948 | 182 088 | 104 732 | 213 700 | 265 741 | 200 124 |
| AF.51 Shares and other equity, except mutual funds shares | 65 498 | 140 238 | 131 948 | 182 088 | 104 732 | 213 700 | 265 741 | 200 124 |
| AF.511 Quoted shares | 37 644 | 78 505 | 81 755 | 132 721 | 68 058 | 141 281 | 171 819 | 120 939 |
| AF.512 Unquoted shares | 8 394 | 26 469 | 13 915 | 19 781 | 11 086 | 21 084 | 22 731 | 16 270 |
| AF.513 Other equity | 19 460 | 35 264 | 36 278 | 29 586 | 25 587 | 51 335 | 71 191 | 62 916 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 9 894 | 10 718 | 14 750 | 25 174 | 24 074 | 25 544 | 30 279 | 36 024 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.79 Other | .. | .. | .. | .. | .. | 25 544 | 30 279 | 36 024 |
| Financial net worth | -17 176 | -81 865 | -61 526 | -97 287 | 6 881 | -67 962 | -96 100 | -337 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/2f3e>

Disclaimer: <http://oe.cd/disclaimer>

TURKEY

Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government

Million TRY

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------|------|------|------|------|-----------------|-----------------|-----------------|
| Financial assets | | | | | | 219 231 | 256 861 | 281 497 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | .. | .. | .. | .. | .. | 34 401 | 30 157 | 35 014 |
| AF.21 Currency | .. | .. | .. | .. | .. | 17 325 | 11 629 | 12 563 |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | 17 076 | 18 529 | 22 451 |
| AF.29 Other deposits | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.3 Securities other than shares | .. | .. | .. | .. | .. | 1 558 | 1 605 | 902 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | 1 558 | 1 605 | 902 |
| AF.331 Short-term | .. | .. | .. | .. | .. | 1 558 | 1 605 | 902 |
| AF.332 Long-term | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.4 Loans | .. | .. | .. | .. | .. | 43 430 | 41 962 | 47 020 |
| AF.41 Short-term | .. | .. | .. | .. | .. | 14 574 | 12 703 | 16 608 |
| AF.42 Long-term | .. | .. | .. | .. | .. | 28 855 | 29 259 | 30 412 |
| AF.5 Shares and other equity | .. | .. | .. | .. | .. | 61 311 | 75 739 | 82 553 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | 61 311 | 75 739 | 82 553 |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | .. | .. | .. | .. | .. | 78 531 | 107 398 | 116 008 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.79 Other | .. | .. | .. | .. | .. | 78 531 | 107 398 | 116 008 |
| Liabilities | .. | .. | .. | .. | .. | 499 153 | 558 757 | 596 537 |
| AF.2 Currency and deposits | .. | .. | .. | .. | .. | 1 366 | 1 646 | 1 798 |
| AF.21 Currency | .. | .. | .. | .. | .. | 1 366 | 1 646 | 1 798 |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.29 Other deposits | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.3 Securities other than shares | .. | .. | .. | .. | .. | 417 103 | 466 200 | 485 879 |
| AF.33 Securities other than shares, except financial derivatives | .. | .. | .. | .. | .. | 417 103 | 466 200 | 485 879 |
| AF.331 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.332 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.34 Financial derivatives | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.4 Loans | .. | .. | .. | .. | .. | 51 856 | 54 244 | 64 550 |
| AF.41 Short-term | .. | .. | .. | .. | .. | 7 424 | 8 559 | 9 113 |
| AF.42 Long-term | .. | .. | .. | .. | .. | 44 431 | 45 685 | 55 437 |
| AF.5 Shares and other equity | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | .. | .. | .. | .. | .. | 28 828 | 36 667 | 44 309 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | 0 | 0 | 0 |
| AF.79 Other | .. | .. | .. | .. | .. | 28 828 | 36 667 | 44 309 |
| Financial net worth | .. | .. | .. | .. | .. | -279 921 | -301 896 | -315 039 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/e426>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million GBP

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|-------------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 21 945 794 | 13 591 275 | .. | 5 842 730 | .. | 2 511 789 |
| AF.1 | Monetary gold and SDRs | 0 | 0 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 4 626 386 | 3 149 752 | .. | 1 341 996 | .. | 134 638 |
| AF.21 | Currency | 10 850 | 10 767 | .. | 83 | .. | 0 |
| AF.22 | Transferable deposits | 4 600 398 | 3 138 957 | .. | 1 326 803 | .. | 134 638 |
| AF.29 | Other deposits | 15 138 | 28 | .. | 15 110 | .. | 0 |
| AF.3 | Securities other than shares | 11 073 606 | 6 703 294 | .. | 3 249 143 | .. | 1 121 169 |
| AF.33 | Securities other than shares, except financial derivatives | 2 990 302 | 1 290 553 | .. | 717 134 | .. | 982 615 |
| AF.331 | Short-term | 159 973 | 86 610 | .. | 55 976 | .. | 17 387 |
| AF.332 | Long-term | 2 830 329 | 1 203 943 | .. | 661 158 | .. | 965 228 |
| AF.34 | Financial derivatives | 8 083 304 | 5 412 741 | .. | 2 532 009 | .. | 138 554 |
| AF.4 | Loans | 3 874 229 | 3 443 421 | .. | 262 600 | .. | 168 208 |
| AF.41 | Short-term | 2 379 273 | 2 379 273 | .. | 0 | .. | 0 |
| AF.42 | Long-term | 1 494 956 | 1 064 148 | .. | 262 600 | .. | 168 208 |
| AF.5 | Shares and other equity | 2 302 231 | 294 672 | .. | 970 859 | .. | 1 036 700 |
| AF.51 | Shares and other equity, except mutual funds shares | 1 842 707 | 293 346 | .. | 967 275 | .. | 582 086 |
| AF.511 | Quoted shares | 545 775 | 14 535 | .. | 352 586 | .. | 178 654 |
| AF.512 | Unquoted shares | 370 449 | 145 942 | .. | 218 964 | .. | 5 543 |
| AF.513 | Other equity | 926 483 | 132 869 | .. | 395 725 | .. | 397 889 |
| AF.52 | Mutual funds shares | 459 524 | 1 326 | .. | 3 584 | .. | 454 614 |
| AF.6 | Insurance technical reserves | 1 112 | 0 | .. | 527 | .. | 585 |
| AF.61 | Net equity of households in technical reserves | 0 | .. | .. | 0 | .. | 0 |
| AF.611 | In life insurance reserves | .. | .. | .. | .. | .. | .. |
| AF.612 | In pension funds | .. | .. | .. | .. | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 1 112 | .. | .. | 527 | .. | 585 |
| AF.7 | Other accounts receivable | 68 230 | 136 | .. | 17 605 | .. | 50 489 |
| AF.71 | Trade credits and advances | 66 468 | 0 | .. | 15 979 | .. | 50 489 |
| AF.79 | Other | 1 762 | 136 | .. | 1 626 | .. | 0 |
| Liabilities | | 22 112 388 | 13 173 868 | .. | 6 392 033 | .. | 2 546 488 |
| AF.2 | Currency and deposits | 6 808 115 | 6 751 621 | .. | 56 494 | .. | 0 |
| AF.21 | Currency | 63 885 | 63 885 | .. | 0 | .. | .. |
| AF.22 | Transferable deposits | 6 687 736 | 6 687 736 | .. | 0 | .. | .. |
| AF.29 | Other deposits | 56 494 | 0 | .. | 56 494 | .. | .. |
| AF.3 | Securities other than shares | 9 611 516 | 6 220 008 | .. | 3 257 983 | .. | 133 525 |
| AF.33 | Securities other than shares, except financial derivatives | 1 610 810 | 832 495 | .. | 777 912 | .. | 403 |
| AF.331 | Short-term | 191 951 | 180 612 | .. | 11 339 | .. | 0 |
| AF.332 | Long-term | 1 418 859 | 651 883 | .. | 766 573 | .. | 403 |
| AF.34 | Financial derivatives | 8 000 706 | 5 387 513 | .. | 2 480 071 | .. | 133 122 |
| AF.4 | Loans | 1 811 696 | 3 343 | .. | 1 766 875 | .. | 41 478 |
| AF.41 | Short-term | 1 618 992 | 0 | .. | 1 584 385 | .. | 34 607 |
| AF.42 | Long-term | 192 704 | 3 343 | .. | 182 490 | .. | 6 871 |
| AF.5 | Shares and other equity | 1 535 816 | 172 326 | .. | 1 308 210 | .. | 55 280 |
| AF.51 | Shares and other equity, except mutual funds shares | 941 001 | 172 326 | .. | 713 395 | .. | 55 280 |
| AF.511 | Quoted shares | 312 200 | 66 | .. | 271 928 | .. | 40 206 |
| AF.512 | Unquoted shares | 628 801 | 172 260 | .. | 441 467 | .. | 15 074 |
| AF.513 | Other equity | 0 | 0 | .. | 0 | .. | 0 |
| AF.52 | Mutual funds shares | 594 815 | 0 | .. | 594 815 | .. | 0 |
| AF.6 | Insurance technical reserves | 2 230 912 | 0 | .. | 0 | .. | 2 230 912 |
| AF.61 | Net equity of households in technical reserves | 2 172 387 | .. | .. | .. | .. | 2 172 387 |
| AF.611 | In life insurance reserves | 2 172 387 | .. | .. | .. | .. | 2 172 387 |
| AF.612 | In pension funds | 0 | .. | .. | .. | .. | 0 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 58 525 | .. | .. | .. | .. | 58 525 |
| AF.7 | Other accounts payable | 114 334 | 26 570 | .. | 2 471 | .. | 85 293 |
| AF.71 | Trade credits and advances | 89 591 | 0 | .. | 2 068 | .. | 87 523 |
| AF.79 | Other | 24 743 | 26 570 | .. | 403 | .. | -2 230 |
| Financial net worth | | -166 594 | 417 407 | .. | -549 303 | .. | -34 699 |

UNITED KINGDOM

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million GBP

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|-------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 2 175 480 | 553 440 | 400 398 | 4 283 718 | 28 958 432 | 11 418 719 |
| AF.1 Monetary gold and SDRs | .. | 19 250 | 19 250 | 0 | 19 250 | .. |
| AF.2 Currency and deposits | 732 692 | 97 850 | 70 237 | 1 251 891 | 6 708 819 | 3 276 130 |
| AF.21 Currency | 5 616 | 0 | 0 | 50 679 | 67 145 | 1 471 |
| AF.22 Transferable deposits | 719 837 | 40 753 | 19 156 | 1 096 616 | 6 457 604 | 3 272 774 |
| AF.29 Other deposits | 7 239 | 57 097 | 51 081 | 104 596 | 184 070 | 1 885 |
| AF.3 Securities other than shares | 93 125 | 47 935 | 45 475 | 67 359 | 11 282 025 | 5 205 066 |
| AF.33 Securities other than shares, except financial derivatives | 62 761 | 45 871 | 43 411 | 62 978 | 3 161 912 | 1 650 149 |
| AF.331 Short-term | 21 992 | 13 850 | 12 039 | 3 558 | 199 373 | 186 468 |
| AF.332 Long-term | 40 769 | 32 021 | 31 372 | 59 420 | 2 962 539 | 1 463 681 |
| AF.34 Financial derivatives | 30 364 | 2 064 | 2 064 | 4 381 | 8 120 113 | 3 554 917 |
| AF.4 Loans | 309 015 | 112 623 | 106 934 | 18 410 | 4 314 277 | 1 449 126 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 2 379 273 | 1 068 833 |
| AF.42 Long-term | 309 015 | 112 623 | 106 934 | 18 410 | 1 935 004 | 380 293 |
| AF.5 Shares and other equity | 895 128 | 193 947 | 77 763 | 603 425 | 3 994 731 | 1 475 969 |
| AF.51 Shares and other equity, except mutual funds shares | 894 686 | 193 947 | 77 763 | 469 415 | 3 400 755 | 1 474 643 |
| AF.511 Quoted shares | 34 988 | 55 291 | 54 106 | 173 551 | 809 605 | 754 402 |
| AF.512 Unquoted shares | 66 275 | 6 694 | 5 969 | 200 517 | 643 935 | 693 305 |
| AF.513 Other equity | 793 423 | 131 962 | 17 688 | 95 347 | 1 947 215 | 26 936 |
| AF.52 Mutual funds shares | 442 | 0 | 0 | 134 010 | 593 976 | 1 326 |
| AF.6 Insurance technical reserves | 10 593 | 702 | 0 | 2 209 866 | 2 222 273 | 8 639 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | .. | 2 172 176 | 2 172 176 | 211 |
| AF.611 In life insurance reserves | .. | .. | .. | 2 172 176 | 2 172 176 | 211 |
| AF.612 In pension funds | .. | .. | .. | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 10 593 | 702 | .. | 37 690 | 50 097 | 8 428 |
| AF.7 Other accounts receivable | 134 927 | 81 133 | 80 739 | 132 767 | 417 057 | 3 789 |
| AF.71 Trade credits and advances | 86 198 | 4 900 | 1 300 | 131 133 | 288 699 | 1 057 |
| AF.79 Other | 48 729 | 76 233 | 79 439 | 1 634 | 128 358 | 2 732 |
| Liabilities | 3 918 432 | 1 582 770 | 1 498 414 | 1 541 278 | 29 154 868 | 11 203 032 |
| AF.2 Currency and deposits | 0 | 133 569 | 133 569 | 0 | 6 941 684 | 3 043 265 |
| AF.21 Currency | .. | 4 108 | 4 108 | .. | 67 993 | 623 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 6 687 736 | 3 042 642 |
| AF.29 Other deposits | .. | 129 461 | 129 461 | .. | 185 955 | 0 |
| AF.3 Securities other than shares | 474 142 | 1 321 513 | 1 319 908 | 8 500 | 11 415 671 | 5 071 420 |
| AF.33 Securities other than shares, except financial derivatives | 425 323 | 1 319 358 | 1 317 753 | 3 022 | 3 358 513 | 1 453 548 |
| AF.331 Short-term | 35 493 | 69 830 | 69 830 | 526 | 297 800 | 88 041 |
| AF.332 Long-term | 389 830 | 1 249 528 | 1 247 923 | 2 496 | 3 060 713 | 1 365 507 |
| AF.34 Financial derivatives | 48 819 | 2 155 | 2 155 | 5 478 | 8 057 158 | 3 617 872 |
| AF.4 Loans | 1 172 747 | 80 561 | 8 976 | 1 446 326 | 4 511 330 | 1 252 073 |
| AF.41 Short-term | 619 206 | 16 114 | 4 295 | 192 699 | 2 447 011 | 1 001 095 |
| AF.42 Long-term | 553 541 | 64 447 | 4 681 | 1 253 627 | 2 064 319 | 250 978 |
| AF.5 Shares and other equity | 2 105 485 | 0 | 0 | 0 | 3 641 301 | 1 829 399 |
| AF.51 Shares and other equity, except mutual funds shares | 2 105 485 | .. | .. | .. | 3 046 486 | 1 828 912 |
| AF.511 Quoted shares | 1 251 807 | .. | .. | .. | 1 564 007 | 0 |
| AF.512 Unquoted shares | 708 439 | .. | .. | .. | 1 337 240 | 0 |
| AF.513 Other equity | 145 239 | .. | .. | .. | 145 239 | 1 828 912 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 594 815 | 487 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 2 230 912 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | 2 172 387 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | 2 172 387 | .. |
| AF.612 In pension funds | .. | .. | .. | .. | 0 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | 58 525 | .. |
| AF.7 Other accounts payable | 166 058 | 47 127 | 35 961 | 86 452 | 413 971 | 6 875 |
| AF.71 Trade credits and advances | 112 884 | 7 945 | 2 000 | 78 701 | 289 121 | 635 |
| AF.79 Other | 53 174 | 39 182 | 33 961 | 7 751 | 124 850 | 6 240 |
| Financial net worth | -1 742 952 | -1 029 330 | -1 098 016 | 2 742 440 | -196 436 | 215 687 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>.

Disclaimer: <http://oe.cd/disclaimer>.

UNITED KINGDOM

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 1 440 786 | 1 606 165 | 1 725 891 | 1 916 504 | 2 255 342 | 1 973 409 | 2 121 881 | 2 175 480 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 410 807 | 498 685 | 554 379 | 649 660 | 698 279 | 626 170 | 676 103 | 732 692 |
| AF.21 Currency | 4 073 | 4 255 | 4 472 | 4 779 | 4 911 | 5 175 | 5 393 | 5 616 |
| AF.22 Transferable deposits | 399 618 | 485 772 | 540 519 | 635 406 | 684 135 | 612 058 | 663 439 | 719 837 |
| AF.29 Other deposits | 7 116 | 8 658 | 9 388 | 9 475 | 9 233 | 8 937 | 7 271 | 7 239 |
| AF.3 Securities other than shares | 57 299 | 57 767 | 64 843 | 58 071 | 97 415 | 74 980 | 85 038 | 93 125 |
| AF.33 Securities other than shares, except financial derivatives | 43 569 | 40 004 | 45 850 | 42 353 | 51 184 | 49 553 | 59 016 | 62 761 |
| AF.331 Short-term | 21 179 | 19 917 | 29 519 | 22 265 | 22 114 | 20 654 | 23 413 | 21 992 |
| AF.332 Long-term | 22 390 | 20 087 | 16 331 | 20 088 | 29 070 | 28 899 | 35 603 | 40 769 |
| AF.34 Financial derivatives | 13 730 | 17 763 | 18 993 | 15 718 | 46 231 | 25 427 | 26 022 | 30 364 |
| AF.4 Loans | 211 896 | 231 388 | 252 612 | 301 440 | 432 115 | 313 558 | 365 059 | 309 015 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 211 896 | 231 388 | 252 612 | 301 440 | 432 115 | 313 558 | 365 059 | 309 015 |
| AF.5 Shares and other equity | 610 460 | 668 076 | 700 034 | 756 088 | 877 191 | 812 231 | 850 107 | 895 128 |
| AF.51 Shares and other equity, except mutual funds shares | 610 075 | 667 574 | 699 461 | 755 523 | 876 858 | 811 800 | 849 562 | 894 686 |
| AF.511 Quoted shares | 9 005 | 16 896 | 32 946 | 35 102 | 34 706 | 44 772 | 40 149 | 34 988 |
| AF.512 Unquoted shares | 50 305 | 57 376 | 61 219 | 63 297 | 59 482 | 72 894 | 71 335 | 66 275 |
| AF.513 Other equity | 550 765 | 593 302 | 605 296 | 657 124 | 782 670 | 694 134 | 738 078 | 793 423 |
| AF.52 Mutual funds shares | 385 | 502 | 573 | 565 | 333 | 431 | 545 | 442 |
| AF.6 Insurance technical reserves | 15 465 | 17 304 | 16 448 | 12 877 | 13 195 | 11 031 | 10 586 | 10 593 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 15 465 | 17 304 | 16 448 | 12 877 | 13 195 | 11 031 | 10 586 | 10 593 |
| AF.7 Other accounts receivable | 134 859 | 132 945 | 137 575 | 138 368 | 137 147 | 135 439 | 134 988 | 134 927 |
| AF.71 Trade credits and advances | 101 250 | 86 953 | 87 227 | 87 136 | 86 979 | 85 804 | 85 682 | 86 198 |
| AF.79 Other | 33 609 | 45 992 | 50 348 | 51 232 | 50 168 | 49 635 | 49 306 | 48 729 |
| Liabilities | 2 888 530 | 3 346 561 | 3 692 988 | 3 847 688 | 3 584 168 | 3 766 013 | 3 995 093 | 3 918 432 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 297 108 | 352 992 | 386 237 | 383 037 | 410 356 | 449 036 | 398 099 | 474 142 |
| AF.33 Securities other than shares, except financial derivatives | 282 284 | 331 912 | 363 760 | 362 018 | 359 271 | 415 701 | 361 527 | 425 323 |
| AF.331 Short-term | 21 836 | 23 765 | 21 659 | 22 245 | 31 127 | 22 528 | 27 716 | 35 493 |
| AF.332 Long-term | 260 448 | 308 147 | 342 101 | 339 773 | 328 144 | 393 173 | 333 811 | 389 830 |
| AF.34 Financial derivatives | 14 824 | 21 080 | 22 477 | 21 019 | 51 085 | 33 335 | 36 572 | 48 819 |
| AF.4 Loans | 800 197 | 934 437 | 1 072 269 | 1 117 914 | 1 320 767 | 1 182 036 | 1 214 303 | 1 172 747 |
| AF.41 Short-term | 442 274 | 497 338 | 595 762 | 664 004 | 779 710 | 666 719 | 666 835 | 619 206 |
| AF.42 Long-term | 357 923 | 437 099 | 476 507 | 453 910 | 541 057 | 515 317 | 547 468 | 553 541 |
| AF.5 Shares and other equity | 1 636 569 | 1 899 569 | 2 072 082 | 2 183 994 | 1 690 916 | 1 975 998 | 2 221 521 | 2 105 485 |
| AF.51 Shares and other equity, except mutual funds shares | 1 636 569 | 1 899 569 | 2 072 082 | 2 183 994 | 1 690 916 | 1 975 998 | 2 221 521 | 2 105 485 |
| AF.511 Quoted shares | 1 080 203 | 1 235 372 | 1 318 741 | 1 366 113 | 917 892 | 1 200 278 | 1 361 334 | 1 251 807 |
| AF.512 Unquoted shares | 423 918 | 514 983 | 611 064 | 672 558 | 625 323 | 632 259 | 715 564 | 708 439 |
| AF.513 Other equity | 132 448 | 149 214 | 142 277 | 145 323 | 147 701 | 143 461 | 144 623 | 145 239 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 154 656 | 159 563 | 162 400 | 162 743 | 162 129 | 158 943 | 161 170 | 166 058 |
| AF.71 Trade credits and advances | 123 133 | 109 589 | 110 398 | 110 945 | 111 753 | 111 118 | 111 691 | 112 884 |
| AF.79 Other | 31 523 | 49 974 | 52 002 | 51 798 | 50 376 | 47 825 | 49 479 | 53 174 |
| Financial net worth | -1 447 744 | -1 740 396 | -1 967 097 | -1 931 184 | -1 328 826 | -1 792 604 | -1 873 212 | -1 742 952 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 9 561 839 | 11 383 221 | 12 743 317 | 14 974 396 | 22 487 438 | 18 376 684 | 19 983 470 | 21 945 794 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 2 551 125 | 3 200 358 | 3 683 281 | 3 876 178 | 4 434 354 | 4 356 574 | 4 384 533 | 4 626 386 |
| AF.21 Currency | 11 334 | 10 235 | 10 059 | 8 653 | 8 092 | 12 810 | 10 354 | 10 850 |
| AF.22 Transferable deposits | 2 537 592 | 3 186 535 | 3 671 719 | 3 863 772 | 4 414 730 | 4 326 860 | 4 363 606 | 4 600 398 |
| AF.29 Other deposits | 2 199 | 3 588 | 1 503 | 3 753 | 11 532 | 16 904 | 10 573 | 15 138 |
| AF.3 Securities other than shares | 2 803 457 | 3 292 843 | 3 553 895 | 4 803 378 | 11 811 387 | 7 889 639 | 9 155 171 | 11 073 606 |
| AF.33 Securities other than shares, except financial derivatives | 1 449 806 | 1 661 594 | 1 847 034 | 1 998 262 | 2 245 190 | 2 641 155 | 2 778 882 | 2 990 302 |
| AF.331 Short-term | 213 602 | 222 292 | 232 643 | 232 327 | 216 404 | 192 061 | 162 376 | 159 973 |
| AF.332 Long-term | 1 236 204 | 1 439 302 | 1 614 391 | 1 765 935 | 2 028 786 | 2 449 094 | 2 616 506 | 2 830 329 |
| AF.34 Financial derivatives | 1 353 651 | 1 631 249 | 1 706 861 | 2 805 116 | 9 566 197 | 5 248 484 | 6 376 289 | 8 083 304 |
| AF.4 Loans | 2 510 753 | 2 865 717 | 3 210 077 | 3 896 164 | 4 377 489 | 3 916 931 | 3 940 822 | 3 874 229 |
| AF.41 Short-term | 1 487 659 | 1 754 488 | 1 968 969 | 2 537 653 | 2 990 390 | 2 504 815 | 2 472 943 | 2 379 273 |
| AF.42 Long-term | 1 023 094 | 1 111 229 | 1 241 108 | 1 358 511 | 1 387 099 | 1 412 116 | 1 467 879 | 1 494 956 |
| AF.5 Shares and other equity | 1 632 463 | 1 958 619 | 2 195 109 | 2 305 957 | 1 792 923 | 2 144 180 | 2 431 974 | 2 302 231 |
| AF.51 Shares and other equity, except mutual funds shares | 1 468 319 | 1 715 310 | 1 909 078 | 1 963 818 | 1 489 013 | 1 741 606 | 1 947 773 | 1 842 707 |
| AF.511 Quoted shares | 677 962 | 752 589 | 805 935 | 779 249 | 432 637 | 575 850 | 632 528 | 545 775 |
| AF.512 Unquoted shares | 263 884 | 280 559 | 332 104 | 313 738 | 335 956 | 326 055 | 356 190 | 370 449 |
| AF.513 Other equity | 526 473 | 682 162 | 771 039 | 870 831 | 720 420 | 839 701 | 959 055 | 926 483 |
| AF.52 Mutual funds shares | 164 144 | 243 309 | 286 031 | 342 139 | 303 910 | 402 574 | 484 201 | 459 524 |
| AF.6 Insurance technical reserves | 1 613 | 1 922 | 1 776 | 1 352 | 1 385 | 1 158 | 1 111 | 1 112 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 1 613 | 1 922 | 1 776 | 1 352 | 1 385 | 1 158 | 1 111 | 1 112 |
| AF.7 Other accounts receivable | 62 428 | 63 762 | 99 179 | 91 367 | 69 899 | 68 203 | 69 859 | 68 230 |
| AF.71 Trade credits and advances | 60 859 | 62 175 | 98 267 | 89 252 | 67 180 | 64 732 | 65 831 | 66 468 |
| AF.79 Other | 1 569 | 1 587 | 912 | 2 115 | 2 719 | 3 471 | 4 028 | 1 762 |
| Liabilities | 9 990 342 | 11 895 132 | 13 256 159 | 15 473 843 | 22 830 128 | 18 877 872 | 20 376 084 | 22 112 388 |
| AF.2 Currency and deposits | 4 027 680 | 4 722 651 | 5 379 070 | 5 951 721 | 6 831 167 | 6 513 417 | 6 520 991 | 6 808 115 |
| AF.21 Currency | 46 278 | 47 223 | 48 968 | 50 012 | 52 345 | 58 675 | 60 665 | 63 885 |
| AF.22 Transferable deposits | 3 981 126 | 4 673 665 | 5 328 484 | 5 895 772 | 6 761 524 | 6 429 580 | 6 412 674 | 6 687 736 |
| AF.29 Other deposits | 276 | 1 763 | 1 618 | 5 937 | 17 298 | 25 162 | 47 652 | 56 494 |
| AF.3 Securities other than shares | 2 240 804 | 2 687 243 | 2 943 243 | 4 198 074 | 11 053 261 | 6 968 438 | 8 048 679 | 9 611 516 |
| AF.33 Securities other than shares, except financial derivatives | 882 632 | 1 048 409 | 1 202 418 | 1 384 611 | 1 621 236 | 1 809 709 | 1 751 859 | 1 610 810 |
| AF.331 Short-term | 294 620 | 303 379 | 340 698 | 361 083 | 372 345 | 370 225 | 288 806 | 191 951 |
| AF.332 Long-term | 588 012 | 745 030 | 861 720 | 1 023 528 | 1 248 891 | 1 439 484 | 1 463 053 | 1 418 859 |
| AF.34 Financial derivatives | 1 358 172 | 1 638 834 | 1 740 825 | 2 813 463 | 9 432 025 | 5 158 729 | 6 296 820 | 8 000 706 |
| AF.4 Loans | 1 060 174 | 1 370 056 | 1 414 106 | 1 745 414 | 1 872 935 | 1 651 750 | 1 804 030 | 1 811 696 |
| AF.41 Short-term | 965 851 | 1 267 511 | 1 290 327 | 1 614 803 | 1 722 396 | 1 507 207 | 1 574 822 | 1 618 992 |
| AF.42 Long-term | 94 323 | 102 545 | 123 779 | 130 611 | 150 539 | 144 543 | 229 208 | 192 704 |
| AF.5 Shares and other equity | 970 955 | 1 132 561 | 1 329 278 | 1 323 522 | 1 093 088 | 1 497 954 | 1 646 999 | 1 535 816 |
| AF.51 Shares and other equity, except mutual funds shares | 667 050 | 747 589 | 876 859 | 816 218 | 710 985 | 991 797 | 1 027 140 | 941 001 |
| AF.511 Quoted shares | 361 503 | 409 165 | 485 749 | 425 684 | 216 787 | 386 631 | 416 138 | 312 200 |
| AF.512 Unquoted shares | 305 547 | 338 424 | 391 110 | 390 534 | 494 198 | 605 166 | 611 002 | 628 801 |
| AF.513 Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.52 Mutual funds shares | 303 905 | 384 972 | 452 419 | 507 304 | 382 103 | 506 157 | 619 859 | 594 815 |
| AF.6 Insurance technical reserves | 1 641 227 | 1 930 334 | 2 107 828 | 2 187 560 | 1 878 652 | 2 142 827 | 2 246 590 | 2 230 912 |
| AF.61 Net equity of households in technical reserves | 1 573 986 | 1 859 124 | 2 030 607 | 2 116 414 | 1 805 752 | 2 071 880 | 2 188 106 | 2 172 387 |
| AF.611 In life insurance reserves | 1 573 986 | 1 859 124 | 2 030 607 | 2 116 414 | 1 805 752 | 2 071 880 | 2 188 106 | 2 172 387 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 67 241 | 71 210 | 77 221 | 71 146 | 72 900 | 70 947 | 58 484 | 58 525 |
| AF.7 Other accounts payable | 49 502 | 52 287 | 82 634 | 67 552 | 101 025 | 103 486 | 108 795 | 114 334 |
| AF.71 Trade credits and advances | 47 360 | 49 562 | 78 741 | 61 653 | 75 869 | 80 398 | 84 572 | 89 591 |
| AF.79 Other | 2 142 | 2 725 | 3 893 | 5 899 | 25 156 | 23 088 | 24 223 | 24 743 |
| Financial net worth | -428 503 | -511 911 | -512 842 | -499 447 | -342 690 | -501 188 | -392 614 | -166 594 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| Financial assets | 298 780 | 330 139 | 339 673 | 352 631 | 439 992 | 493 906 | 515 590 | 553 440 |
| AF.1 Monetary gold and SDRs | 2 461 | 3 153 | 3 436 | 4 344 | 6 276 | 15 701 | 18 159 | 19 250 |
| AF.2 Currency and deposits | 30 593 | 29 431 | 35 939 | 46 625 | 79 745 | 88 903 | 83 711 | 97 850 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 30 212 | 29 061 | 35 750 | 42 067 | 62 027 | 62 093 | 36 593 | 40 753 |
| AF.29 Other deposits | 381 | 370 | 189 | 4 558 | 17 718 | 26 810 | 47 118 | 57 097 |
| AF.3 Securities other than shares | 22 478 | 26 034 | 27 199 | 27 624 | 37 363 | 28 983 | 39 760 | 47 935 |
| AF.33 Securities other than shares, except financial derivatives | 22 296 | 25 424 | 26 472 | 28 047 | 40 867 | 30 357 | 38 482 | 45 871 |
| AF.331 Short-term | 4 939 | 6 611 | 10 432 | 9 196 | 10 795 | 8 766 | 10 856 | 13 850 |
| AF.332 Long-term | 17 357 | 18 813 | 16 040 | 18 851 | 30 072 | 21 591 | 27 626 | 32 021 |
| AF.34 Financial derivatives | 182 | 610 | 727 | -423 | -3 504 | -1 374 | 1 278 | 2 064 |
| AF.4 Loans | 70 732 | 75 899 | 79 639 | 85 778 | 92 782 | 97 218 | 106 102 | 112 623 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 70 732 | 75 899 | 79 639 | 85 778 | 92 782 | 97 218 | 106 102 | 112 623 |
| AF.5 Shares and other equity | 124 218 | 141 414 | 136 470 | 133 836 | 153 322 | 191 021 | 191 653 | 193 947 |
| AF.51 Shares and other equity, except mutual funds shares | 124 218 | 141 414 | 136 470 | 133 836 | 153 322 | 191 021 | 191 653 | 193 947 |
| AF.511 Quoted shares | 812 | 1 136 | 1 614 | 1 448 | 13 132 | 54 585 | 54 866 | 55 291 |
| AF.512 Unquoted shares | 2 129 | 2 129 | 4 659 | 3 020 | 6 657 | 6 594 | 6 544 | 6 694 |
| AF.513 Other equity | 121 277 | 138 149 | 130 197 | 129 368 | 133 533 | 129 842 | 130 243 | 131 962 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 807 | 783 | 772 | 854 | 875 | 731 | 702 | 702 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 807 | 783 | 772 | 854 | 875 | 731 | 702 | 702 |
| AF.7 Other accounts receivable | 47 491 | 53 425 | 56 218 | 53 570 | 69 629 | 71 349 | 75 503 | 81 133 |
| AF.71 Trade credits and advances | 4 950 | 4 939 | 4 927 | 4 915 | 4 900 | 4 900 | 4 900 | 4 900 |
| AF.79 Other | 42 541 | 48 486 | 51 291 | 48 655 | 64 729 | 66 449 | 70 603 | 76 233 |
| Liabilities | 610 134 | 669 365 | 704 247 | 752 291 | 916 582 | 1 109 491 | 1 303 229 | 1 582 770 |
| AF.2 Currency and deposits | 82 685 | 88 358 | 93 670 | 101 630 | 122 736 | 130 959 | 123 730 | 133 569 |
| AF.21 Currency | 3 546 | 3 667 | 3 796 | 3 853 | 3 948 | 3 996 | 4 078 | 4 108 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 79 139 | 84 691 | 89 874 | 97 777 | 118 788 | 126 963 | 119 652 | 129 461 |
| AF.3 Securities other than shares | 398 550 | 446 142 | 471 799 | 511 996 | 650 833 | 856 149 | 1 054 479 | 1 321 513 |
| AF.33 Securities other than shares, except financial derivatives | 398 550 | 446 142 | 471 799 | 511 996 | 650 833 | 856 149 | 1 052 629 | 1 319 358 |
| AF.331 Short-term | 25 000 | 21 100 | 19 350 | 17 984 | 31 478 | 57 453 | 55 376 | 69 830 |
| AF.332 Long-term | 373 550 | 425 042 | 452 449 | 494 012 | 619 355 | 798 696 | 997 253 | 1 249 528 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 1 850 | 2 155 |
| AF.4 Loans | 83 250 | 89 403 | 90 116 | 92 023 | 98 260 | 75 750 | 77 402 | 80 561 |
| AF.41 Short-term | 32 612 | 35 693 | 34 102 | 34 802 | 37 400 | 16 088 | 14 428 | 16 114 |
| AF.42 Long-term | 50 638 | 53 710 | 56 014 | 57 221 | 60 860 | 59 662 | 62 974 | 64 447 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 45 649 | 45 462 | 48 662 | 46 642 | 44 753 | 46 633 | 47 618 | 47 127 |
| AF.71 Trade credits and advances | 7 945 | 7 945 | 7 945 | 7 945 | 7 945 | 7 945 | 7 945 | 7 945 |
| AF.79 Other | 37 704 | 37 517 | 40 717 | 38 697 | 36 808 | 38 688 | 39 673 | 39 182 |
| Financial net worth | -311 354 | -339 226 | -364 574 | -399 660 | -476 590 | -615 585 | -787 639 | -1 029 330 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|
| Financial assets | 162 755 | 182 447 | 192 267 | 201 380 | 286 809 | 344 109 | 364 028 | 400 398 |
| AF.1 Monetary gold and SDRs | 2 461 | 3 153 | 3 436 | 4 344 | 6 276 | 15 701 | 18 159 | 19 250 |
| AF.2 Currency and deposits | 8 783 | 7 558 | 8 883 | 14 636 | 47 906 | 61 947 | 57 103 | 70 237 |
| AF.21 Currency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.22 Transferable deposits | 8 771 | 7 546 | 8 871 | 10 863 | 33 113 | 40 079 | 13 605 | 19 156 |
| AF.29 Other deposits | 12 | 12 | 12 | 3 773 | 14 793 | 21 868 | 43 498 | 51 081 |
| AF.3 Securities other than shares | 18 410 | 21 782 | 23 268 | 24 397 | 34 127 | 26 774 | 36 870 | 45 475 |
| AF.33 Securities other than shares, except financial derivatives | 18 228 | 21 172 | 22 541 | 24 820 | 37 631 | 28 148 | 35 592 | 43 411 |
| AF.331 Short-term | 1 046 | 2 754 | 6 965 | 6 308 | 7 942 | 6 969 | 8 405 | 12 039 |
| AF.332 Long-term | 17 182 | 18 418 | 15 576 | 18 512 | 29 689 | 21 179 | 27 187 | 31 372 |
| AF.34 Financial derivatives | 182 | 610 | 727 | -423 | -3 504 | -1 374 | 1 278 | 2 064 |
| AF.4 Loans | 69 447 | 74 369 | 77 817 | 83 416 | 89 252 | 92 604 | 100 993 | 106 934 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 69 447 | 74 369 | 77 817 | 83 416 | 89 252 | 92 604 | 100 993 | 106 934 |
| AF.5 Shares and other equity | 16 483 | 23 087 | 23 794 | 20 842 | 38 819 | 75 906 | 76 058 | 77 763 |
| AF.51 Shares and other equity, except mutual funds shares | 16 483 | 23 087 | 23 794 | 20 842 | 38 819 | 75 906 | 76 058 | 77 763 |
| AF.511 Quoted shares | 11 | 305 | 565 | 549 | 12 818 | 54 106 | 54 106 | 54 106 |
| AF.512 Unquoted shares | 1 376 | 1 376 | 3 909 | 2 292 | 5 930 | 5 869 | 5 819 | 5 969 |
| AF.513 Other equity | 15 096 | 21 406 | 19 320 | 18 001 | 20 071 | 15 931 | 16 133 | 17 688 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 47 171 | 52 498 | 55 069 | 53 745 | 70 429 | 71 177 | 74 845 | 80 739 |
| AF.71 Trade credits and advances | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 |
| AF.79 Other | 45 871 | 51 198 | 53 769 | 52 445 | 69 129 | 69 877 | 73 545 | 79 439 |
| Liabilities | 545 224 | 600 061 | 630 691 | 678 566 | 839 232 | 1 032 319 | 1 221 762 | 1 498 414 |
| AF.2 Currency and deposits | 82 685 | 88 358 | 93 670 | 101 630 | 122 736 | 130 959 | 123 730 | 133 569 |
| AF.21 Currency | 3 546 | 3 667 | 3 796 | 3 853 | 3 948 | 3 996 | 4 078 | 4 108 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 79 139 | 84 691 | 89 874 | 97 777 | 118 788 | 126 963 | 119 652 | 129 461 |
| AF.3 Securities other than shares | 397 934 | 445 313 | 470 610 | 510 816 | 649 723 | 855 122 | 1 053 469 | 1 319 908 |
| AF.33 Securities other than shares, except financial derivatives | 397 934 | 445 313 | 470 610 | 510 816 | 649 723 | 855 122 | 1 051 619 | 1 317 753 |
| AF.331 Short-term | 25 000 | 21 100 | 19 350 | 17 984 | 31 478 | 57 453 | 55 376 | 69 830 |
| AF.332 Long-term | 372 934 | 424 213 | 451 260 | 492 832 | 618 245 | 797 669 | 996 243 | 1 247 923 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 1 850 | 2 155 |
| AF.4 Loans | 29 759 | 31 884 | 29 060 | 28 950 | 30 973 | 9 593 | 7 449 | 8 976 |
| AF.41 Short-term | 26 345 | 28 058 | 25 002 | 24 492 | 26 462 | 5 041 | 2 760 | 4 295 |
| AF.42 Long-term | 3 414 | 3 826 | 4 058 | 4 458 | 4 511 | 4 552 | 4 689 | 4 681 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 34 846 | 34 506 | 37 351 | 37 170 | 35 800 | 36 645 | 37 114 | 35 961 |
| AF.71 Trade credits and advances | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 | 2 000 |
| AF.79 Other | 32 846 | 32 506 | 35 351 | 35 170 | 33 800 | 34 645 | 35 114 | 33 961 |
| Financial net worth | -382 469 | -417 614 | -438 424 | -477 186 | -552 423 | -688 210 | -857 734 | -1 098 016 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Financial assets | 3 152 766 | 3 577 563 | 3 873 579 | 4 022 426 | 3 614 433 | 4 053 705 | 4 302 801 | 4 283 718 |
| AF.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.2 Currency and deposits | 866 212 | 936 535 | 1 015 759 | 1 103 571 | 1 172 470 | 1 178 506 | 1 213 945 | 1 251 891 |
| AF.21 Currency | 33 652 | 35 588 | 37 429 | 39 663 | 42 711 | 44 087 | 48 205 | 50 679 |
| AF.22 Transferable deposits | 763 832 | 828 043 | 899 327 | 979 090 | 1 032 982 | 1 035 971 | 1 064 717 | 1 096 616 |
| AF.29 Other deposits | 68 728 | 72 904 | 79 003 | 84 818 | 96 777 | 98 448 | 101 023 | 104 596 |
| AF.3 Securities other than shares | 47 022 | 53 770 | 35 789 | 32 547 | 34 552 | 32 872 | 58 390 | 67 359 |
| AF.33 Securities other than shares, except financial derivatives | 46 953 | 53 032 | 35 164 | 31 235 | 32 012 | 30 225 | 55 671 | 62 978 |
| AF.331 Short-term | 3 030 | 2 261 | 3 629 | 5 029 | 5 845 | 5 658 | 4 685 | 3 558 |
| AF.332 Long-term | 43 923 | 50 771 | 31 535 | 26 206 | 26 167 | 24 567 | 50 986 | 59 420 |
| AF.34 Financial derivatives | 69 | 738 | 625 | 1 312 | 2 540 | 2 647 | 2 719 | 4 381 |
| AF.4 Loans | 6 963 | 7 036 | 7 268 | 9 907 | 18 249 | 18 345 | 18 436 | 18 410 |
| AF.41 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.42 Long-term | 6 963 | 7 036 | 7 268 | 9 907 | 18 249 | 18 345 | 18 436 | 18 410 |
| AF.5 Shares and other equity | 528 273 | 588 447 | 620 825 | 604 600 | 407 607 | 580 111 | 658 633 | 603 425 |
| AF.51 Shares and other equity, except mutual funds shares | 388 359 | 444 684 | 450 719 | 437 211 | 328 433 | 477 433 | 524 499 | 469 415 |
| AF.511 Quoted shares | 203 646 | 214 458 | 224 776 | 192 800 | 119 251 | 167 240 | 199 884 | 173 551 |
| AF.512 Unquoted shares | 139 790 | 164 665 | 151 362 | 161 096 | 126 118 | 220 526 | 232 089 | 200 517 |
| AF.513 Other equity | 44 923 | 65 561 | 74 581 | 83 315 | 83 064 | 89 667 | 92 526 | 95 347 |
| AF.52 Mutual funds shares | 139 914 | 143 763 | 170 106 | 167 389 | 79 174 | 102 678 | 134 134 | 134 010 |
| AF.6 Insurance technical reserves | 1 611 594 | 1 895 902 | 2 069 986 | 2 157 854 | 1 852 488 | 2 120 920 | 2 225 558 | 2 209 866 |
| AF.61 Net equity of households in technical reserves | 1 573 775 | 1 858 913 | 2 030 396 | 2 116 203 | 1 805 541 | 2 071 669 | 2 187 895 | 2 172 176 |
| AF.611 In life insurance reserves | 1 573 775 | 1 858 913 | 2 030 396 | 2 116 203 | 1 805 541 | 2 071 669 | 2 187 895 | 2 172 176 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 37 819 | 36 989 | 39 590 | 41 651 | 46 947 | 49 251 | 37 663 | 37 690 |
| AF.7 Other accounts receivable | 92 702 | 95 873 | 123 952 | 113 947 | 129 067 | 122 951 | 127 839 | 132 767 |
| AF.71 Trade credits and advances | 89 607 | 92 346 | 120 243 | 108 967 | 124 064 | 121 368 | 126 316 | 131 133 |
| AF.79 Other | 3 095 | 3 527 | 3 709 | 4 980 | 5 003 | 1 583 | 1 523 | 1 634 |
| Liabilities | 1 182 496 | 1 255 644 | 1 412 880 | 1 520 571 | 1 550 126 | 1 532 677 | 1 540 740 | 1 541 278 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 3 373 | 4 379 | 4 589 | 5 602 | 7 992 | 7 591 | 7 093 | 8 500 |
| AF.33 Securities other than shares, except financial derivatives | 3 177 | 3 272 | 3 909 | 4 356 | 4 581 | 4 083 | 3 962 | 3 022 |
| AF.331 Short-term | 86 | 149 | 759 | 1 169 | 1 282 | 433 | 460 | 526 |
| AF.332 Long-term | 3 091 | 3 123 | 3 150 | 3 187 | 3 299 | 3 650 | 3 502 | 2 496 |
| AF.34 Financial derivatives | 196 | 1 107 | 680 | 1 246 | 3 411 | 3 508 | 3 131 | 5 478 |
| AF.4 Loans | 1 093 370 | 1 163 336 | 1 286 985 | 1 398 164 | 1 448 472 | 1 441 534 | 1 448 261 | 1 446 326 |
| AF.41 Short-term | 188 224 | 199 193 | 211 969 | 217 503 | 224 415 | 207 620 | 204 767 | 192 699 |
| AF.42 Long-term | 905 146 | 964 143 | 1 075 016 | 1 180 661 | 1 224 057 | 1 233 914 | 1 243 494 | 1 253 627 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 85 753 | 87 929 | 121 306 | 116 805 | 93 662 | 83 552 | 85 386 | 86 452 |
| AF.71 Trade credits and advances | 78 432 | 81 016 | 113 801 | 109 814 | 87 919 | 77 610 | 78 897 | 78 701 |
| AF.79 Other | 7 321 | 6 913 | 7 505 | 6 991 | 5 743 | 5 942 | 6 489 | 7 751 |
| Financial net worth | 1 970 270 | 2 321 919 | 2 460 699 | 2 501 855 | 2 064 307 | 2 521 028 | 2 762 061 | 2 742 440 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED KINGDOM

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Million GBP

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Financial assets | 5 048 161 | 6 157 471 | 6 712 399 | 8 320 882 | 11 425 007 | 9 244 051 | 10 490 225 | 11 418 719 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 857 573 | 2 202 124 | 2 373 598 | 3 146 091 | 3 599 540 | 2 978 717 | 3 071 394 | 3 276 130 |
| AF.21 Currency | 1 368 | 1 432 | 1 505 | 1 550 | 1 525 | 1 392 | 1 443 | 1 471 |
| AF.22 Transferable deposits | 1 855 214 | 2 199 758 | 2 370 684 | 3 143 431 | 3 597 189 | 2 976 299 | 3 068 632 | 3 272 774 |
| AF.29 Other deposits | 991 | 934 | 1 409 | 1 110 | 826 | 1 026 | 1 319 | 1 885 |
| AF.3 Securities other than shares | 1 388 632 | 1 661 757 | 1 851 645 | 2 535 153 | 5 330 111 | 3 692 228 | 4 512 586 | 5 205 066 |
| AF.33 Securities other than shares, except financial derivatives | 673 611 | 830 654 | 961 169 | 1 142 947 | 1 414 835 | 1 595 416 | 1 617 576 | 1 650 149 |
| AF.331 Short-term | 157 065 | 161 075 | 181 762 | 210 021 | 253 236 | 308 721 | 258 225 | 186 468 |
| AF.332 Long-term | 516 546 | 669 579 | 779 407 | 932 926 | 1 161 599 | 1 286 695 | 1 359 351 | 1 463 681 |
| AF.34 Financial derivatives | 715 021 | 831 103 | 890 476 | 1 392 206 | 3 915 276 | 2 096 812 | 2 895 010 | 3 554 917 |
| AF.4 Loans | 945 864 | 1 249 167 | 1 252 439 | 1 291 201 | 1 330 756 | 1 179 843 | 1 355 515 | 1 449 126 |
| AF.41 Short-term | 637 629 | 887 281 | 872 252 | 949 365 | 901 314 | 796 333 | 959 143 | 1 068 833 |
| AF.42 Long-term | 308 235 | 361 886 | 380 187 | 341 836 | 429 442 | 383 510 | 396 372 | 380 293 |
| AF.5 Shares and other equity | 842 622 | 1 028 019 | 1 213 950 | 1 331 662 | 1 151 249 | 1 381 647 | 1 538 627 | 1 475 969 |
| AF.51 Shares and other equity, except mutual funds shares | 841 466 | 1 026 512 | 1 212 232 | 1 329 967 | 1 150 251 | 1 380 354 | 1 536 991 | 1 474 643 |
| AF.511 Quoted shares | 550 281 | 659 458 | 739 219 | 783 198 | 534 953 | 744 462 | 850 045 | 754 402 |
| AF.512 Unquoted shares | 273 357 | 348 678 | 452 830 | 521 941 | 591 308 | 611 356 | 660 408 | 693 305 |
| AF.513 Other equity | 17 828 | 18 376 | 20 183 | 24 828 | 23 990 | 24 536 | 26 538 | 26 936 |
| AF.52 Mutual funds shares | 1 156 | 1 507 | 1 718 | 1 695 | 998 | 1 293 | 1 636 | 1 326 |
| AF.6 Insurance technical reserves | 11 748 | 14 423 | 18 846 | 14 623 | 10 709 | 8 987 | 8 633 | 8 639 |
| AF.61 Net equity of households in technical reserves | 211 | 211 | 211 | 211 | 211 | 211 | 211 | 211 |
| AF.611 In life insurance reserves | 211 | 211 | 211 | 211 | 211 | 211 | 211 | 211 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 11 537 | 14 212 | 18 635 | 14 412 | 10 498 | 8 776 | 8 422 | 8 428 |
| AF.7 Other accounts receivable | 1 722 | 1 981 | 1 921 | 2 152 | 2 642 | 2 629 | 3 470 | 3 789 |
| AF.71 Trade credits and advances | 852 | 952 | 835 | 821 | 1 137 | 1 013 | 1 044 | 1 057 |
| AF.79 Other | 870 | 1 029 | 1 086 | 1 331 | 1 505 | 1 616 | 2 426 | 2 732 |
| Liabilities | 4 828 369 | 5 884 704 | 6 325 149 | 7 988 102 | 11 334 931 | 8 840 012 | 10 180 662 | 11 203 032 |
| AF.2 Currency and deposits | 1 605 945 | 2 056 124 | 2 190 216 | 2 768 774 | 3 030 485 | 2 584 494 | 2 784 965 | 3 043 265 |
| AF.21 Currency | 603 | 620 | 701 | 780 | 946 | 793 | 652 | 623 |
| AF.22 Transferable deposits | 1 605 342 | 2 055 504 | 2 189 515 | 2 767 994 | 3 029 539 | 2 583 701 | 2 784 313 | 3 042 642 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 1 379 053 | 1 601 415 | 1 727 503 | 2 358 064 | 5 188 386 | 3 437 488 | 4 342 595 | 5 071 420 |
| AF.33 Securities other than shares, except financial derivatives | 669 592 | 780 973 | 873 803 | 979 863 | 1 148 167 | 1 261 064 | 1 379 650 | 1 453 548 |
| AF.331 Short-term | 58 273 | 63 763 | 75 519 | 76 357 | 72 162 | 85 221 | 87 197 | 88 041 |
| AF.332 Long-term | 611 319 | 717 210 | 798 284 | 903 506 | 1 076 005 | 1 175 843 | 1 292 453 | 1 365 507 |
| AF.34 Financial derivatives | 709 461 | 820 442 | 853 700 | 1 378 201 | 4 040 219 | 2 176 424 | 2 962 945 | 3 617 872 |
| AF.4 Loans | 709 217 | 871 975 | 938 559 | 1 230 975 | 1 510 957 | 1 174 825 | 1 241 938 | 1 252 073 |
| AF.41 Short-term | 496 327 | 642 034 | 709 061 | 955 906 | 1 127 783 | 903 514 | 971 234 | 1 001 095 |
| AF.42 Long-term | 212 890 | 229 941 | 229 498 | 275 069 | 383 174 | 271 311 | 270 704 | 250 978 |
| AF.5 Shares and other equity | 1 130 512 | 1 352 445 | 1 465 028 | 1 624 627 | 1 598 288 | 1 635 238 | 1 802 474 | 1 829 399 |
| AF.51 Shares and other equity, except mutual funds shares | 1 128 818 | 1 348 336 | 1 459 019 | 1 620 143 | 1 595 976 | 1 634 419 | 1 801 817 | 1 828 912 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 1 128 818 | 1 348 336 | 1 459 019 | 1 620 143 | 1 595 976 | 1 634 419 | 1 801 817 | 1 828 912 |
| AF.52 Mutual funds shares | 1 694 | 4 109 | 6 009 | 4 484 | 2 312 | 819 | 657 | 487 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 3 642 | 2 745 | 3 843 | 5 662 | 6 815 | 7 957 | 8 690 | 6 875 |
| AF.71 Trade credits and advances | 648 | -747 | 614 | 734 | 774 | 746 | 668 | 635 |
| AF.79 Other | 2 994 | 3 492 | 3 229 | 4 928 | 6 041 | 7 211 | 8 022 | 6 240 |
| Financial net worth | 219 792 | 272 767 | 387 250 | 332 780 | 90 076 | 404 049 | 309 563 | 215 687 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/9ecf>

Disclaimer: <http://oe.cd/disclaimer>

UNITED STATES

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million USD

| | | Financial corporations | | | | | |
|----------------------------|--|------------------------|------------------|-------------------------------|--------------------------------|-----------------------|--|
| | | Total | Central bank | Other depository corporations | Other financial intermediaries | Financial auxiliaries | Insurance corporations and pension funds |
| | | S12 | S121 | S122 | S123 | S124 | S125 |
| Financial assets | | 66 066 978 | 2 947 209 | 17 277 400 | 26 716 772 | 1 953 517 | 17 172 079 |
| AF.1 | Monetary gold and SDRs | 11 037 | 11 037 | .. | .. | .. | .. |
| AF.2 | Currency and deposits | 2 717 057 | 69 339 | 2 093 268 | 247 449 | 114 836 | 192 165 |
| AF.21 | Currency | 512 179 | 70 227 | 79 879 | 129 113 | 114 836 | 118 124 |
| AF.22 | Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 | Other deposits | 2 204 878 | -888 | 2 013 389 | 118 336 | 0 | 74 041 |
| AF.3 | Securities other than shares | 20 860 735 | 2 610 323 | 4 828 087 | 5 822 210 | 512 881 | 7 087 234 |
| AF.33 | Securities other than shares, except financial derivatives | 20 860 735 | 2 610 323 | 4 828 087 | 5 822 210 | 512 881 | 7 087 234 |
| AF.331 | Short-term | 684 278 | 18 423 | 355 129 | 192 893 | 42 144 | 75 689 |
| AF.332 | Long-term | 20 176 457 | 2 591 900 | 4 472 958 | 5 629 317 | 470 737 | 7 011 545 |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 20 098 381 | 130 509 | 8 713 489 | 10 383 173 | 292 861 | 578 349 |
| AF.41 | Short-term | 7 128 861 | 130 509 | 4 277 272 | 2 211 532 | 292 861 | 216 687 |
| AF.42 | Long-term | 12 969 520 | 0 | 4 436 217 | 8 171 641 | 0 | 361 662 |
| AF.5 | Shares and other equity | 18 681 925 | 0 | 442 014 | 9 581 493 | 339 060 | 8 319 358 |
| AF.51 | Shares and other equity, except mutual funds shares | 15 292 775 | .. | 398 569 | 8 947 575 | 339 060 | 5 607 571 |
| AF.511 | Quoted shares | 11 000 346 | .. | 67 369 | 5 387 296 | 100 933 | 5 444 748 |
| AF.512 | Unquoted shares | 0 | .. | 0 | 0 | 0 | 0 |
| AF.513 | Other equity | 4 292 429 | .. | 331 200 | 3 560 279 | 238 127 | 162 823 |
| AF.52 | Mutual funds shares | 3 389 150 | .. | 43 445 | 633 918 | 0 | 2 711 787 |
| AF.6 | Insurance technical reserves | 673 322 | 0 | 120 815 | 27 552 | 0 | 524 955 |
| AF.61 | Net equity of households in technical reserves | 148 367 | .. | 120 815 | 27 552 | .. | 0 |
| AF.611 | In life insurance reserves | 148 367 | .. | 120 815 | 27 552 | .. | .. |
| AF.612 | In pension funds | 0 | .. | 0 | 0 | .. | .. |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 524 955 | .. | 0 | 0 | .. | 524 955 |
| AF.7 | Other accounts receivable | 3 024 520 | 126 001 | 1 079 727 | 654 896 | 693 879 | 470 018 |
| AF.71 | Trade credits and advances | 793 141 | 0 | 0 | 47 593 | 658 357 | 87 191 |
| AF.79 | Other | 2 231 379 | 126 001 | 1 079 727 | 607 303 | 35 522 | 382 827 |
| Liabilities | | 66 622 373 | 2 920 310 | 17 824 664 | 27 055 841 | 2 032 033 | 16 789 525 |
| AF.2 | Currency and deposits | 13 396 429 | 2 788 715 | 10 595 150 | 12 564 | 0 | 0 |
| AF.21 | Currency | 2 504 453 | 1 075 820 | 1 428 633 | 0 | .. | .. |
| AF.22 | Transferable deposits | 0 | 0 | 0 | 0 | .. | .. |
| AF.29 | Other deposits | 10 891 976 | 1 712 895 | 9 166 517 | 12 564 | .. | .. |
| AF.3 | Securities other than shares | 13 081 355 | 0 | 536 361 | 12 453 212 | 91 782 | 0 |
| AF.33 | Securities other than shares, except financial derivatives | 13 081 355 | 0 | 536 361 | 12 453 212 | 91 782 | 0 |
| AF.331 | Short-term | 507 793 | .. | 120 572 | 387 221 | 0 | .. |
| AF.332 | Long-term | 12 573 562 | .. | 415 789 | 12 065 991 | 91 782 | .. |
| AF.34 | Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 | Loans | 3 203 689 | 99 900 | 956 710 | 802 501 | 1 286 967 | 57 611 |
| AF.41 | Short-term | 3 027 529 | 99 900 | 956 710 | 626 341 | 1 286 967 | 57 611 |
| AF.42 | Long-term | 176 160 | 0 | 0 | 176 160 | 0 | 0 |
| AF.5 | Shares and other equity | 18 679 101 | 26 899 | 5 119 492 | 11 543 617 | 1 417 581 | 571 512 |
| AF.51 | Shares and other equity, except mutual funds shares | 8 036 085 | 26 899 | 2 476 948 | 3 543 145 | 1 417 581 | 571 512 |
| AF.511 | Quoted shares | 3 781 798 | 0 | 474 127 | 2 825 281 | 145 166 | 337 224 |
| AF.512 | Unquoted shares | 368 167 | 0 | 0 | 368 167 | 0 | 0 |
| AF.513 | Other equity | 3 886 120 | 26 899 | 2 002 821 | 349 697 | 1 272 415 | 234 288 |
| AF.52 | Mutual funds shares | 10 643 016 | 0 | 2 642 544 | 8 000 472 | 0 | 0 |
| AF.6 | Insurance technical reserves | 16 005 141 | 0 | 0 | 0 | 0 | 16 005 141 |
| AF.61 | Net equity of households in technical reserves | 14 454 689 | .. | .. | .. | .. | 14 454 689 |
| AF.611 | In life insurance reserves | 1 302 299 | .. | .. | .. | .. | 1 302 299 |
| AF.612 | In pension funds | 13 152 390 | .. | .. | .. | .. | 13 152 390 |
| AF.62 | Prepayments of premiums & reserves for outstanding claims | 1 550 452 | .. | .. | .. | .. | 1 550 452 |
| AF.7 | Other accounts payable | 2 256 659 | 4 796 | 616 951 | 2 243 948 | -764 297 | 155 261 |
| AF.71 | Trade credits and advances | 672 579 | 0 | 0 | 658 357 | 14 222 | 0 |
| AF.79 | Other | 1 584 080 | 4 796 | 616 951 | 1 585 591 | -778 519 | 155 261 |
| Financial net worth | | -555 396 | 26 899 | -547 264 | -339 069 | -78 516 | 382 554 |

UNITED STATES

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million USD

| | Non-financial corporations | General government | | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------|----------------------|--------------------|-------------------|
| | | Total | Central government | | | |
| | | S11 | S13 | | | |
| Financial assets | 18 475 320 | 3 653 085 | 1 350 924 | 50 275 396 | 138 470 779 | 18 801 811 |
| AF.1 Monetary gold and SDRs | .. | 54 959 | 54 959 | .. | 65 996 | 54 219 |
| AF.2 Currency and deposits | 1 824 273 | 536 488 | 135 620 | 7 457 765 | 12 535 583 | 1 121 858 |
| AF.21 Currency | 914 918 | 218 286 | 110 880 | 628 975 | 2 274 358 | 397 086 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 73 883 |
| AF.29 Other deposits | 909 355 | 318 202 | 24 740 | 6 828 790 | 10 261 225 | 650 889 |
| AF.3 Securities other than shares | 191 413 | 1 100 419 | 31 884 | 4 720 870 | 26 873 437 | 8 924 883 |
| AF.33 Securities other than shares, except financial derivatives | 191 413 | 1 100 419 | 31 884 | 4 720 870 | 26 873 437 | 8 924 883 |
| AF.331 Short-term | 59 235 | -4 732 | 0 | 58 154 | 796 935 | 838 964 |
| AF.332 Long-term | 132 178 | 1 105 151 | 31 884 | 4 662 716 | 26 076 502 | 8 085 919 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 129 169 | 1 005 061 | 714 284 | 855 151 | 22 087 762 | 157 639 |
| AF.41 Short-term | 66 300 | 714 692 | 603 675 | 775 685 | 8 685 538 | 157 639 |
| AF.42 Long-term | 62 869 | 290 369 | 110 609 | 79 466 | 13 402 224 | 0 |
| AF.5 Shares and other equity | 4 563 845 | 366 557 | 116 738 | 22 012 769 | 45 625 096 | 6 506 646 |
| AF.51 Shares and other equity, except mutual funds shares | 3 873 700 | 189 474 | 116 738 | 16 250 395 | 35 606 344 | 5 882 382 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 11 000 346 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 3 873 700 | 189 474 | 116 738 | 16 250 395 | 24 605 998 | 5 882 382 |
| AF.52 Mutual funds shares | 690 145 | 177 083 | 0 | 5 762 374 | 10 018 752 | 624 264 |
| AF.6 Insurance technical reserves | 447 754 | 0 | 0 | 15 228 842 | 16 349 917 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | .. | .. | 14 356 014 | 14 504 380 | .. |
| AF.611 In life insurance reserves | .. | .. | .. | 1 203 624 | 1 351 990 | .. |
| AF.612 In pension funds | .. | .. | .. | 13 152 390 | 13 152 390 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 447 754 | .. | .. | 872 828 | 1 845 537 | .. |
| AF.7 Other accounts receivable | 11 318 866 | 589 601 | 297 439 | 0 | 14 932 987 | 2 036 566 |
| AF.71 Trade credits and advances | 2 848 976 | 47 703 | 47 703 | .. | 3 689 820 | 133 533 |
| AF.79 Other | 8 469 890 | 541 898 | 249 736 | .. | 11 243 167 | 1 903 033 |
| Liabilities | 41 295 539 | 15 980 953 | 12 261 601 | 13 484 702 | 137 383 567 | 14 238 892 |
| AF.2 Currency and deposits | 0 | 25 923 | 25 923 | 0 | 13 422 352 | 909 473 |
| AF.21 Currency | .. | 25 923 | 25 923 | .. | 2 530 376 | 52 583 |
| AF.22 Transferable deposits | .. | 0 | 0 | .. | 0 | 0 |
| AF.29 Other deposits | .. | 0 | 0 | .. | 10 891 976 | 856 890 |
| AF.3 Securities other than shares | 5 689 619 | 14 664 021 | 11 672 450 | 254 440 | 33 689 435 | 2 108 885 |
| AF.33 Securities other than shares, except financial derivatives | 5 689 619 | 14 664 021 | 11 672 450 | 254 440 | 33 689 435 | 2 108 885 |
| AF.331 Short-term | 116 309 | 1 571 727 | 1 519 462 | 0 | 2 195 829 | 345 131 |
| AF.332 Long-term | 5 573 310 | 13 092 294 | 10 152 988 | 254 440 | 31 493 606 | 1 763 754 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 6 079 501 | 15 272 | 0 | 12 917 796 | 22 216 258 | 267 641 |
| AF.41 Short-term | 2 750 505 | 15 272 | .. | 3 020 728 | 8 814 034 | 267 641 |
| AF.42 Long-term | 3 328 996 | 0 | .. | 9 897 068 | 13 402 224 | 0 |
| AF.5 Shares and other equity | 24 395 904 | 0 | 0 | 0 | 43 075 004 | 9 056 738 |
| AF.51 Shares and other equity, except mutual funds shares | 24 395 904 | .. | .. | .. | 32 431 988 | 9 056 738 |
| AF.511 Quoted shares | 12 037 547 | .. | .. | .. | 15 819 345 | 4 158 247 |
| AF.512 Unquoted shares | 2 479 179 | .. | .. | .. | 2 847 346 | 0 |
| AF.513 Other equity | 9 879 178 | .. | .. | .. | 13 765 297 | 4 898 491 |
| AF.52 Mutual funds shares | 0 | .. | .. | .. | 10 643 016 | 0 |
| AF.6 Insurance technical reserves | 49 351 | 271 119 | 271 119 | 24 306 | 16 349 917 | 0 |
| AF.61 Net equity of households in technical reserves | 0 | 49 691 | 49 691 | 0 | 14 504 380 | .. |
| AF.611 In life insurance reserves | .. | 49 691 | 49 691 | .. | 1 351 990 | .. |
| AF.612 In pension funds | .. | 0 | 0 | .. | 13 152 390 | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 49 351 | 221 428 | 221 428 | 24 306 | 1 845 537 | .. |
| AF.7 Other accounts payable | 5 081 165 | 1 004 618 | 292 109 | 288 159 | 8 630 601 | 1 896 155 |
| AF.71 Trade credits and advances | 2 296 524 | 947 198 | 234 689 | 288 159 | 4 204 460 | 69 086 |
| AF.79 Other | 2 784 641 | 57 420 | 57 420 | 0 | 4 426 140 | 1 827 069 |
| Financial net worth | -22 820 219 | -12 327 868 | -10 910 677 | 36 790 694 | 1 087 212 | 4 562 919 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c179>.

Disclaimer: <http://oe.cd/disclaimer>.

UNITED STATES

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million USD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Financial assets | 13 104 062 | 14 505 306 | 15 784 044 | 17 357 981 | 16 630 831 | 16 932 458 | 17 633 813 | 18 475 320 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 1 259 444 | 1 480 163 | 1 490 300 | 1 509 747 | 1 314 694 | 1 583 912 | 1 738 649 | 1 824 273 |
| AF.21 Currency | 504 663 | 642 115 | 599 567 | 658 840 | 550 015 | 710 268 | 846 296 | 914 918 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 754 781 | 838 048 | 890 733 | 850 907 | 764 679 | 873 644 | 892 353 | 909 355 |
| AF.3 Securities other than shares | 226 732 | 273 197 | 273 510 | 214 355 | 180 785 | 191 602 | 204 952 | 191 413 |
| AF.33 Securities other than shares, except financial derivatives | 226 732 | 273 197 | 273 510 | 214 355 | 180 785 | 191 602 | 204 952 | 191 413 |
| AF.331 Short-term | 95 023 | 110 974 | 122 669 | 69 462 | 57 286 | 55 987 | 67 774 | 59 235 |
| AF.332 Long-term | 131 709 | 162 223 | 150 841 | 144 893 | 123 499 | 135 615 | 137 178 | 132 178 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 163 067 | 178 575 | 167 033 | 150 774 | 136 230 | 126 958 | 129 674 | 129 169 |
| AF.41 Short-term | 65 633 | 74 143 | 72 578 | 67 319 | 63 472 | 59 508 | 65 169 | 66 300 |
| AF.42 Long-term | 97 434 | 104 432 | 94 455 | 83 455 | 72 758 | 67 450 | 64 505 | 62 869 |
| AF.5 Shares and other equity | 2 614 624 | 2 882 991 | 3 252 257 | 3 780 936 | 3 990 517 | 4 174 376 | 4 246 869 | 4 563 845 |
| AF.51 Shares and other equity, except mutual funds shares | 2 122 970 | 2 327 391 | 2 585 694 | 2 980 130 | 3 098 335 | 3 297 100 | 3 504 513 | 3 873 700 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 2 122 970 | 2 327 391 | 2 585 694 | 2 980 130 | 3 098 335 | 3 297 100 | 3 504 513 | 3 873 700 |
| AF.52 Mutual funds shares | 491 654 | 555 600 | 666 563 | 800 806 | 892 182 | 877 276 | 742 356 | 690 145 |
| AF.6 Insurance technical reserves | 356 447 | 383 193 | 395 217 | 407 217 | 422 577 | 422 616 | 425 779 | 447 754 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 356 447 | 383 193 | 395 217 | 407 217 | 422 577 | 422 616 | 425 779 | 447 754 |
| AF.7 Other accounts receivable | 8 483 748 | 9 307 187 | 10 205 727 | 11 294 952 | 10 586 028 | 10 432 994 | 10 887 890 | 11 318 866 |
| AF.71 Trade credits and advances | 2 194 978 | 2 539 189 | 2 561 384 | 2 777 997 | 2 607 281 | 2 552 354 | 2 664 873 | 2 848 976 |
| AF.79 Other | 6 288 770 | 6 767 998 | 7 644 343 | 8 516 955 | 7 978 747 | 7 880 640 | 8 223 017 | 8 469 890 |
| Liabilities | 33 649 872 | 36 915 679 | 40 381 961 | 43 325 128 | 36 760 140 | 37 557 013 | 40 305 302 | 41 295 539 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 3 375 627 | 3 464 355 | 3 749 346 | 4 140 807 | 4 422 163 | 4 774 522 | 5 256 568 | 5 689 619 |
| AF.33 Securities other than shares, except financial derivatives | 3 375 627 | 3 464 355 | 3 749 346 | 4 140 807 | 4 422 163 | 4 774 522 | 5 256 568 | 5 689 619 |
| AF.331 Short-term | 97 782 | 90 072 | 112 519 | 123 815 | 131 479 | 58 412 | 82 930 | 116 309 |
| AF.332 Long-term | 3 277 845 | 3 374 283 | 3 636 827 | 4 016 992 | 4 290 684 | 4 716 110 | 5 173 638 | 5 573 310 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 4 560 089 | 5 178 502 | 5 827 281 | 6 742 470 | 7 124 669 | 6 424 862 | 5 986 868 | 6 079 501 |
| AF.41 Short-term | 2 052 221 | 2 299 494 | 2 578 671 | 3 123 923 | 3 368 416 | 2 801 213 | 2 556 554 | 2 750 505 |
| AF.42 Long-term | 2 507 868 | 2 879 008 | 3 248 610 | 3 618 547 | 3 756 253 | 3 623 649 | 3 430 314 | 3 328 996 |
| AF.5 Shares and other equity | 21 043 694 | 23 106 177 | 25 523 129 | 27 025 731 | 19 794 463 | 20 954 448 | 23 552 569 | 24 395 904 |
| AF.51 Shares and other equity, except mutual funds shares | 21 043 694 | 23 106 177 | 25 523 129 | 27 025 731 | 19 794 463 | 20 954 448 | 23 552 569 | 24 395 904 |
| AF.511 Quoted shares | 10 373 815 | 10 767 261 | 12 393 424 | 13 236 641 | 8 191 137 | 10 398 364 | 12 178 603 | 12 037 547 |
| AF.512 Unquoted shares | 1 714 792 | 1 919 292 | 2 208 916 | 2 494 090 | 1 825 470 | 2 096 362 | 2 244 178 | 2 479 179 |
| AF.513 Other equity | 8 955 087 | 10 419 624 | 10 920 789 | 11 295 000 | 9 777 856 | 8 459 722 | 9 129 788 | 9 879 178 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 46 648 | 44 763 | 42 796 | 47 236 | 47 938 | 50 460 | 49 163 | 49 351 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 46 648 | 44 763 | 42 796 | 47 236 | 47 938 | 50 460 | 49 163 | 49 351 |
| AF.7 Other accounts payable | 4 623 814 | 5 121 882 | 5 239 410 | 5 368 884 | 5 370 907 | 5 352 722 | 5 460 134 | 5 081 165 |
| AF.71 Trade credits and advances | 1 786 420 | 2 035 072 | 2 161 721 | 2 272 837 | 2 053 496 | 1 975 835 | 2 119 919 | 2 296 524 |
| AF.79 Other | 2 837 394 | 3 086 810 | 3 077 689 | 3 096 047 | 3 317 411 | 3 376 887 | 3 340 215 | 2 784 641 |
| Financial net worth | -20 545 810 | -22 410 373 | -24 597 917 | -25 967 147 | -20 129 309 | -20 624 555 | -22 671 489 | -22 820 219 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c179>

Disclaimer: <http://oe.cd/disclaimer>

UNITED STATES

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government

Million USD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Financial assets | 2 284 315 | 2 321 415 | 2 369 017 | 2 597 890 | 3 124 290 | 3 212 730 | 3 417 173 | 3 112 062 |
| AF.1 Monetary gold and SDRs | 13 586 | 8 214 | 8 874 | 9 480 | 9 344 | 57 818 | 56 828 | 54 959 |
| AF.2 Currency and deposits | 285 584 | 305 703 | 332 221 | 389 752 | 733 367 | 593 744 | 750 349 | 536 488 |
| AF.21 Currency | 93 010 | 112 781 | 115 831 | 136 588 | 458 909 | 304 407 | 460 300 | 218 286 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 192 574 | 192 922 | 216 390 | 253 164 | 274 458 | 289 337 | 290 049 | 318 202 |
| AF.3 Securities other than shares | 677 962 | 695 461 | 721 693 | 765 476 | 741 564 | 802 585 | 735 612 | 574 668 |
| AF.33 Securities other than shares, except financial derivatives | 677 962 | 695 461 | 721 693 | 765 476 | 741 564 | 802 585 | 735 612 | 574 668 |
| AF.331 Short-term | 162 117 | 157 927 | 155 149 | 139 306 | 66 182 | -4 060 | -13 844 | -4 732 |
| AF.332 Long-term | 515 845 | 537 534 | 566 544 | 626 170 | 675 382 | 806 645 | 749 456 | 579 400 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 539 637 | 544 134 | 554 396 | 583 300 | 604 441 | 764 591 | 887 293 | 989 789 |
| AF.41 Short-term | 317 546 | 312 700 | 310 140 | 319 708 | 328 396 | 466 887 | 594 809 | 699 420 |
| AF.42 Long-term | 222 091 | 231 434 | 244 256 | 263 592 | 276 045 | 297 704 | 292 484 | 290 369 |
| AF.5 Shares and other equity | 238 027 | 250 608 | 266 980 | 296 364 | 464 150 | 390 272 | 365 386 | 366 557 |
| AF.51 Shares and other equity, except mutual funds shares | 129 777 | 130 889 | 133 696 | 141 403 | 303 064 | 214 190 | 184 213 | 189 474 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 129 777 | 130 889 | 133 696 | 141 403 | 303 064 | 214 190 | 184 213 | 189 474 |
| AF.52 Mutual funds shares | 108 250 | 119 719 | 133 284 | 154 961 | 161 086 | 176 082 | 181 173 | 177 083 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 529 519 | 517 295 | 484 853 | 553 518 | 571 424 | 603 720 | 621 705 | 589 601 |
| AF.71 Trade credits and advances | 172 980 | 167 764 | 141 765 | 130 490 | 113 573 | 73 884 | 52 989 | 47 703 |
| AF.79 Other | 356 539 | 349 531 | 343 088 | 423 028 | 457 851 | 529 836 | 568 716 | 541 898 |
| Liabilities | 8 069 693 | 8 535 720 | 8 867 635 | 9 358 687 | 10 805 194 | 12 442 631 | 14 217 984 | 15 439 930 |
| AF.2 Currency and deposits | 26 703 | 27 482 | 28 064 | 27 383 | 26 551 | 26 199 | 25 923 | 25 923 |
| AF.21 Currency | 26 703 | 27 482 | 28 064 | 27 383 | 26 551 | 26 199 | 25 923 | 25 923 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 7 316 947 | 7 693 078 | 7 964 099 | 8 344 281 | 9 703 093 | 11 292 253 | 12 997 130 | 14 138 270 |
| AF.33 Securities other than shares, except financial derivatives | 7 316 947 | 7 693 078 | 7 964 099 | 8 344 281 | 9 703 093 | 11 292 253 | 12 997 130 | 14 138 270 |
| AF.331 Short-term | 1 045 339 | 1 003 226 | 975 097 | 1 050 704 | 1 917 054 | 1 851 528 | 1 831 928 | 1 571 727 |
| AF.332 Long-term | 6 271 608 | 6 689 852 | 6 989 002 | 7 293 577 | 7 786 039 | 9 440 725 | 11 165 202 | 12 566 543 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 93 938 | 118 090 | 137 673 | 182 732 | 210 236 | 227 927 | 251 297 | 271 119 |
| AF.61 Net equity of households in technical reserves | 41 566 | 42 702 | 44 204 | 45 388 | 46 390 | 47 514 | 48 400 | 49 691 |
| AF.611 In life insurance reserves | 41 566 | 42 702 | 44 204 | 45 388 | 46 390 | 47 514 | 48 400 | 49 691 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 52 372 | 75 388 | 93 469 | 137 344 | 163 846 | 180 413 | 202 897 | 221 428 |
| AF.7 Other accounts payable | 632 105 | 697 070 | 737 799 | 804 291 | 865 314 | 896 252 | 943 634 | 1 004 618 |
| AF.71 Trade credits and advances | 618 898 | 684 707 | 725 333 | 791 688 | 853 445 | 836 908 | 885 640 | 947 198 |
| AF.79 Other | 13 207 | 12 363 | 12 466 | 12 603 | 11 869 | 59 344 | 57 994 | 57 420 |
| Financial net worth | -5 785 378 | -6 214 305 | -6 498 618 | -6 760 797 | -7 680 904 | -9 229 901 | -10 800 811 | -12 327 868 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/ec05>

Disclaimer: <http://oe.cd/disclaimer>

UNITED STATES

Table 2.5.b. Non-consolidated Stocks, Sector S1311 - Central Government

Million USD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Financial assets | 640 611 | 643 689 | 636 578 | 681 176 | 1 261 524 | 1 343 922 | 1 571 356 | 1 350 924 |
| AF.1 Monetary gold and SDRs | 13 586 | 8 214 | 8 874 | 9 480 | 9 344 | 57 818 | 56 828 | 54 959 |
| AF.2 Currency and deposits | 68 044 | 65 894 | 60 774 | 86 697 | 402 668 | 232 978 | 383 369 | 135 620 |
| AF.21 Currency | 46 034 | 56 306 | 53 943 | 79 481 | 393 275 | 219 546 | 368 778 | 110 880 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 22 010 | 9 588 | 6 831 | 7 216 | 9 393 | 13 432 | 14 591 | 24 740 |
| AF.3 Securities other than shares | 0 | 0 | 0 | 0 | 54 427 | 196 967 | 150 102 | 31 884 |
| AF.33 Securities other than shares, except financial derivatives | 0 | 0 | 0 | 0 | 54 427 | 196 967 | 150 102 | 31 884 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 0 | 0 | 0 | 0 | 54 427 | 196 967 | 150 102 | 31 884 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 274 709 | 273 804 | 275 178 | 281 119 | 311 938 | 464 863 | 596 757 | 714 284 |
| AF.41 Short-term | 200 523 | 197 233 | 194 901 | 198 759 | 216 109 | 356 476 | 490 189 | 603 675 |
| AF.42 Long-term | 74 186 | 76 571 | 80 277 | 82 360 | 95 829 | 108 387 | 106 568 | 110 609 |
| AF.5 Shares and other equity | 41 978 | 43 242 | 45 266 | 46 917 | 236 977 | 118 197 | 106 053 | 116 738 |
| AF.51 Shares and other equity, except mutual funds shares | 41 978 | 43 242 | 45 266 | 46 917 | 236 977 | 118 197 | 106 053 | 116 738 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 41 978 | 43 242 | 45 266 | 46 917 | 236 977 | 118 197 | 106 053 | 116 738 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 242 294 | 252 535 | 246 486 | 256 963 | 246 170 | 273 099 | 278 247 | 297 439 |
| AF.71 Trade credits and advances | 61 768 | 70 992 | 59 397 | 60 593 | 64 748 | 43 648 | 42 942 | 47 703 |
| AF.79 Other | 180 526 | 181 543 | 187 089 | 196 370 | 181 422 | 229 451 | 235 305 | 249 736 |
| Liabilities | 5 555 961 | 5 947 602 | 6 193 222 | 6 537 449 | 7 888 447 | 9 405 918 | 11 082 295 | 12 261 601 |
| AF.2 Currency and deposits | 26 703 | 27 482 | 28 064 | 27 383 | 26 551 | 26 199 | 25 923 | 25 923 |
| AF.21 Currency | 26 703 | 27 482 | 28 064 | 27 383 | 26 551 | 26 199 | 25 923 | 25 923 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.3 Securities other than shares | 5 253 083 | 5 586 975 | 5 806 123 | 6 076 515 | 7 379 017 | 8 887 845 | 10 533 762 | 11 672 450 |
| AF.33 Securities other than shares, except financial derivatives | 5 253 083 | 5 586 975 | 5 806 123 | 6 076 515 | 7 379 017 | 8 887 845 | 10 533 762 | 11 672 450 |
| AF.331 Short-term | 1 001 189 | 960 701 | 940 772 | 999 547 | 1 861 187 | 1 787 913 | 1 768 931 | 1 519 462 |
| AF.332 Long-term | 4 251 894 | 4 626 274 | 4 865 351 | 5 076 968 | 5 517 830 | 7 099 932 | 8 764 831 | 10 152 988 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.41 Short-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.42 Long-term | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 93 938 | 118 090 | 137 673 | 182 732 | 210 236 | 227 927 | 251 297 | 271 119 |
| AF.61 Net equity of households in technical reserves | 41 566 | 42 702 | 44 204 | 45 388 | 46 390 | 47 514 | 48 400 | 49 691 |
| AF.611 In life insurance reserves | 41 566 | 42 702 | 44 204 | 45 388 | 46 390 | 47 514 | 48 400 | 49 691 |
| AF.612 In pension funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 52 372 | 75 388 | 93 469 | 137 344 | 163 846 | 180 413 | 202 897 | 221 428 |
| AF.7 Other accounts payable | 182 237 | 215 055 | 221 362 | 250 819 | 272 643 | 263 947 | 271 313 | 292 109 |
| AF.71 Trade credits and advances | 169 030 | 202 692 | 208 896 | 238 216 | 260 774 | 204 603 | 213 319 | 234 689 |
| AF.79 Other | 13 207 | 12 363 | 12 466 | 12 603 | 11 869 | 59 344 | 57 994 | 57 420 |
| Financial net worth | -4 915 350 | -5 303 913 | -5 556 644 | -5 856 273 | -6 626 923 | -8 061 996 | -9 510 939 | -10 910 677 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c179>

Disclaimer: <http://oe.cd/disclaimer>

UNITED STATES

Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million USD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 41 012 370 | 44 850 164 | 49 360 042 | 52 082 553 | 42 767 333 | 45 624 126 | 49 518 744 | 50 275 396 |
| AF.1 Monetary gold and SDRs | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.2 Currency and deposits | 4 912 098 | 5 282 833 | 5 733 428 | 6 155 310 | 6 525 255 | 6 655 983 | 6 788 284 | 7 457 765 |
| AF.21 Currency | 400 029 | 285 819 | 245 817 | 160 231 | 349 629 | 373 621 | 336 692 | 628 975 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 4 512 069 | 4 997 014 | 5 487 611 | 5 995 079 | 6 175 626 | 6 282 362 | 6 451 592 | 6 828 790 |
| AF.3 Securities other than shares | 3 768 065 | 4 099 805 | 4 229 981 | 4 829 085 | 4 718 071 | 4 989 232 | 5 361 170 | 4 720 870 |
| AF.33 Securities other than shares, except financial derivatives | 3 768 065 | 4 099 805 | 4 229 981 | 4 829 085 | 4 718 071 | 4 989 232 | 5 361 170 | 4 720 870 |
| AF.331 Short-term | 83 702 | 98 406 | 117 451 | 107 286 | 5 958 | 34 608 | 63 447 | 58 154 |
| AF.332 Long-term | 3 684 363 | 4 001 399 | 4 112 530 | 4 721 799 | 4 712 113 | 4 954 624 | 5 297 723 | 4 662 716 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 715 535 | 723 359 | 786 868 | 993 814 | 883 537 | 796 772 | 810 558 | 855 151 |
| AF.41 Short-term | 584 253 | 583 972 | 664 747 | 883 985 | 772 395 | 695 357 | 720 429 | 775 685 |
| AF.42 Long-term | 131 282 | 139 387 | 122 121 | 109 829 | 111 142 | 101 415 | 90 129 | 79 466 |
| AF.5 Shares and other equity | 19 366 773 | 21 592 579 | 24 157 947 | 24 924 698 | 18 414 727 | 19 371 657 | 21 503 994 | 22 012 769 |
| AF.51 Shares and other equity, except mutual funds shares | 15 032 539 | 16 970 539 | 18 849 362 | 18 972 710 | 13 492 896 | 13 901 264 | 15 759 004 | 16 250 395 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 15 032 539 | 16 970 539 | 18 849 362 | 18 972 710 | 13 492 896 | 13 901 264 | 15 759 004 | 16 250 395 |
| AF.52 Mutual funds shares | 4 334 233 | 4 622 040 | 5 308 586 | 5 951 989 | 4 921 830 | 5 470 393 | 5 744 989 | 5 762 374 |
| AF.6 Insurance technical reserves | 12 249 899 | 13 151 589 | 14 451 817 | 15 179 646 | 12 225 743 | 13 810 482 | 15 054 738 | 15 228 842 |
| AF.61 Net equity of households in technical reserves | 11 696 137 | 12 542 918 | 13 805 735 | 14 467 436 | 11 459 425 | 13 024 231 | 14 228 040 | 14 356 014 |
| AF.611 In life insurance reserves | 1 060 352 | 1 082 599 | 1 055 178 | 1 076 777 | 1 049 806 | 1 109 206 | 1 137 176 | 1 203 624 |
| AF.612 In pension funds | 10 635 785 | 11 460 319 | 12 750 557 | 13 390 659 | 10 409 619 | 11 915 025 | 13 090 864 | 13 152 390 |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 553 762 | 608 671 | 646 082 | 712 210 | 766 318 | 786 251 | 826 698 | 872 828 |
| AF.7 Other accounts receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.71 Trade credits and advances | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.79 Other | .. | .. | .. | .. | .. | .. | .. | .. |
| Liabilities | 10 994 649 | 12 145 974 | 13 354 542 | 14 263 016 | 14 111 321 | 13 888 323 | 13 714 544 | 13 484 702 |
| AF.2 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.21 Currency | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.22 Transferable deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.29 Other deposits | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.3 Securities other than shares | 198 938 | 213 716 | 230 060 | 250 708 | 258 664 | 264 616 | 262 271 | 254 440 |
| AF.33 Securities other than shares, except financial derivatives | 198 938 | 213 716 | 230 060 | 250 708 | 258 664 | 264 616 | 262 271 | 254 440 |
| AF.331 Short-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.332 Long-term | 198 938 | 213 716 | 230 060 | 250 708 | 258 664 | 264 616 | 262 271 | 254 440 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 10 599 986 | 11 723 601 | 12 901 726 | 13 773 915 | 13 588 905 | 13 348 877 | 13 153 387 | 12 917 796 |
| AF.41 Short-term | 2 579 115 | 2 656 229 | 2 831 791 | 3 003 092 | 2 873 319 | 2 785 677 | 3 020 567 | 3 020 728 |
| AF.42 Long-term | 8 020 871 | 9 067 372 | 10 069 935 | 10 770 823 | 10 715 586 | 10 563 200 | 10 132 820 | 9 897 068 |
| AF.5 Shares and other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.51 Shares and other equity, except mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.511 Quoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.512 Unquoted shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.513 Other equity | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.52 Mutual funds shares | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.6 Insurance technical reserves | 22 474 | 22 369 | 22 840 | 23 852 | 27 007 | 22 085 | 24 741 | 24 306 |
| AF.61 Net equity of households in technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | 22 474 | 22 369 | 22 840 | 23 852 | 27 007 | 22 085 | 24 741 | 24 306 |
| AF.7 Other accounts payable | 173 251 | 186 288 | 199 916 | 214 541 | 236 745 | 252 745 | 274 145 | 288 159 |
| AF.71 Trade credits and advances | 173 251 | 186 288 | 199 916 | 214 541 | 236 745 | 252 745 | 274 145 | 288 159 |
| AF.79 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial net worth | 30 017 720 | 32 704 190 | 36 005 499 | 37 819 537 | 28 656 012 | 31 735 803 | 35 804 199 | 36 790 694 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c179>

Disclaimer: <http://oe.cd/disclaimer>

UNITED STATES

Table 2.7.b. Non-consolidated Stocks, Sector S2 - Rest of the World

Million USD

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Financial assets | 10 579 124 | 11 599 403 | 14 067 730 | 16 037 573 | 15 239 593 | 15 806 618 | 17 405 464 | 18 801 811 |
| AF.1 Monetary gold and SDRs | 7 609 | 7 003 | 7 371 | 7 742 | 7 547 | 55 364 | 54 387 | 54 219 |
| AF.2 Currency and deposits | 560 317 | 589 204 | 644 004 | 567 437 | 1 107 679 | 784 993 | 783 254 | 1 121 858 |
| AF.21 Currency | 271 953 | 280 400 | 282 627 | 271 952 | 301 139 | 313 771 | 342 090 | 397 086 |
| AF.22 Transferable deposits | 13 333 | 19 749 | 28 935 | 34 175 | 68 994 | 47 182 | 48 360 | 73 883 |
| AF.29 Other deposits | 275 031 | 289 055 | 332 442 | 261 310 | 737 546 | 424 040 | 392 804 | 650 889 |
| AF.3 Securities other than shares | 4 503 444 | 5 028 770 | 6 030 949 | 7 001 090 | 7 297 311 | 7 540 978 | 8 336 618 | 8 924 883 |
| AF.33 Securities other than shares, except financial derivatives | 4 503 444 | 5 028 770 | 6 030 949 | 7 001 090 | 7 297 311 | 7 540 978 | 8 336 618 | 8 924 883 |
| AF.331 Short-term | 548 552 | 499 469 | 537 225 | 578 602 | 990 929 | 941 973 | 901 268 | 838 964 |
| AF.332 Long-term | 3 954 892 | 4 529 301 | 5 493 724 | 6 422 488 | 6 306 382 | 6 599 005 | 7 435 350 | 8 085 919 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 316 945 | 393 778 | 533 381 | 609 902 | 322 231 | 213 480 | 64 321 | 157 639 |
| AF.41 Short-term | 316 945 | 393 778 | 533 381 | 609 902 | 322 231 | 213 480 | 64 321 | 157 639 |
| AF.42 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.5 Shares and other equity | 3 865 974 | 4 209 992 | 4 945 954 | 5 577 575 | 4 529 829 | 5 315 889 | 6 143 282 | 6 506 646 |
| AF.51 Shares and other equity, except mutual funds shares | 3 647 313 | 3 945 056 | 4 602 171 | 5 158 128 | 4 203 995 | 4 875 435 | 5 559 761 | 5 882 382 |
| AF.511 Quoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 3 647 313 | 3 945 056 | 4 602 171 | 5 158 128 | 4 203 995 | 4 875 435 | 5 559 761 | 5 882 382 |
| AF.52 Mutual funds shares | 218 661 | 264 936 | 343 783 | 419 447 | 325 834 | 440 454 | 583 521 | 624 264 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts receivable | 1 324 835 | 1 370 656 | 1 906 071 | 2 273 827 | 1 974 996 | 1 895 914 | 2 023 602 | 2 036 566 |
| AF.71 Trade credits and advances | 49 014 | 56 892 | 62 752 | 83 599 | 90 060 | 96 692 | 116 327 | 133 533 |
| AF.79 Other | 1 275 821 | 1 313 764 | 1 843 319 | 2 190 228 | 1 884 936 | 1 799 222 | 1 907 275 | 1 903 033 |
| Liabilities | 8 212 286 | 9 475 381 | 11 651 240 | 13 952 408 | 11 592 675 | 13 075 207 | 14 454 201 | 14 238 892 |
| AF.2 Currency and deposits | 1 021 925 | 1 044 222 | 1 131 524 | 1 391 445 | 1 004 428 | 903 200 | 931 873 | 909 473 |
| AF.21 Currency | 45 472 | 38 402 | 41 497 | 46 260 | 50 078 | 51 192 | 52 836 | 52 583 |
| AF.22 Transferable deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.29 Other deposits | 976 453 | 1 005 820 | 1 090 027 | 1 345 185 | 954 350 | 852 008 | 879 037 | 856 890 |
| AF.3 Securities other than shares | 1 330 320 | 1 395 506 | 1 757 836 | 2 000 096 | 1 579 256 | 1 971 674 | 2 088 094 | 2 108 885 |
| AF.33 Securities other than shares, except financial derivatives | 1 330 320 | 1 395 506 | 1 757 836 | 2 000 096 | 1 579 256 | 1 971 674 | 2 088 094 | 2 108 885 |
| AF.331 Short-term | 345 342 | 383 952 | 482 321 | 413 007 | 341 972 | 401 333 | 398 632 | 345 131 |
| AF.332 Long-term | 984 978 | 1 011 554 | 1 275 515 | 1 587 089 | 1 237 284 | 1 570 341 | 1 689 462 | 1 763 754 |
| AF.34 Financial derivatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.4 Loans | 108 477 | 118 365 | 124 804 | 150 214 | 683 251 | 128 925 | 137 311 | 267 641 |
| AF.41 Short-term | 108 477 | 118 365 | 124 804 | 150 214 | 683 251 | 128 925 | 137 311 | 267 641 |
| AF.42 Long-term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.5 Shares and other equity | 5 108 413 | 6 039 814 | 7 390 826 | 8 958 611 | 6 646 780 | 8 199 763 | 9 141 681 | 9 056 738 |
| AF.51 Shares and other equity, except mutual funds shares | 5 108 413 | 6 039 814 | 7 390 826 | 8 958 611 | 6 646 780 | 8 199 763 | 9 141 681 | 9 056 738 |
| AF.511 Quoted shares | 2 560 418 | 3 317 705 | 4 328 960 | 5 247 990 | 2 748 428 | 3 995 295 | 4 646 908 | 4 158 247 |
| AF.512 Unquoted shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.513 Other equity | 2 547 995 | 2 722 109 | 3 061 866 | 3 710 621 | 3 898 352 | 4 204 468 | 4 494 773 | 4 898 491 |
| AF.52 Mutual funds shares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.6 Insurance technical reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AF.61 Net equity of households in technical reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.611 In life insurance reserves | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.612 In pension funds | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.62 Prepayments of premiums & reserves for outstanding claims | .. | .. | .. | .. | .. | .. | .. | .. |
| AF.7 Other accounts payable | 643 151 | 877 474 | 1 246 250 | 1 452 042 | 1 678 960 | 1 871 645 | 2 155 242 | 1 896 155 |
| AF.71 Trade credits and advances | 48 176 | 54 452 | 60 669 | 73 058 | 63 202 | 69 337 | 95 912 | 69 086 |
| AF.79 Other | 594 975 | 823 022 | 1 185 581 | 1 378 984 | 1 615 758 | 1 802 308 | 2 059 330 | 1 827 069 |
| Financial net worth | 2 366 838 | 2 124 022 | 2 416 490 | 2 085 165 | 3 646 918 | 2 731 411 | 2 951 263 | 4 562 919 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/c179>

Disclaimer: <http://oe.cd/disclaimer>

ORGANISATION FOR ECONOMIC CO-OPERATION AND DEVELOPMENT

The OECD is a unique forum where governments work together to address the economic, social and environmental challenges of globalisation. The OECD is also at the forefront of efforts to understand and to help governments respond to new developments and concerns, such as corporate governance, the information economy and the challenges of an ageing population. The Organisation provides a setting where governments can compare policy experiences, seek answers to common problems, identify good practice and work to co-ordinate domestic and international policies.

The OECD member countries are: Australia, Austria, Belgium, Canada, Chile, the Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Israel, Italy, Japan, Korea, Luxembourg, Mexico, the Netherlands, New Zealand, Norway, Poland, Portugal, the Slovak Republic, Slovenia, Spain, Sweden, Switzerland, Turkey, the United Kingdom and the United States. The European Commission takes part in the work of the OECD.

OECD Publishing disseminates widely the results of the Organisation's statistics gathering and research on economic, social and environmental issues, as well as the conventions, guidelines and standards agreed by its members.

National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

The *National Accounts of OECD Countries, Financial Balance Sheets* includes financial stocks (both financial assets and liabilities), by institutional sector (non-financial corporations, financial corporations, general government, households and non-profit institutions serving households, total economy and rest of the world) and by financial instrument.

COUNTRIES COVERED

Australia, Austria, Belgium, Canada, Chile, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Israel, Italy, Japan, Korea, Luxembourg, Mexico, Netherlands, New Zealand, Norway, Poland, Portugal, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, Turkey, United Kingdom and United States.

ALSO AVAILABLE ON CD-ROM AND ON LINE

The data in this publication are also available on line via www.oecd-ilibrary.org under the title *Financial Balance Sheets, OECD National Accounts Statistics* (<http://dx.doi.org/10.1787/na-fbs-data-en>).

An offline edition of the database, providing data in CSV is available on CD-ROM.

Please cite this publication as:

OECD (2012), *National Accounts of OECD Countries, Financial Balance Sheets 2012*, OECD Publishing.
http://dx.doi.org/10.1787/na_fbs-2012-en

This work is published on the *OECD iLibrary*, which gathers all OECD books, periodicals and statistical databases. Visit www.oecd-ilibrary.org, and do not hesitate to contact us for more information.

2012