



National Accounts of OECD Countries

FINANCIAL ACCOUNTS

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2013

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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>

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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
Net acquisition of financial assets	271 377	5 405	78 258	60 147	..	127 567
F.1 Monetary gold and SDRs	-113	-113	..	..	..	..
F.2 Currency and deposits	42 440	-5 300	-2 874	2 645	..	47 969
F.21 Currency	93	0	342	-86	..	-163
F.22 Transferable deposits	7 598	677	-2 803	-1 831	..	11 555
F.29 Other deposits	34 749	-5 977	-413	4 562	..	36 577
F.3 Securities other than shares	38 426	10 881	22 891	-16 738	..	21 392
F.33 Securities other than shares, except financial derivatives	90 908	10 881	67 356	-9 951	..	22 622
F.331 Short-term	10 519	2 866	2 362	-8 792	..	14 083
F.332 Long-term	80 389	8 015	64 994	-1 159	..	8 539
F.34 Financial derivatives	-52 482	0	-44 465	-6 787	..	-1 230
F.4 Loans	119 908	0	46 134	72 511	..	1 263
F.41 Short-term	3 956	..	-2 601	6 557	..	0
F.42 Long-term	115 952	..	48 735	65 954	..	1 263
F.5 Shares and other equity	52 802	-23	5 003	842	..	46 980
F.51 Shares and other equity, except mutual funds shares	42 725	-23	4 711	153	..	37 884
F.511 Quoted shares	10 815	0	1 670	-709	..	9 854
F.512 Unquoted shares	31 910	-23	3 041	862	..	28 030
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	10 077	0	292	689	..	9 096
F.6 Insurance technical reserves	118	0	145	0	..	-27
F.61 Net equity of households in technical reserves	-27	..	0	..	..	-27
F.611 In life insurance reserves	-28	..	..	..	..	-28
F.612 In pension funds	1	..	..	..	..	1
F.62 Prepayments of premiums, reserves for outstanding claims	145	..	145	..	..	0
F.7 Other accounts receivable	17 796	-40	6 959	887	..	9 990
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	247 356	6 856	67 010	46 869	..	126 621
F.2 Currency and deposits	141 444	6 078	135 366	0	..	0
F.21 Currency	3 560	3 560	0	..	..	..
F.22 Transferable deposits	1 200	2 349	-1 149	..	..	..
F.29 Other deposits	136 684	169	136 515	..	..	..
F.3 Securities other than shares	-27 682	..	-70 223	42 810	..	-269
F.33 Securities other than shares, except financial derivatives	40 425	..	-8 994	48 619	..	800
F.331 Short-term	-7 450	..	-6 729	-933	..	212
F.332 Long-term	47 875	..	-2 265	49 552	..	588
F.34 Financial derivatives	-68 107	..	-61 229	-5 809	..	-1 069
F.4 Loans	-3 291	..	-5 591	2 793	..	-493
F.41 Short-term	-9 806	..	-8 446	-1 167	..	-193
F.42 Long-term	6 515	..	2 855	3 960	..	-300
F.5 Shares and other equity	18 364	..	8 493	5 727	..	4 144
F.51 Shares and other equity, except mutual funds shares	-1 707 068	..	8 493	-1 719 705	..	4 144
F.511 Quoted shares	-160 761	..	6 789	-168 848	..	1 298
F.512 Unquoted shares	-1 546 307	..	1 704	-1 550 857	..	2 846
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	1 725 432	..	0	1 725 432	..	0
F.6 Insurance technical reserves	118 640	..	0	0	..	118 640
F.61 Net equity of households in technical reserves	113 901	..	..	..	..	113 901
F.611 In life insurance reserves	-4 307	..	..	..	..	-4 307
F.612 In pension funds	118 208	..	..	..	..	118 208
F.62 Prepayments of premiums, reserves for outstanding claims	4 739	..	..	..	..	4 739
F.7 Other accounts payable	-232	665	-1 035	-4 461	..	4 599
F.71 Trade credits and advances
F.79 Other
Net financial transactions	24 021	-1 451	11 248	13 278	..	946

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million AUD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-3 759	12 774	13 021	163 730	444 122	88 319
F.1 Monetary gold and SDRs	..	..	..	..	-113	113
F.2 Currency and deposits	-11 159	5 579	3 076	58 563	95 423	37 170
F.21 Currency	1 828	-296	-296	1 859	3 484	0
F.22 Transferable deposits	-18 078	2 561	2 187	527	-7 392	5 882
F.29 Other deposits	5 091	3 314	1 185	56 177	99 331	31 288
F.3 Securities other than shares	-16 811	-8 167	-8 092	-1 825	11 623	-8 643
F.33 Securities other than shares, except financial derivatives	-6 420	-338	-263	-1 825	82 325	38 155
F.331 Short-term	-3 834	2 503	2 680	-1 506	7 682	-9 136
F.332 Long-term	-2 586	-2 841	-2 943	-319	74 643	47 291
F.34 Financial derivatives	-10 391	-7 829	-7 829	0	-70 702	-46 798
F.4 Loans	569	5 212	2 481	78	125 767	7 529
F.41 Short-term	449	612	0	0	5 017	-5 692
F.42 Long-term	120	4 600	2 481	78	120 750	13 221
F.5 Shares and other equity	-285	-3 597	1 534	-10 128	38 792	48 866
F.51 Shares and other equity, except mutual funds shares	1 037	-3 898	1 222	-6 023	33 841	46 862
F.511 Quoted shares	-2	-1 309	1 511	445	9 949	27 969
F.512 Unquoted shares	1 039	-2 589	-289	-6 468	23 892	18 893
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	-1 322	301	312	-4 105	4 951	2 004
F.6 Insurance technical reserves	2 066	0	0	128 986	131 170	481
F.61 Net equity of households in technical reserves	0	..	..	126 382	126 355	481
F.611 In life insurance reserves	..	..	..	-4 407	-4 435	100
F.612 In pension funds	..	..	..	130 789	130 790	381
F.62 Prepayments of premiums, reserves for outstanding claims	2 066	..	..	2 604	4 815	0
F.7 Other accounts receivable	21 861	13 747	14 022	-11 944	41 460	2 803
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	92 791	75 719	43 858	83 126	498 992	33 449
F.2 Currency and deposits	0	106	106	0	141 550	-8 957
F.21 Currency	..	106	106	..	3 666	-182
F.22 Transferable deposits	..	0	0	..	1 200	-2 710
F.29 Other deposits	..	0	0	..	136 684	-6 065
F.3 Securities other than shares	10 956	40 262	39 619	1 087	24 623	-21 643
F.33 Securities other than shares, except financial derivatives	20 741	45 281	44 638	1 087	107 534	12 946
F.331 Short-term	-7 254	8 714	8 842	1 087	-4 903	3 449
F.332 Long-term	27 995	36 567	35 796	0	112 437	9 497
F.34 Financial derivatives	-9 785	-5 019	-5 019	0	-82 911	-34 589
F.4 Loans	33 525	24 763	-107	63 517	118 514	14 782
F.41 Short-term	6 223	4 618	0	-2 747	-1 712	1 037
F.42 Long-term	27 302	20 145	-107	66 264	120 226	13 745
F.5 Shares and other equity	44 275	0	0	0	62 639	25 019
F.51 Shares and other equity, except mutual funds shares	-488 435	..	..	..	-2 195 503	25 019
F.511 Quoted shares	-276 527	..	..	..	-437 288	0
F.512 Unquoted shares	-211 908	..	..	..	-1 758 215	25 019
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	532 710	..	..	..	2 258 142	0
F.6 Insurance technical reserves	0	12 077	6 008	0	130 717	934
F.61 Net equity of households in technical reserves	..	12 077	6 008	..	125 978	858
F.611 In life insurance reserves	..	0	0	..	-4 307	-28
F.612 In pension funds	..	12 077	6 008	..	130 285	886
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	..	4 739	76
F.7 Other accounts payable	4 035	-1 489	-1 768	18 522	20 836	23 427
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-96 550	-62 945	-30 837	80 604	-54 870	54 870

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/73f2>

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	400 417	627 506	738 618	730 040	183 820	444 352	429 547	444 122
F.1 Monetary gold and SDRs	20	-2	-20	-15	5 501	-6	-115	-113
F.2 Currency and deposits	91 193	130 993	52 517	180 046	54 301	146 801	111 965	95 423
F.21 Currency	2 267	2 483	2 779	7 679	-400	1 820	2 785	3 484
F.22 Transferable deposits	45 258	59 533	20 673	10 402	-2 764	11 344	13 710	-7 392
F.29 Other deposits	43 668	68 977	29 065	161 965	57 465	133 637	95 470	99 331
F.3 Securities other than shares	25 047	46 888	130 709	84 708	-71 712	-86 636	-71 761	11 623
F.33 Securities other than shares, except financial derivatives	65 322	76 486	136 562	92 382	31 827	-30 105	-10 006	82 325
F.331 Short-term	32 774	35 089	131 651	-42 860	-53 572	-53 215	-8 963	7 682
F.332 Long-term	32 548	41 397	4 911	135 242	85 399	23 110	-1 043	74 643
F.34 Financial derivatives	-40 275	-29 598	-5 853	-7 674	-103 539	-56 531	-61 755	-70 702
F.4 Loans	174 050	197 883	244 487	194 364	70 037	106 824	184 019	125 767
F.41 Short-term	15 269	27 081	17 848	35 667	-16 065	9 072	28 026	5 017
F.42 Long-term	158 781	170 802	226 639	158 697	86 102	97 752	155 993	120 750
F.5 Shares and other equity	19 215	120 552	124 135	82 110	41 466	118 449	60 863	38 792
F.51 Shares and other equity, except mutual funds shares	-11 608	89 089	113 081	71 201	98 492	72 973	45 883	33 841
F.511 Quoted shares	11 989	33 559	42 391	43 918	43 080	35 326	18 160	9 949
F.512 Unquoted shares	-23 597	55 530	70 690	27 283	55 412	37 647	27 723	23 892
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	30 823	31 463	11 054	10 909	-57 026	45 476	14 980	4 951
F.6 Insurance technical reserves	83 417	98 104	135 765	109 126	105 080	126 520	121 716	131 170
F.61 Net equity of households in technical reserves	79 378	96 898	132 838	103 767	104 697	120 611	113 304	126 355
F.611 In life insurance reserves	-1 084	-9 997	372	5 301	-6 045	3 547	614	-4 435
F.612 In pension funds	80 462	106 895	132 466	98 466	110 742	117 064	112 690	130 790
F.62 Prepayments of premiums, reserves for outstanding claims	4 039	1 206	2 927	5 359	383	5 909	8 412	4 815
F.7 Other accounts receivable	7 475	33 088	51 025	79 701	-20 853	32 400	22 860	41 460
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	455 968	682 190	809 186	783 724	232 458	484 086	462 521	498 992
F.2 Currency and deposits	93 759	128 002	96 684	207 290	23 370	133 932	131 827	141 550
F.21 Currency	2 045	2 421	2 915	7 254	65	1 616	2 809	3 666
F.22 Transferable deposits	50 412	59 564	17 893	8 952	-5 145	8 460	18 717	1 200
F.29 Other deposits	41 302	66 017	75 876	191 084	28 450	123 856	110 301	136 684
F.3 Securities other than shares	88 169	149 418	167 523	99 582	32 644	15 250	-7 078	24 623
F.33 Securities other than shares, except financial derivatives	130 335	178 074	185 625	107 027	141 622	72 685	80 431	107 534
F.331 Short-term	46 993	71 815	115 553	-73 328	-46 093	-31 536	510	-4 903
F.332 Long-term	83 342	106 259	70 072	180 355	187 715	104 221	79 921	112 437
F.34 Financial derivatives	-42 166	-28 656	-18 102	-7 445	-108 978	-57 435	-87 509	-82 911
F.4 Loans	188 433	185 760	274 824	197 479	20 617	70 031	150 449	118 514
F.41 Short-term	11 028	17 612	32 701	19 222	-10 967	-9 068	4 641	-1 712
F.42 Long-term	177 405	168 148	242 123	178 257	31 584	79 099	145 808	120 226
F.5 Shares and other equity	15 089	104 809	103 084	112 603	70 267	125 775	70 701	62 639
F.51 Shares and other equity, except mutual funds shares	-1 776 161	-2 059 081	-2 402 927	-2 007 079	-1 837 072	-2 111 780	-2 137 505	-2 195 503
F.511 Quoted shares	-463 911	-567 977	-696 393	-440 284	-352 655	-442 585	-407 890	-437 288
F.512 Unquoted shares	-1 312 250	-1 491 104	-1 706 534	-1 566 795	-1 484 417	-1 669 195	-1 729 615	-1 758 215
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 791 250	2 163 890	2 506 011	2 119 682	1 907 339	2 237 555	2 208 206	2 258 142
F.6 Insurance technical reserves	82 352	96 831	135 807	108 180	105 595	127 171	121 586	130 717
F.61 Net equity of households in technical reserves	78 327	95 674	132 897	102 817	105 117	121 147	113 213	125 978
F.611 In life insurance reserves	-1 540	-10 378	639	5 510	-6 136	3 749	880	-4 307
F.612 In pension funds	79 867	106 052	132 258	97 307	111 253	117 398	112 333	130 285
F.62 Prepayments of premiums, reserves for outstanding claims	4 025	1 157	2 910	5 363	478	6 024	8 373	4 739
F.7 Other accounts payable	-11 834	17 366	31 244	58 575	-19 379	11 921	-5 079	20 836
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-55 551	-54 684	-70 568	-53 684	-48 638	-39 734	-32 974	-54 870

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/73f2>

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	16 400	104 179	75 742	127 756	-11 912	88 640	31 975	-3 759
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	24 040	41 595	19 861	51 588	1 857	62 993	12 952	-11 159
F.21 Currency	548	1 352	909	2 716	226	858	1 543	1 828
F.22 Transferable deposits	8 945	14 424	7 780	4 172	-5 813	25 635	7 551	-18 078
F.29 Other deposits	14 547	25 819	11 172	44 700	7 444	36 500	3 858	5 091
F.3 Securities other than shares	-4 763	434	1 413	6 215	-33 744	-7 395	-7 489	-16 811
F.33 Securities other than shares, except financial derivatives	-980	10 120	4 198	6 560	-19 121	-2 996	2 413	-6 420
F.331 Short-term	-2 281	-274	6 924	-1 952	-19 569	-1 922	2 960	-3 834
F.332 Long-term	1 301	10 394	-2 726	8 512	448	-1 074	-547	-2 586
F.34 Financial derivatives	-3 783	-9 686	-2 785	-345	-14 623	-4 399	-9 902	-10 391
F.4 Loans	1 271	2 695	9 147	-1 077	17 293	5 566	5 525	569
F.41 Short-term	2 002	-700	814	703	1 504	2 302	1 076	449
F.42 Long-term	-731	3 395	8 333	-1 780	15 789	3 264	4 449	120
F.5 Shares and other equity	-56 916	33 211	4 262	29 962	-23 215	14 694	-5 240	-285
F.51 Shares and other equity, except mutual funds shares	-57 603	29 830	5 877	28 457	-20 631	13 775	-5 147	1 037
F.511 Quoted shares	-401	19	-46	0	0	45	6	-2
F.512 Unquoted shares	-57 202	29 811	5 923	28 457	-20 631	13 730	-5 153	1 039
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	687	3 381	-1 615	1 505	-2 584	919	-93	-1 322
F.6 Insurance technical reserves	1 703	537	1 239	2 248	107	2 414	3 556	2 066
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 703	537	1 239	2 248	107	2 414	3 556	2 066
F.7 Other accounts receivable	51 065	25 707	39 820	38 820	25 790	10 368	22 671	21 861
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	49 785	151 449	173 597	197 078	32 045	75 019	77 735	92 791
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	..	..	..	..	..
F.3 Securities other than shares	16 031	30 204	8 280	21 807	13 924	-2 821	2 716	10 956
F.33 Securities other than shares, except financial derivatives	21 058	34 040	8 076	24 212	24 263	4 034	11 458	20 741
F.331 Short-term	10 298	15 319	9 977	5 237	-4 799	-11 971	-6 701	-7 254
F.332 Long-term	10 760	18 721	-1 901	18 975	29 062	16 005	18 159	27 995
F.34 Financial derivatives	-5 027	-3 836	204	-2 405	-10 339	-6 855	-8 742	-9 785
F.4 Loans	84 016	63 205	123 498	82 569	-62 919	-10 211	31 314	33 525
F.41 Short-term	5 893	2 308	15 033	5 588	-5 385	5 190	536	6 223
F.42 Long-term	78 123	60 897	108 465	76 981	-57 534	-15 401	30 778	27 302
F.5 Shares and other equity	-23 415	57 339	65 447	82 807	90 458	65 681	53 362	44 275
F.51 Shares and other equity, except mutual funds shares	-458 469	-503 778	-579 426	-394 259	-330 191	-372 095	-430 509	-488 435
F.511 Quoted shares	-291 373	-362 715	-435 135	-239 658	-176 214	-221 241	-229 117	-276 527
F.512 Unquoted shares	-167 096	-141 063	-144 291	-154 601	-153 977	-150 854	-201 392	-211 908
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	435 054	561 117	644 873	477 066	420 649	437 776	483 871	532 710
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-26 847	701	-23 628	9 895	-9 418	22 370	-9 657	4 035
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-33 385	-47 270	-97 855	-69 322	-43 957	13 621	-45 760	-96 550

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/73f2>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	275 510	371 925	472 585	420 704	42 245	184 518	246 106	271 377
F.1 Monetary gold and SDRs	20	-2	-20	-15	5 501	-6	-115	-113
F.2 Currency and deposits	23 239	30 589	18 572	51 317	988	24 014	32 899	42 440
F.21 Currency	974	-281	715	2 514	-1 270	-91	-253	93
F.22 Transferable deposits	8 407	12 001	29 775	5 206	-2 263	-4 431	-2 433	7 598
F.29 Other deposits	13 858	18 869	-11 918	43 597	4 521	28 536	35 585	34 749
F.3 Securities other than shares	29 017	47 258	90 993	82 276	-40 609	-66 966	-42 435	38 426
F.33 Securities other than shares, except financial derivatives	63 646	65 809	93 659	88 808	39 671	-23 600	-2 572	90 908
F.331 Short-term	35 579	33 806	85 433	-21 730	-29 966	-41 443	-9 414	10 519
F.332 Long-term	28 067	32 003	8 226	110 538	69 637	17 843	6 842	80 389
F.34 Financial derivatives	-34 629	-18 551	-2 666	-6 532	-80 280	-43 366	-39 863	-52 482
F.4 Loans	169 318	195 009	234 304	171 940	53 435	94 356	168 970	119 908
F.41 Short-term	11 973	26 642	21 623	35 286	-16 905	5 072	23 201	3 956
F.42 Long-term	157 345	168 367	212 681	136 654	70 340	89 284	145 769	115 952
F.5 Shares and other equity	74 420	89 358	117 291	78 553	65 073	108 055	75 877	52 802
F.51 Shares and other equity, except mutual funds shares	59 148	79 013	97 789	47 853	115 345	56 442	61 296	42 725
F.511 Quoted shares	19 924	47 430	31 878	51 152	42 132	30 824	24 737	10 815
F.512 Unquoted shares	39 224	31 583	65 911	-3 299	73 213	25 618	36 559	31 910
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	15 272	10 345	19 502	30 700	-50 272	51 613	14 581	10 077
F.6 Insurance technical reserves	107	117	19	-41	126	143	197	118
F.61 Net equity of households in technical reserves	-16	86	-69	-201	111	-38	-52	-27
F.611 In life insurance reserves	-19	31	-40	-213	113	-33	-46	-28
F.612 In pension funds	3	55	-29	12	-2	-5	-6	1
F.62 Prepayments of premiums, reserves for outstanding claims	123	31	88	160	15	181	249	145
F.7 Other accounts receivable	-20 611	9 596	11 426	36 674	-42 269	24 922	10 713	17 796
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	284 159	391 784	475 953	434 762	6 279	218 473	214 838	247 356
F.2 Currency and deposits	93 630	127 934	96 684	206 866	23 177	133 813	131 747	141 444
F.21 Currency	1 916	2 353	2 915	6 830	-128	1 497	2 729	3 560
F.22 Transferable deposits	50 412	59 564	17 893	8 952	-5 145	8 460	18 717	1 200
F.29 Other deposits	41 302	66 017	75 876	191 084	28 450	123 856	110 301	136 684
F.3 Securities other than shares	70 254	117 949	153 989	70 666	-39 942	-35 048	-56 179	-27 682
F.33 Securities other than shares, except financial derivatives	105 573	141 643	173 047	72 146	53 410	10 849	15 997	40 425
F.331 Short-term	34 224	52 858	100 946	-83 407	-54 467	-25 048	12 109	-7 450
F.332 Long-term	71 349	88 785	72 101	155 553	107 877	35 897	3 888	47 875
F.34 Financial derivatives	-35 319	-23 694	-19 058	-1 480	-93 352	-45 897	-72 176	-68 107
F.4 Loans	3 634	17 710	29 458	39 307	-23 196	-18 932	3 757	-3 291
F.41 Short-term	282	10 212	11 172	6 612	-6 081	-18 536	-2 815	-9 806
F.42 Long-term	3 352	7 498	18 286	32 695	-17 115	-396	6 572	6 515
F.5 Shares and other equity	38 504	47 470	37 637	29 796	-20 191	60 094	17 339	18 364
F.51 Shares and other equity, except mutual funds shares	-1 317 692	-1 555 303	-1 823 501	-1 612 820	-1 506 881	-1 739 685	-1 706 996	-1 707 068
F.511 Quoted shares	-172 538	-205 262	-261 258	-200 626	-176 441	-221 344	-178 773	-160 761
F.512 Unquoted shares	-1 145 154	-1 350 041	-1 562 243	-1 412 194	-1 330 440	-1 518 341	-1 528 223	-1 546 307
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 356 196	1 602 773	1 861 138	1 642 616	1 486 690	1 799 779	1 724 335	1 725 432
F.6 Insurance technical reserves	69 851	84 274	133 968	88 112	83 190	115 673	114 117	118 640
F.61 Net equity of households in technical reserves	65 826	83 117	131 058	82 749	82 712	109 649	105 744	113 901
F.611 In life insurance reserves	-1 540	-10 378	639	5 510	-6 136	3 749	880	-4 307
F.612 In pension funds	67 366	93 495	130 419	77 239	88 848	105 900	104 864	118 208
F.62 Prepayments of premiums, reserves for outstanding claims	4 025	1 157	2 910	5 363	478	6 024	8 373	4 739
F.7 Other accounts payable	8 306	-3 555	24 197	0	-11 258	-37 133	3 942	-232
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-8 649	-19 859	-3 368	-14 058	35 966	-33 955	31 268	24 021

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/73f2>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	21 081	30 815	18 875	30 443	25 873	6 287	5 420	12 774
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 038	23 031	-30 735	426	11 951	-553	15 673	5 579
F.21 Currency	53	-5	238	-200	265	289	-28	-296
F.22 Transferable deposits	14 230	22 451	-32 385	2 550	4 991	-5 608	13 516	2 561
F.29 Other deposits	-245	585	1 412	-1 924	6 695	4 766	2 185	3 314
F.3 Securities other than shares	-678	-1 110	34 214	-1 030	10 245	-12 343	-22 064	-8 167
F.33 Securities other than shares, except financial derivatives	1 185	251	34 616	-233	18 881	-3 577	-10 074	-338
F.331 Short-term	1 189	251	34 616	-17 071	2 473	-9 975	-2 617	2 503
F.332 Long-term	-4	0	0	16 838	16 408	6 398	-7 457	-2 841
F.34 Financial derivatives	-1 863	-1 361	-402	-797	-8 636	-8 766	-11 990	-7 829
F.4 Loans	2 989	-747	72	23 475	-738	6 720	9 509	5 212
F.41 Short-term	1 294	1 139	-4 589	-322	-664	1 698	3 749	612
F.42 Long-term	1 695	-1 886	4 661	23 797	-74	5 022	5 760	4 600
F.5 Shares and other equity	6 874	-5 476	10 532	-11 094	8 295	8 226	2 790	-3 597
F.51 Shares and other equity, except mutual funds shares	335	-9 181	9 705	7 780	8 621	7 347	2 669	-3 898
F.511 Quoted shares	352	-9 185	4 317	-1 227	-889	3 033	682	-1 309
F.512 Unquoted shares	-17	4	5 388	9 007	9 510	4 314	1 987	-2 589
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	6 539	3 705	827	-18 874	-326	879	121	301
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-2 142	15 117	4 792	18 666	-3 880	4 237	-488	13 747
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	10 430	15 736	7 593	47 562	98 706	87 670	69 354	75 719
F.2 Currency and deposits	129	68	0	424	193	119	80	106
F.21 Currency	129	68	0	424	193	119	80	106
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-523	-2 373	713	2 402	56 569	54 467	46 016	40 262
F.33 Securities other than shares, except financial derivatives	1 297	-1 247	-39	5 962	61 856	59 150	52 607	45 281
F.331 Short-term	64	0	89	135	11 080	6 831	-5 267	8 714
F.332 Long-term	1 233	-1 247	-128	5 827	50 776	52 319	57 874	36 567
F.34 Financial derivatives	-1 820	-1 126	752	-3 560	-5 287	-4 683	-6 591	-5 019
F.4 Loans	-2 802	-2 279	1 767	7 145	10 864	10 986	31 268	24 763
F.41 Short-term	-1 233	-1 124	-433	6 216	1 189	1 120	7 028	4 618
F.42 Long-term	-1 569	-1 155	2 200	929	9 675	9 866	24 240	20 145
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	12 501	12 557	1 839	20 068	22 405	11 498	7 469	12 077
F.61 Net equity of households in technical reserves	12 501	12 557	1 839	20 068	22 405	11 498	7 469	12 077
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	12 501	12 557	1 839	20 068	22 405	11 498	7 469	12 077
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	1 105	7 761	3 274	17 523	3 830	10 600	-15 479	-1 489
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	10 651	15 079	11 282	-17 119	-72 833	-81 383	-63 934	-62 945

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/73f2>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	11 475	27 580	19 706	25 241	24 967	3 423	-2 221	13 021
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 382	21 683	-32 064	-1 400	7 857	-1 873	11 114	3 076
F.21 Currency	53	-5	238	-200	265	289	-28	-296
F.22 Transferable deposits	13 768	21 718	-32 762	2 047	5 158	-4 235	9 666	2 187
F.29 Other deposits	-439	-30	460	-3 247	2 434	2 073	1 476	1 185
F.3 Securities other than shares	-1 867	-1 361	34 409	-823	11 127	-12 033	-22 276	-8 092
F.33 Securities other than shares, except financial derivatives	-4	0	34 811	-26	19 763	-3 267	-10 286	-263
F.331 Short-term	0	0	34 811	-16 864	3 355	-9 665	-2 829	2 680
F.332 Long-term	-4	0	0	16 838	16 408	6 398	-7 457	-2 943
F.34 Financial derivatives	-1 863	-1 361	-402	-797	-8 636	-8 766	-11 990	-7 829
F.4 Loans	767	1 091	1 341	1 604	1 263	1 450	1 054	2 481
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	767	1 091	1 341	1 604	1 263	1 450	1 054	2 481
F.5 Shares and other equity	-15	-8 035	13 945	7 228	8 485	12 325	8 054	1 534
F.51 Shares and other equity, except mutual funds shares	-15	-9 090	13 342	7 422	8 794	11 459	7 943	1 222
F.511 Quoted shares	0	-9 094	4 426	-1 585	-716	947	-1 138	1 511
F.512 Unquoted shares	-15	4	8 916	9 007	9 510	10 512	9 081	-289
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	1 055	603	-194	-309	866	111	312
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-792	14 202	2 075	18 632	-3 765	3 554	-167	14 022
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	4 590	14 836	4 609	21 821	69 953	72 525	34 572	43 858
F.2 Currency and deposits	129	68	0	424	193	119	80	106
F.21 Currency	129	68	0	424	193	119	80	106
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-513	-2 396	657	2 130	56 483	54 324	45 692	39 619
F.33 Securities other than shares, except financial derivatives	1 307	-1 270	-95	5 690	61 770	59 007	52 283	44 638
F.331 Short-term	19	-19	32	118	11 100	6 934	-5 337	8 842
F.332 Long-term	1 288	-1 251	-127	5 572	50 670	52 073	57 620	35 796
F.34 Financial derivatives	-1 820	-1 126	752	-3 560	-5 287	-4 683	-6 591	-5 019
F.4 Loans	76	115	-89	39	-267	-202	201	-107
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	76	115	-89	39	-267	-202	201	-107
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	4 196	9 869	1 363	2 045	4 832	6 857	4 237	6 008
F.61 Net equity of households in technical reserves	4 196	9 869	1 363	2 045	4 832	6 857	4 237	6 008
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 196	9 869	1 363	2 045	4 832	6 857	4 237	6 008
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	682	7 178	2 678	17 183	3 867	11 427	-15 638	-1 768
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	6 885	12 744	15 097	3 420	-44 986	-69 102	-36 793	-30 837

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/73f2>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	87 426	120 587	171 416	151 137	127 614	164 907	146 046	163 730
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	29 876	35 778	44 819	76 715	39 505	60 347	50 441	58 563
F.21 Currency	692	1 417	917	2 649	379	764	1 523	1 859
F.22 Transferable deposits	13 676	10 657	15 503	-1 526	321	-4 252	-4 924	527
F.29 Other deposits	15 508	23 704	28 399	75 592	38 805	63 835	53 842	56 177
F.3 Securities other than shares	1 471	306	4 089	-2 753	-7 604	68	227	-1 825
F.33 Securities other than shares, except financial derivatives	1 471	306	4 089	-2 753	-7 604	68	227	-1 825
F.331 Short-term	-1 713	1 306	4 678	-2 107	-6 510	125	108	-1 506
F.332 Long-term	3 184	-1 000	-589	-646	-1 094	-57	119	-319
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	472	926	964	26	47	182	15	78
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	472	926	964	26	47	182	15	78
F.5 Shares and other equity	-5 163	3 459	-7 950	-15 311	-8 687	-12 526	-12 564	-10 128
F.51 Shares and other equity, except mutual funds shares	-13 488	-10 573	-290	-12 889	-4 843	-4 591	-12 935	-6 023
F.511 Quoted shares	-7 886	-4 705	6 242	-6 007	1 837	1 424	-7 265	445
F.512 Unquoted shares	-5 602	-5 868	-6 532	-6 882	-6 680	-6 015	-5 670	-6 468
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	8 325	14 032	-7 660	-2 422	-3 844	-7 935	371	-4 105
F.6 Insurance technical reserves	81 607	97 450	134 507	106 919	104 847	123 963	117 963	128 986
F.61 Net equity of households in technical reserves	79 394	96 812	132 907	103 968	104 586	120 649	113 356	126 382
F.611 In life insurance reserves	-1 065	-10 028	412	5 514	-6 158	3 580	660	-4 407
F.612 In pension funds	80 459	106 840	132 495	98 454	110 744	117 069	112 696	130 789
F.62 Prepayments of premiums, reserves for outstanding claims	2 213	638	1 600	2 951	261	3 314	4 607	2 604
F.7 Other accounts receivable	-20 837	-17 332	-5 013	-14 459	-494	-7 127	-10 036	-11 944
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	111 594	123 221	152 043	104 322	95 428	102 924	100 594	83 126
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 407	3 638	4 541	4 707	2 093	-1 348	369	1 087
F.33 Securities other than shares, except financial derivatives	2 407	3 638	4 541	4 707	2 093	-1 348	369	1 087
F.331 Short-term	2 407	3 638	4 541	4 707	2 093	-1 348	369	1 087
F.332 Long-term	0	0	0	0	0	0	0	0
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	103 585	107 124	120 101	68 458	95 868	88 188	84 110	63 517
F.41 Short-term	6 086	6 216	6 929	806	-690	3 158	-108	-2 747
F.42 Long-term	97 499	100 908	113 172	67 652	96 558	85 030	84 218	66 264
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 602	12 459	27 401	31 157	-2 533	16 084	16 115	18 522
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-24 168	-2 634	19 373	46 815	32 186	61 983	45 452	80 604

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/73f2>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	48 165	178 504	158 354	131 580	127 083	101 326	89 761	88 319
F.1 Monetary gold and SDRs	-20	2	20	15	-5 501	6	115	113
F.2 Currency and deposits	7 504	3 621	21 071	38 074	-20 523	3 463	16 940	37 170
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 696	607	4 492	1 556	-102	-189	-1 029	5 882
F.29 Other deposits	4 808	3 014	16 579	36 518	-20 421	3 652	17 969	31 288
F.3 Securities other than shares	47 589	123 902	47 059	-5 642	90 132	83 082	26 868	-8 643
F.33 Securities other than shares, except financial derivatives	68 479	138 186	59 670	-1 006	146 593	113 285	79 588	38 155
F.331 Short-term	12 788	38 376	-16 239	-29 149	8 227	22 779	10 774	-9 136
F.332 Long-term	55 691	99 810	75 909	28 143	138 366	90 506	68 814	47 291
F.34 Financial derivatives	-20 890	-14 284	-12 611	-4 636	-56 461	-30 203	-52 720	-46 798
F.4 Loans	21 291	12 434	33 061	36 073	-30 817	-34 769	2 621	7 529
F.41 Short-term	1 773	4 318	20 431	6 404	1 195	-18 529	-9 180	-5 692
F.42 Long-term	19 518	8 116	12 630	29 669	-32 012	-16 240	11 801	13 221
F.5 Shares and other equity	-27 724	38 387	53 166	57 779	84 212	51 172	44 689	48 866
F.51 Shares and other equity, except mutual funds shares	-32 957	36 901	40 840	50 488	68 490	39 695	46 311	46 862
F.511 Quoted shares	19 104	24 561	8 419	16 610	31 281	13 528	29 490	27 969
F.512 Unquoted shares	-52 061	12 340	32 421	33 878	37 209	26 167	16 821	18 893
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	5 233	1 486	12 326	7 291	15 722	11 477	-1 622	2 004
F.6 Insurance technical reserves	-64	382	621	533	399	514	554	481
F.61 Net equity of households in technical reserves	-64	382	621	533	399	514	554	481
F.611 In life insurance reserves	-475	-350	227	-4	22	169	220	100
F.612 In pension funds	411	732	394	537	377	345	334	381
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	-411	-224	3 356	4 748	9 181	-2 142	-2 026	2 803
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-7 366	123 822	87 786	77 896	83 290	61 592	56 787	33 449
F.2 Currency and deposits	4 938	6 612	-23 096	10 830	10 408	16 332	-2 922	-8 957
F.21 Currency	222	62	-136	425	-465	204	-24	-182
F.22 Transferable deposits	-2 458	576	7 272	3 006	2 279	2 695	-6 036	-2 710
F.29 Other deposits	7 174	5 974	-30 232	7 399	8 594	13 433	3 138	-6 065
F.3 Securities other than shares	-15 533	21 372	10 245	-20 516	-14 224	-18 804	-37 815	-21 643
F.33 Securities other than shares, except financial derivatives	3 466	36 598	10 607	-15 651	36 798	10 495	-10 849	12 946
F.331 Short-term	-1 431	1 650	-141	1 319	748	1 100	1 301	3 449
F.332 Long-term	4 897	34 948	10 748	-16 970	36 050	9 395	-12 150	9 497
F.34 Financial derivatives	-18 999	-15 226	-362	-4 865	-51 022	-29 299	-26 966	-34 589
F.4 Loans	6 908	24 557	2 724	32 958	18 603	2 024	36 191	14 782
F.41 Short-term	6 014	13 787	5 578	22 849	-3 903	-389	14 205	1 037
F.42 Long-term	894	10 770	-2 854	10 109	22 506	2 413	21 986	13 745
F.5 Shares and other equity	-23 598	54 130	74 217	27 286	55 411	43 846	34 851	25 019
F.51 Shares and other equity, except mutual funds shares	-23 598	54 130	74 217	27 286	55 411	43 846	34 851	25 019
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	-23 598	54 130	74 217	27 286	55 411	43 846	34 851	25 019
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	1 001	1 655	579	1 479	-116	-137	684	934
F.61 Net equity of households in technical reserves	987	1 606	562	1 483	-21	-22	645	858
F.611 In life insurance reserves	-19	31	-40	-213	113	-33	-46	-28
F.612 In pension funds	1 006	1 575	602	1 696	-134	11	691	886
F.62 Prepayments of premiums, reserves for outstanding claims	14	49	17	-4	-95	-115	39	76
F.7 Other accounts payable	18 898	15 498	23 137	25 874	7 707	18 337	25 913	23 427
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	55 531	54 682	70 568	53 684	43 793	39 734	32 974	54 870

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/73f2>

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-6 892	9 182	-19 156	6 453	-412	2 376
F.1 Monetary gold and SDRs	-18	-18	0	..	..	..
F.2 Currency and deposits	-3 274	9 831	-8 776	-2 023	-3	-25
F.21 Currency	0	0	103	0	0	0
F.22 Transferable deposits	-1 433	-373	9 843	936	8	163
F.29 Other deposits	-1 841	10 204	-18 722	-2 959	-12	-189
F.3 Securities other than shares	-11 046	-1 300	-12 257	2 209	27	127
F.33 Securities other than shares, except financial derivatives	-7 821	-1 300	-8 083	1 261	26	127
F.331 Short-term	145	830	-338	-418	2	-60
F.332 Long-term	-7 967	-2 130	-7 745	1 678	24	187
F.34 Financial derivatives	-3 225	0	-4 173	948	0	0
F.4 Loans	-15	27	17	-77	-681	23
F.41 Short-term	-1 093	0	-2 058	60	-656	25
F.42 Long-term	1 078	27	2 074	-137	-25	-3
F.5 Shares and other equity	7 288	643	1 606	6 380	227	2 353
F.51 Shares and other equity, except mutual funds shares	5 238	32	2 898	5 229	163	-22
F.511 Quoted shares	688	0	252	668	2	14
F.512 Unquoted shares	3 807	32	-154	3 023	0	288
F.513 Other equity	743	0	2 799	1 538	161	-324
F.52 Mutual funds shares	2 050	610	-1 292	1 151	64	2 375
F.6 Insurance technical reserves	38	0	0	0	0	38
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	38	..	..	..	..	38
F.7 Other accounts receivable	135	0	254	-36	19	-139
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	135	..	254	-36	19	-139
Net incurrence of liabilities	-9 209	8 839	-19 947	4 736	-43	2 542
F.2 Currency and deposits	-69	8 761	-6 819	270	-4	0
F.21 Currency	605	708	0	0	0	..
F.22 Transferable deposits	26 637	16 520	21 880	252	-5	..
F.29 Other deposits	-27 311	-8 468	-28 699	19	1	..
F.3 Securities other than shares	-15 248	0	-14 906	-404	-11	-74
F.33 Securities other than shares, except financial derivatives	-13 804	0	-13 463	-404	-11	-74
F.331 Short-term	-3 358	..	-3 459	-28	0	0
F.332 Long-term	-10 446	..	-10 004	-377	-11	-74
F.34 Financial derivatives	-1 444	0	-1 444	0	0	0
F.4 Loans	46	0	0	-450	0	-179
F.41 Short-term	13	..	..	-1 332	..	-190
F.42 Long-term	34	..	..	882	..	11
F.5 Shares and other equity	1 676	0	1 433	4 433	-28	-242
F.51 Shares and other equity, except mutual funds shares	713	..	1 666	2 378	-28	-242
F.511 Quoted shares	501	..	83	-20	-1	687
F.512 Unquoted shares	590	..	635	-72	-3	-589
F.513 Other equity	-378	..	948	2 471	-25	-340
F.52 Mutual funds shares	963	..	-233	2 054	0	0
F.6 Insurance technical reserves	3 175	24	0	0	0	3 151
F.61 Net equity of households in technical reserves	2 390	24	..	..	..	2 366
F.611 In life insurance reserves	1 424	0	..	..	..	1 424
F.612 In pension funds	967	24	..	..	..	943
F.62 Prepayments of premiums, reserves for outstanding claims	784	0	..	..	..	784
F.7 Other accounts payable	1 211	54	345	888	0	-113
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	1 211	54	345	888	..	-113
Net financial transactions	2 316	344	791	1 717	-369	-166

AUSTRIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	14 700	3 380	3 027	10 093	21 280	-6 949
F.1 Monetary gold and SDRs	..	0	0	..	-18	18
F.2 Currency and deposits	3 729	-849	-1 660	4 162	3 768	-8 904
F.21 Currency	70	0	0	381	451	154
F.22 Transferable deposits	5 260	261	-1 420	8 568	12 656	10 106
F.29 Other deposits	-1 602	-1 111	-241	-4 786	-9 340	-19 164
F.3 Securities other than shares	-683	-314	33	46	-11 998	-7 287
F.33 Securities other than shares, except financial derivatives	-652	-314	33	46	-8 742	-6 040
F.331 Short-term	46	-1	0	-15	176	-2 535
F.332 Long-term	-698	-314	33	61	-8 918	-3 505
F.34 Financial derivatives	-31	0	0	0	-3 256	-1 247
F.4 Loans	4 076	3 788	4 185	5	7 854	1 966
F.41 Short-term	-1 455	100	304	0	-2 448	-1 198
F.42 Long-term	5 531	3 689	3 881	5	10 302	3 164
F.5 Shares and other equity	8 074	514	293	1 597	17 474	6 462
F.51 Shares and other equity, except mutual funds shares	7 963	330	263	554	14 086	6 087
F.511 Quoted shares	2 846	0	-1	125	3 659	1 049
F.512 Unquoted shares	2 081	-729	-700	153	5 313	2 149
F.513 Other equity	3 036	1 059	964	276	5 113	2 889
F.52 Mutual funds shares	111	184	30	1 043	3 388	375
F.6 Insurance technical reserves	275	0	0	2 807	3 119	285
F.61 Net equity of households in technical reserves	0	..	..	2 297	2 297	285
F.611 In life insurance reserves	..	..	..	1 330	1 330	285
F.612 In pension funds	..	..	..	967	967	0
F.62 Prepayments of premiums, reserves for outstanding claims	275	..	..	510	823	0
F.7 Other accounts receivable	-770	241	177	1 476	1 082	511
F.71 Trade credits and advances	-453	0	0	0	-453	353
F.79 Other	-317	241	177	1 476	1 535	158
Net incurrence of liabilities	14 007	10 751	11 782	1 035	16 584	-2 252
F.2 Currency and deposits	0	0	0	0	-69	-5 068
F.21 Currency	..	..	..	..	605	0
F.22 Transferable deposits	..	..	..	..	26 637	-3 875
F.29 Other deposits	..	..	..	..	-27 311	-1 193
F.3 Securities other than shares	5 005	7 621	7 681	0	-2 621	-16 664
F.33 Securities other than shares, except financial derivatives	5 203	7 228	7 287	0	-1 374	-13 409
F.331 Short-term	158	720	720	..	-2 480	121
F.332 Long-term	5 045	6 507	6 567	..	1 107	-13 530
F.34 Financial derivatives	-198	394	394	0	-1 248	-3 256
F.4 Loans	2 129	3 298	4 225	972	6 445	3 375
F.41 Short-term	-1 631	-662	24	-629	-2 909	-737
F.42 Long-term	3 760	3 960	4 201	1 601	9 354	4 112
F.5 Shares and other equity	5 656	0	0	0	7 332	16 604
F.51 Shares and other equity, except mutual funds shares	5 656	..	..	..	6 369	13 804
F.511 Quoted shares	320	..	..	..	821	3 887
F.512 Unquoted shares	866	..	..	..	1 456	6 007
F.513 Other equity	4 470	..	..	..	4 092	3 910
F.52 Mutual funds shares	0	..	..	..	963	2 800
F.6 Insurance technical reserves	0	0	0	0	3 175	229
F.61 Net equity of households in technical reserves	..	..	..	..	2 390	191
F.611 In life insurance reserves	..	..	..	..	1 424	191
F.612 In pension funds	..	..	..	..	967	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	784	38
F.7 Other accounts payable	1 217	-169	-124	63	2 322	-729
F.71 Trade credits and advances	353	0	0	0	353	-453
F.79 Other	863	-169	-124	63	1 968	-276
Net financial transactions	693	-7 371	-8 755	9 058	4 696	-4 696

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/b6d0>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-35 833	9 182	-52 609	5 526	-422	2 488
F.1 Monetary gold and SDRs	-18	-18	0	..	..	..
F.2 Currency and deposits	-20 611	9 831	-28 390	-2 023	-3	-25
F.21 Currency	103	0	103	0	0	0
F.22 Transferable deposits	8 269	-373	7 535	936	8	163
F.29 Other deposits	-28 983	10 204	-36 028	-2 959	-12	-189
F.3 Securities other than shares	-24 044	-1 300	-25 089	2 199	17	130
F.33 Securities other than shares, except financial derivatives	-20 819	-1 300	-20 915	1 251	17	129
F.331 Short-term	-1 323	830	-1 677	-419	2	-60
F.332 Long-term	-19 495	-2 130	-19 238	1 669	15	189
F.34 Financial derivatives	-3 225	0	-4 173	948	0	0
F.4 Loans	-583	27	17	-64	-681	118
F.41 Short-term	-2 329	0	-2 058	60	-656	324
F.42 Long-term	1 746	27	2 074	-124	-25	-206
F.5 Shares and other equity	9 302	643	599	5 451	227	2 383
F.51 Shares and other equity, except mutual funds shares	7 320	32	1 892	5 224	163	8
F.511 Quoted shares	921	0	235	668	2	15
F.512 Unquoted shares	2 048	32	-1 314	3 017	0	313
F.513 Other equity	4 349	0	2 971	1 540	161	-323
F.52 Mutual funds shares	1 982	610	-1 292	226	64	2 375
F.6 Insurance technical reserves	38	0	0	0	0	38
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	38	..	..	..	..	38
F.7 Other accounts receivable	82	0	254	-36	19	-155
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	82	..	254	-36	19	-155
Net incurrence of liabilities	-38 150	8 839	-53 400	3 809	-53	2 655
F.2 Currency and deposits	-17 406	8 761	-26 433	270	-4	0
F.21 Currency	708	708	0	0	0	..
F.22 Transferable deposits	36 339	16 520	19 572	252	-5	..
F.29 Other deposits	-54 453	-8 468	-46 004	19	1	..
F.3 Securities other than shares	-28 245	0	-27 739	-415	-20	-71
F.33 Securities other than shares, except financial derivatives	-26 802	0	-26 295	-415	-20	-71
F.331 Short-term	-4 827	..	-4 798	-29	0	0
F.332 Long-term	-21 974	..	-21 497	-386	-20	-71
F.34 Financial derivatives	-1 444	0	-1 444	0	0	0
F.4 Loans	-522	0	0	-438	0	-84
F.41 Short-term	-1 224	..	..	-1 332	..	109
F.42 Long-term	702	..	..	895	..	-193
F.5 Shares and other equity	3 690	0	426	3 503	-28	-212
F.51 Shares and other equity, except mutual funds shares	2 794	..	660	2 374	-28	-212
F.511 Quoted shares	733	..	66	-20	-1	688
F.512 Unquoted shares	-1 167	..	-525	-79	-3	-561
F.513 Other equity	3 228	..	1 119	2 473	-25	-339
F.52 Mutual funds shares	896	..	-234	1 129	0	0
F.6 Insurance technical reserves	3 175	24	0	0	0	3 151
F.61 Net equity of households in technical reserves	2 390	24	..	..	..	2 366
F.611 In life insurance reserves	1 424	0	..	..	..	1 424
F.612 In pension funds	967	24	..	..	..	943
F.62 Prepayments of premiums, reserves for outstanding claims	784	0	..	..	..	784
F.7 Other accounts payable	1 158	54	345	888	0	-129
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	1 158	54	345	888	..	-129
Net financial transactions	2 316	344	791	1 717	-369	-166

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	14 874	5 727	4 689	10 093	-5 139	-6 949
F.1 Monetary gold and SDRs	..	0	0	..	-18	18
F.2 Currency and deposits	3 729	-849	-1 660	4 162	-13 569	-8 904
F.21 Currency	70	0	0	381	555	154
F.22 Transferable deposits	5 260	261	-1 420	8 568	22 358	10 106
F.29 Other deposits	-1 602	-1 111	-241	-4 786	-36 482	-19 164
F.3 Securities other than shares	-417	1 370	1 708	46	-23 046	-7 287
F.33 Securities other than shares, except financial derivatives	-386	1 370	1 708	46	-19 789	-6 040
F.331 Short-term	64	-1	0	-15	-1 275	-2 535
F.332 Long-term	-450	1 370	1 708	61	-18 515	-3 505
F.34 Financial derivatives	-31	0	0	0	-3 256	-1 247
F.4 Loans	3 976	4 449	4 172	5	7 847	1 966
F.41 Short-term	-1 455	291	291	0	-3 493	-1 198
F.42 Long-term	5 431	4 158	3 881	5	11 340	3 164
F.5 Shares and other equity	7 632	514	293	1 597	19 046	6 462
F.51 Shares and other equity, except mutual funds shares	7 521	330	263	554	15 725	6 087
F.511 Quoted shares	2 782	0	-1	125	3 827	1 049
F.512 Unquoted shares	1 913	-729	-700	153	3 386	2 149
F.513 Other equity	2 826	1 059	964	276	8 510	2 889
F.52 Mutual funds shares	111	184	30	1 043	3 321	375
F.6 Insurance technical reserves	275	0	0	2 807	3 119	285
F.61 Net equity of households in technical reserves	0	..	..	2 297	2 297	285
F.611 In life insurance reserves	..	..	..	1 330	1 330	285
F.612 In pension funds	..	..	..	967	967	0
F.62 Prepayments of premiums, reserves for outstanding claims	275	..	..	510	823	0
F.7 Other accounts receivable	-320	244	177	1 476	1 482	511
F.71 Trade credits and advances	-3	0	0	0	-3	353
F.79 Other	-317	244	177	1 476	1 485	158
Net incurrence of liabilities	14 181	13 098	13 444	1 035	-9 835	-2 252
F.2 Currency and deposits	0	0	0	0	-17 406	-5 068
F.21 Currency	..	..	..	..	708	0
F.22 Transferable deposits	..	..	..	..	36 339	-3 875
F.29 Other deposits	..	..	..	..	-54 453	-1 193
F.3 Securities other than shares	5 271	9 306	9 356	0	-13 668	-16 664
F.33 Securities other than shares, except financial derivatives	5 469	8 912	8 962	0	-12 421	-13 409
F.331 Short-term	177	720	720	..	-3 931	121
F.332 Long-term	5 292	8 192	8 242	..	-8 490	-13 530
F.34 Financial derivatives	-198	394	394	0	-1 248	-3 256
F.4 Loans	2 029	3 959	4 212	972	6 438	3 375
F.41 Short-term	-1 631	-471	11	-629	-3 954	-737
F.42 Long-term	3 660	4 429	4 201	1 601	10 392	4 112
F.5 Shares and other equity	5 214	0	0	0	8 904	16 604
F.51 Shares and other equity, except mutual funds shares	5 214	..	..	..	8 008	13 804
F.511 Quoted shares	255	..	..	..	989	3 887
F.512 Unquoted shares	698	..	..	..	-469	6 007
F.513 Other equity	4 261	..	..	..	7 489	3 910
F.52 Mutual funds shares	0	..	..	..	896	2 800
F.6 Insurance technical reserves	0	0	0	0	3 175	229
F.61 Net equity of households in technical reserves	..	..	..	..	2 390	191
F.611 In life insurance reserves	..	..	..	..	1 424	191
F.612 In pension funds	..	..	..	..	967	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	784	38
F.7 Other accounts payable	1 667	-166	-124	63	2 722	-729
F.71 Trade credits and advances	804	0	0	0	804	-453
F.79 Other	863	-166	-124	63	1 919	-276
Net financial transactions	693	-7 371	-8 755	9 058	4 696	-4 696

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0977>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	160 022	126 873	151 544	92 524	18 368	-2 033	65 595	21 280
F.1 Monetary gold and SDRs	-50	-148	-113	57	178	-3	-66	-18
F.2 Currency and deposits	28 188	52 277	35 542	29 494	-12 397	-12 504	23 581	3 768
F.21 Currency	593	673	743	855	984	1 168	1 261	451
F.22 Transferable deposits	9 871	15 369	1 097	11 657	8 863	-474	7 580	12 656
F.29 Other deposits	17 724	36 235	33 702	16 982	-22 244	-13 198	14 740	-9 340
F.3 Securities other than shares	34 117	30 395	25 024	14 424	4 670	4 913	-4 471	-11 998
F.33 Securities other than shares, except financial derivatives	34 078	20 787	15 411	4 588	5 287	6 446	-2 993	-8 742
F.331 Short-term	-1 412	-1 217	3 051	1 470	-2 444	-824	1 064	176
F.332 Long-term	35 490	22 005	12 360	3 117	7 731	7 270	-4 057	-8 918
F.34 Financial derivatives	39	9 608	9 613	9 836	-617	-1 533	-1 478	-3 256
F.4 Loans	20 361	23 995	37 130	35 670	1 722	4 309	22 277	7 854
F.41 Short-term	5 453	5 586	9 437	1 139	-5 578	1 426	4 901	-2 448
F.42 Long-term	14 908	18 409	27 693	34 531	7 299	2 883	17 376	10 302
F.5 Shares and other equity	70 035	12 276	45 249	4 997	18 895	-6 010	18 797	17 474
F.51 Shares and other equity, except mutual funds shares	61 297	6 274	46 522	11 712	16 460	-13 624	21 149	14 086
F.511 Quoted shares	606	-1 583	-2 687	-3 494	1 319	2 558	2 750	3 659
F.512 Unquoted shares	329	52	7 592	4 064	5 278	5 485	8 125	5 313
F.513 Other equity	60 361	7 804	41 618	11 143	9 863	-21 667	10 274	5 113
F.52 Mutual funds shares	8 739	6 002	-1 273	-6 715	2 435	7 614	-2 353	3 388
F.6 Insurance technical reserves	6 144	5 689	4 763	3 559	5 634	3 447	1 974	3 119
F.61 Net equity of households in technical reserves	4 959	4 590	3 552	2 377	4 212	3 916	1 740	2 297
F.611 In life insurance reserves	4 052	3 649	2 936	2 095	3 061	2 997	1 192	1 330
F.612 In pension funds	907	940	615	282	1 151	919	548	967
F.62 Prepayments of premiums, reserves for outstanding claims	1 185	1 099	1 212	1 183	1 422	-468	234	823
F.7 Other accounts receivable	1 228	2 389	3 949	4 323	-333	3 815	3 504	1 082
F.71 Trade credits and advances	489	2 169	1 061	1 011	-145	2 122	2 259	-453
F.79 Other	739	220	2 888	3 312	-188	1 693	1 245	1 535
Net incurrence of liabilities	154 774	118 993	141 178	81 116	9 820	-5 248	61 633	16 584
F.2 Currency and deposits	37 758	35 865	39 966	22 597	-15 237	-2 653	20 808	-69
F.21 Currency	1 515	1 483	1 350	2 423	583	1 030	967	605
F.22 Transferable deposits	15 970	14 887	5 213	17 868	184	14 071	11 028	26 637
F.29 Other deposits	20 274	19 494	33 403	2 305	-16 004	-17 754	8 812	-27 311
F.3 Securities other than shares	24 437	39 296	43 479	39 917	4 322	4 986	10 680	-2 621
F.33 Securities other than shares, except financial derivatives	23 389	30 546	34 589	29 832	4 499	6 741	11 873	-1 374
F.331 Short-term	117	6 851	3 813	9 939	-9 445	167	-464	-2 480
F.332 Long-term	23 272	23 695	30 776	19 894	13 944	6 574	12 337	1 107
F.34 Financial derivatives	1 048	8 750	8 890	10 085	-177	-1 754	-1 193	-1 248
F.4 Loans	16 268	26 109	19 855	17 155	6 609	7 601	9 715	6 445
F.41 Short-term	3 863	8 359	2 254	7 895	-7 983	757	2 274	-2 909
F.42 Long-term	12 405	17 750	17 601	9 261	14 592	6 844	7 440	9 354
F.5 Shares and other equity	67 993	10 526	29 743	-5 654	8 645	-20 808	16 004	7 332
F.51 Shares and other equity, except mutual funds shares	59 401	8 192	32 612	2 940	9 095	-22 650	17 496	6 369
F.511 Quoted shares	-68	7 696	-12 762	-1 473	1 991	701	-260	821
F.512 Unquoted shares	264	939	1 046	162	5 815	-420	-428	1 456
F.513 Other equity	59 205	-442	44 328	4 251	1 289	-22 931	18 185	4 092
F.52 Mutual funds shares	8 592	2 334	-2 869	-8 594	-450	1 842	-1 492	963
F.6 Insurance technical reserves	5 962	5 359	4 180	3 322	5 147	4 161	2 070	3 175
F.61 Net equity of households in technical reserves	4 874	4 520	3 518	2 271	4 185	4 170	1 599	2 390
F.611 In life insurance reserves	3 968	3 580	2 903	1 989	3 034	3 251	1 052	1 424
F.612 In pension funds	907	940	615	282	1 151	919	548	967
F.62 Prepayments of premiums, reserves for outstanding claims	1 088	838	663	1 051	961	-9	470	784
F.7 Other accounts payable	2 355	1 838	3 955	3 779	334	1 464	2 356	2 322
F.71 Trade credits and advances	60	1 473	664	821	574	1 011	870	353
F.79 Other	2 295	365	3 291	2 958	-239	453	1 486	1 968
Net financial transactions	5 248	7 880	10 366	11 408	8 548	3 215	3 963	4 696

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/b6d0>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	64 839	9 467	47 405	16 920	15 319	-12 034	32 815	14 700
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 923	3 594	8 836	630	3 553	-747	1 899	3 729
F.21 Currency	49	250	100	118	70	158	138	70
F.22 Transferable deposits	833	997	2 484	1 957	3 671	1 239	877	5 260
F.29 Other deposits	2 042	2 347	6 252	-1 444	-188	-2 144	883	-1 602
F.3 Securities other than shares	1 115	708	-918	1 431	-1 520	88	224	-683
F.33 Securities other than shares, except financial derivatives	1 115	708	-918	1 431	-1 520	88	329	-652
F.331 Short-term	134	305	-45	-84	-691	-73	87	46
F.332 Long-term	982	404	-873	1 515	-829	161	242	-698
F.34 Financial derivatives	0	0	0	0	0	0	-105	-31
F.4 Loans	1 316	1 651	4 796	4 955	4 629	2 993	10 942	4 076
F.41 Short-term	167	565	2 540	321	1 117	2 031	5 006	-1 455
F.42 Long-term	1 149	1 087	2 256	4 634	3 512	962	5 936	5 531
F.5 Shares and other equity	58 510	1 021	33 060	7 863	8 363	-16 661	17 245	8 074
F.51 Shares and other equity, except mutual funds shares	56 727	1 182	34 833	9 424	8 798	-17 364	17 882	7 963
F.511 Quoted shares	-474	-136	1 776	757	597	107	2 628	2 846
F.512 Unquoted shares	0	-145	2 888	2 908	-273	4 091	5 618	2 081
F.513 Other equity	57 201	1 462	30 168	5 759	8 474	-21 562	9 635	3 036
F.52 Mutual funds shares	1 783	-161	-1 773	-1 561	-435	703	-637	111
F.6 Insurance technical reserves	381	253	232	368	333	-3	171	275
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	381	253	232	368	333	-3	171	275
F.7 Other accounts receivable	593	2 240	1 400	1 673	-38	2 297	2 334	-770
F.71 Trade credits and advances	489	2 209	1 093	1 085	213	2 122	2 259	-453
F.79 Other	104	31	307	588	-251	175	75	-317
Net incurrence of liabilities	69 427	16 319	54 011	20 623	10 618	-15 628	30 338	14 007
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 148	2 407	4 354	3 278	5 666	3 645	7 858	5 005
F.33 Securities other than shares, except financial derivatives	4 148	2 407	4 354	3 278	5 666	3 645	8 063	5 203
F.331 Short-term	-97	97	23	-184	52	353	-417	158
F.332 Long-term	4 243	2 311	4 332	3 462	5 614	3 292	8 480	5 045
F.34 Financial derivatives	2	0	0	0	0	0	-205	-198
F.4 Loans	6 652	7 637	14 441	13 382	1 245	3 806	2 036	2 129
F.41 Short-term	2 237	993	5 530	5 793	-7 282	-1 561	1 229	-1 631
F.42 Long-term	4 415	6 643	8 911	7 588	8 527	5 366	806	3 760
F.5 Shares and other equity	58 497	5 818	33 642	2 412	2 989	-24 506	19 189	5 656
F.51 Shares and other equity, except mutual funds shares	58 497	5 818	33 642	2 412	2 989	-24 506	19 189	5 656
F.511 Quoted shares	362	5 789	2 130	-130	-4	308	-275	320
F.512 Unquoted shares	486	501	608	-2 197	380	-2 317	988	866
F.513 Other equity	57 649	-472	30 904	4 740	2 613	-22 497	18 477	4 470
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	130	457	1 573	1 551	717	1 428	1 254	1 217
F.71 Trade credits and advances	60	1 473	664	821	574	1 011	870	353
F.79 Other	70	-1 015	909	730	143	417	384	863
Net financial transactions	-4 588	-6 852	-6 606	-3 702	4 701	3 594	2 478	693

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/b6d0>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	74 272	97 059	80 859	45 472	-10 862	-4 249	18 674	-6 892
F.1 Monetary gold and SDRs	-50	-148	-113	57	178	-3	-66	-18
F.2 Currency and deposits	19 012	40 437	13 309	7 478	-16 560	-14 065	13 029	-3 274
F.21 Currency	-129	-54	0	0	0	0	0	0
F.22 Transferable deposits	6 443	11 300	-4 899	819	-1 965	-4 281	2 150	-1 433
F.29 Other deposits	12 698	29 192	18 209	6 659	-14 595	-9 784	10 878	-1 841
F.3 Securities other than shares	30 332	28 212	20 638	7 095	6 199	3 945	-6 357	-11 046
F.33 Securities other than shares, except financial derivatives	30 293	18 605	11 025	-2 741	6 817	5 477	-4 984	-7 821
F.331 Short-term	-1 501	-1 890	2 046	-337	-265	-469	1 142	145
F.332 Long-term	31 795	20 495	8 980	-2 404	7 082	5 947	-6 126	-7 967
F.34 Financial derivatives	39	9 608	9 613	9 836	-617	-1 533	-1 373	-3 225
F.4 Loans	18 771	22 177	33 889	29 779	-3 355	742	9 483	-15
F.41 Short-term	5 265	5 157	7 238	904	-6 801	-615	-151	-1 093
F.42 Long-term	13 506	17 021	26 651	28 874	3 446	1 357	9 634	1 078
F.5 Shares and other equity	6 105	6 904	11 824	-66	2 986	5 257	3 052	7 288
F.51 Shares and other equity, except mutual funds shares	3 051	2 874	10 527	273	1 502	1 771	3 059	5 238
F.511 Quoted shares	731	-2 958	-4 393	-5 007	163	724	-212	688
F.512 Unquoted shares	0	-235	4 742	1 045	267	1 893	3 139	3 807
F.513 Other equity	2 320	6 068	10 178	4 236	1 073	-846	132	743
F.52 Mutual funds shares	3 055	4 030	1 297	-340	1 484	3 486	-7	2 050
F.6 Insurance technical reserves	97	261	549	132	461	-460	-236	38
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	97	261	549	132	461	-460	-236	38
F.7 Other accounts receivable	5	-785	763	999	-772	335	-231	135
F.71 Trade credits and advances	2	0	0	0	0	0	0	0
F.79 Other	3	-785	763	999	-772	335	-231	135
Net incurrence of liabilities	71 334	90 774	76 145	42 211	-12 302	-6 588	16 403	-9 209
F.2 Currency and deposits	37 758	35 865	39 966	22 597	-15 237	-2 653	20 808	-69
F.21 Currency	1 515	1 483	1 350	2 423	583	1 030	967	605
F.22 Transferable deposits	15 970	14 887	5 213	17 868	184	14 071	11 028	26 637
F.29 Other deposits	20 274	19 494	33 403	2 305	-16 004	-17 754	8 812	-27 311
F.3 Securities other than shares	15 795	31 227	33 787	20 474	-8 306	-10 054	-4 351	-15 248
F.33 Securities other than shares, except financial derivatives	15 795	22 841	24 588	12 326	-8 993	-8 184	-3 764	-13 804
F.331 Short-term	1 158	5 964	2 276	2 018	-8 681	354	4 501	-3 358
F.332 Long-term	14 637	16 877	22 312	10 308	-312	-8 539	-8 265	-10 446
F.34 Financial derivatives	0	8 386	9 199	8 148	687	-1 869	-587	-1 444
F.4 Loans	-29	12 580	295	2 289	59	-1 303	80	46
F.41 Short-term	-15	7 528	-3 345	3 914	-571	1 383	859	13
F.42 Long-term	-14	5 053	3 640	-1 625	630	-2 686	-780	34
F.5 Shares and other equity	9 496	4 708	-3 900	-8 066	5 656	3 698	-3 185	1 676
F.51 Shares and other equity, except mutual funds shares	905	2 374	-1 030	528	6 106	1 857	-1 693	713
F.511 Quoted shares	-429	1 907	-14 891	-1 342	1 995	393	15	501
F.512 Unquoted shares	-222	438	438	2 360	5 435	1 897	-1 416	590
F.513 Other equity	1 556	30	13 423	-489	-1 324	-434	-292	-378
F.52 Mutual funds shares	8 592	2 334	-2 869	-8 594	-450	1 842	-1 492	963
F.6 Insurance technical reserves	5 962	5 359	4 180	3 322	5 147	4 161	2 070	3 175
F.61 Net equity of households in technical reserves	4 874	4 520	3 518	2 271	4 185	4 170	1 599	2 390
F.611 In life insurance reserves	3 968	3 580	2 903	1 989	3 034	3 251	1 052	1 424
F.612 In pension funds	907	940	615	282	1 151	919	548	967
F.62 Prepayments of premiums, reserves for outstanding claims	1 088	838	663	1 051	961	-9	470	784
F.7 Other accounts payable	2 352	1 036	1 816	1 596	380	-437	982	1 211
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 352	1 036	1 816	1 596	380	-437	982	1 211
Net financial transactions	2 937	6 285	4 714	3 261	1 439	2 338	2 271	2 316

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/b6d0>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 618	-221	2 252	11 679	-1 772	1 624	4 931	3 380
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	719	-328	1 361	9 158	-8 334	-360	2 880	-849
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-839	102	2 046	7 662	-6 485	-1 446	2 132	261
F.29 Other deposits	1 558	-431	-685	1 497	-1 849	1 086	749	-1 111
F.3 Securities other than shares	1 149	-8	1 496	498	228	16	156	-314
F.33 Securities other than shares, except financial derivatives	1 149	-8	1 496	498	228	16	156	-314
F.331 Short-term	-13	-29	593	22	-21	7	-10	-1
F.332 Long-term	1 162	20	903	476	248	9	166	-314
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	274	218	-1 691	1 104	432	589	1 969	3 788
F.41 Short-term	21	-90	-467	70	93	-11	166	100
F.42 Long-term	253	308	-1 224	1 034	339	601	1 803	3 689
F.5 Shares and other equity	-1 017	-87	405	532	5 580	914	-400	514
F.51 Shares and other equity, except mutual funds shares	-1 157	-142	862	676	5 141	453	-441	330
F.511 Quoted shares	-1 320	15	-11	-23	-102	497	-4	0
F.512 Unquoted shares	329	85	27	246	5 051	-459	-596	-729
F.513 Other equity	-166	-242	846	452	192	416	159	1 059
F.52 Mutual funds shares	140	55	-456	-144	439	460	41	184
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	493	-15	680	387	321	465	327	241
F.71 Trade credits and advances	-3	-40	-32	-74	-358	0	0	0
F.79 Other	496	25	712	461	679	465	327	241
Net incurrence of liabilities	6 119	4 432	5 378	14 970	10 767	15 425	12 188	10 751
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 494	5 662	5 338	16 166	6 962	11 395	7 173	7 621
F.33 Securities other than shares, except financial derivatives	3 448	5 298	5 647	14 229	7 825	11 280	7 573	7 228
F.331 Short-term	-944	791	1 514	8 104	-817	-540	-4 549	720
F.332 Long-term	4 392	4 507	4 133	6 125	8 642	11 821	12 122	6 507
F.34 Financial derivatives	1 046	364	-309	1 937	-863	115	-400	394
F.4 Loans	1 695	-1 345	-287	-1 537	4 241	3 788	4 799	3 298
F.41 Short-term	-367	-391	574	-1 571	257	402	1 731	-662
F.42 Long-term	2 063	-955	-861	34	3 984	3 386	3 068	3 960
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-70	115	327	342	-436	241	216	-169
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-70	115	327	342	-436	241	216	-169
Net financial transactions	-4 501	-4 653	-3 126	-3 292	-12 539	-13 801	-7 256	-7 371

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/b6d0>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 690	-293	1 380	11 995	56	585	2 467	3 027
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	293	-965	441	8 520	-7 920	-521	2 373	-1 660
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-448	183	633	7 822	-6 983	-805	2 373	-1 420
F.29 Other deposits	741	-1 149	-192	698	-937	284	0	-241
F.3 Securities other than shares	219	-20	546	-5	-48	-219	-43	33
F.33 Securities other than shares, except financial derivatives	219	-20	546	-5	-48	-219	-43	33
F.331 Short-term	-13	-29	594	21	-21	6	-11	0
F.332 Long-term	232	8	-48	-26	-27	-226	-32	33
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 052	86	-1 111	2 137	1 848	272	528	4 185
F.41 Short-term	1 645	506	-650	518	1 284	-63	-1 748	304
F.42 Long-term	-593	-420	-462	1 620	564	335	2 276	3 881
F.5 Shares and other equity	-159	167	192	1 102	5 228	637	-544	293
F.51 Shares and other equity, except mutual funds shares	-299	212	193	1 068	5 003	570	-602	263
F.511 Quoted shares	-12	-77	-1	-5	-1	506	0	-1
F.512 Unquoted shares	-120	-33	-62	901	5 040	48	-595	-700
F.513 Other equity	-166	322	256	172	-36	15	-7	964
F.52 Mutual funds shares	140	-45	-1	34	225	67	57	30
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	284	440	1 312	240	948	418	153	177
F.71 Trade credits and advances	-3	-40	-32	-74	-358	0	0	0
F.79 Other	287	480	1 344	314	1 306	418	153	177
Net incurrence of liabilities	6 222	4 266	4 948	15 907	9 351	11 061	9 958	11 782
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 047	5 649	5 399	16 175	6 989	9 931	7 308	7 681
F.33 Securities other than shares, except financial derivatives	3 001	5 285	5 708	14 238	7 852	9 816	7 709	7 287
F.331 Short-term	-944	791	1 514	8 104	-817	-540	-4 549	720
F.332 Long-term	3 945	4 494	4 194	6 134	8 669	10 357	12 258	6 567
F.34 Financial derivatives	1 046	364	-309	1 937	-863	115	-400	394
F.4 Loans	2 245	-1 780	-369	-805	2 253	1 208	2 151	4 225
F.41 Short-term	195	-492	644	-1 479	-29	310	118	24
F.42 Long-term	2 050	-1 288	-1 012	673	2 281	898	2 033	4 201
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-70	397	-83	538	110	-79	498	-124
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-70	397	-83	538	110	-79	498	-124
Net financial transactions	-4 532	-4 559	-3 567	-3 912	-9 296	-10 475	-7 491	-8 755

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/b6d0>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	19 293	20 568	21 028	18 453	15 684	12 626	9 175	10 093
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 534	8 575	12 036	12 228	8 943	2 668	5 773	4 162
F.21 Currency	673	478	643	737	913	1 009	1 123	381
F.22 Transferable deposits	3 434	2 971	1 467	1 220	13 642	4 015	2 421	8 568
F.29 Other deposits	1 426	5 127	9 926	10 271	-5 612	-2 356	2 229	-4 786
F.3 Securities other than shares	1 520	1 483	3 808	5 400	-237	865	1 506	46
F.33 Securities other than shares, except financial derivatives	1 520	1 483	3 808	5 400	-237	865	1 506	46
F.331 Short-term	-32	397	457	1 869	-1 467	-288	-155	-15
F.332 Long-term	1 552	1 085	3 351	3 531	1 230	1 153	1 661	61
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	-52	136	-168	15	-15	-117	5
F.41 Short-term	0	-46	125	-157	13	22	-120	0
F.42 Long-term	0	-6	10	-11	2	-37	2	5
F.5 Shares and other equity	6 437	4 438	-41	-3 331	1 965	4 480	-1 100	1 597
F.51 Shares and other equity, except mutual funds shares	2 677	2 359	300	1 340	1 018	1 515	650	554
F.511 Quoted shares	1 670	1 497	-60	780	661	1 230	339	125
F.512 Unquoted shares	0	346	-65	-135	233	-39	-36	153
F.513 Other equity	1 007	516	425	695	124	324	348	276
F.52 Mutual funds shares	3 761	2 078	-341	-4 670	948	2 965	-1 750	1 043
F.6 Insurance technical reserves	5 666	5 175	3 982	3 059	4 840	3 910	2 039	2 807
F.61 Net equity of households in technical reserves	4 959	4 590	3 552	2 377	4 212	3 916	1 740	2 297
F.611 In life insurance reserves	4 052	3 649	2 936	2 095	3 061	2 997	1 192	1 330
F.612 In pension funds	907	940	615	282	1 151	919	548	967
F.62 Prepayments of premiums, reserves for outstanding claims	707	585	431	683	628	-5	299	510
F.7 Other accounts receivable	137	949	1 106	1 264	156	717	1 074	1 476
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	136	949	1 106	1 264	156	717	1 074	1 476
Net incurrence of liabilities	7 894	7 467	5 645	3 311	737	1 543	2 704	1 035
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	7 950	7 238	5 406	3 021	1 063	1 310	2 801	972
F.41 Short-term	2 008	229	-505	-242	-388	533	-1 545	-629
F.42 Long-term	5 942	7 009	5 911	3 263	1 450	777	4 346	1 601
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-56	230	239	290	-325	232	-96	63
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-56	230	239	290	-325	232	-96	63
Net financial transactions	11 400	13 100	15 383	15 142	14 947	11 084	6 471	9 058

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/0977>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	119 038	88 439	103 552	40 219	-22 628	-26 654	38 413	-6 949
F.1 Monetary gold and SDRs	50	148	113	-57	-178	3	66	18
F.2 Currency and deposits	27 308	24 618	18 884	8 002	-24 945	-5 399	13 351	-8 904
F.21 Currency	0	447	607	1 569	-400	-137	-293	154
F.22 Transferable deposits	11 242	11 269	292	14 393	-16 989	9 125	8 791	10 106
F.29 Other deposits	16 066	12 901	17 984	-7 959	-7 556	-14 387	4 853	-19 164
F.3 Securities other than shares	19 590	38 671	42 386	31 861	-4 136	-1 975	6 789	-7 287
F.33 Securities other than shares, except financial derivatives	18 544	29 920	33 496	21 777	-3 959	-220	7 981	-6 040
F.331 Short-term	1 035	6 540	3 313	7 832	-7 777	526	-284	-2 535
F.332 Long-term	17 509	23 380	30 183	13 944	3 818	-746	8 265	-3 505
F.34 Financial derivatives	1 046	8 750	8 890	10 085	-177	-1 754	-1 192	-1 247
F.4 Loans	6 711	15 598	10 111	2 626	4 336	2 350	-830	1 966
F.41 Short-term	1 407	7 648	2 996	4 451	-3 589	1 254	1 280	-1 198
F.42 Long-term	5 304	7 950	7 115	-1 825	7 925	1 097	-2 109	3 164
F.5 Shares and other equity	63 380	7 290	30 119	-3 641	1 714	-21 708	17 814	6 462
F.51 Shares and other equity, except mutual funds shares	59 414	5 931	29 325	-1 162	2 583	-21 511	17 429	6 087
F.511 Quoted shares	53	6 193	-12 870	-1 890	1 798	302	-433	1 049
F.512 Unquoted shares	0	228	423	-275	645	821	206	2 149
F.513 Other equity	59 361	-490	41 772	1 003	141	-22 634	17 656	2 889
F.52 Mutual funds shares	3 966	1 359	794	-2 479	-869	-197	386	375
F.6 Insurance technical reserves	177	196	227	130	254	444	256	285
F.61 Net equity of households in technical reserves	177	196	227	130	254	444	256	285
F.611 In life insurance reserves	177	196	227	130	254	444	256	285
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	1 821	1 918	1 711	1 297	328	-369	968	511
F.71 Trade credits and advances	60	1 473	664	821	574	1 011	870	353
F.79 Other	1 761	446	1 047	475	-246	-1 380	97	158
Net incurrence of liabilities	124 286	96 319	113 917	51 627	-14 080	-23 439	42 376	-2 252
F.2 Currency and deposits	17 738	41 031	14 459	14 900	-22 106	-15 250	16 123	-5 068
F.21 Currency	-922	-363	0	0	0	0	0	0
F.22 Transferable deposits	5 144	11 751	-3 824	8 182	-8 309	-5 420	5 343	-3 875
F.29 Other deposits	13 516	29 642	18 283	6 718	-13 796	-9 831	10 780	-1 193
F.3 Securities other than shares	29 270	29 769	23 931	6 368	-3 788	-2 048	-8 362	-16 664
F.33 Securities other than shares, except financial derivatives	29 233	20 162	14 318	-3 468	-3 171	-515	-6 884	-13 409
F.331 Short-term	-494	-1 528	2 551	-636	-776	-465	1 245	121
F.332 Long-term	29 728	21 690	11 767	-2 832	-2 395	-50	-8 129	-13 530
F.34 Financial derivatives	37	9 608	9 613	9 836	-617	-1 533	-1 478	-3 256
F.4 Loans	10 803	13 484	27 386	21 140	-551	-942	11 732	3 375
F.41 Short-term	2 997	4 874	10 179	-2 305	-1 183	1 923	3 906	-737
F.42 Long-term	7 807	8 610	17 207	23 446	632	-2 864	7 826	4 112
F.5 Shares and other equity	65 422	9 040	45 625	7 010	11 963	-6 911	20 607	16 604
F.51 Shares and other equity, except mutual funds shares	61 309	4 013	43 235	7 610	9 948	-12 486	21 082	13 804
F.511 Quoted shares	727	-3 085	-2 795	-3 911	1 126	2 158	2 577	3 887
F.512 Unquoted shares	65	-658	6 968	3 626	108	6 726	8 759	6 007
F.513 Other equity	60 517	7 756	39 062	7 895	8 714	-21 370	9 745	3 910
F.52 Mutual funds shares	4 113	5 027	2 390	-600	2 015	5 575	-475	2 800
F.6 Insurance technical reserves	359	526	810	367	741	-270	160	229
F.61 Net equity of households in technical reserves	262	265	261	236	280	190	396	191
F.611 In life insurance reserves	262	265	261	236	280	190	396	191
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	97	261	549	132	461	-460	-236	38
F.7 Other accounts payable	694	2 469	1 705	1 841	-340	1 982	2 116	-729
F.71 Trade credits and advances	489	2 169	1 061	1 011	-145	2 122	2 259	-453
F.79 Other	205	300	645	830	-195	-140	-144	-276
Net financial transactions	-5 248	-7 880	-10 366	-11 408	-8 548	-3 215	-3 963	-4 696

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/b6d0>

BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-57 993	-17 049	-59 579	-2 503	-150	6 502
F.1 Monetary gold and SDRs	237	237	0	..	..	..
F.2 Currency and deposits	-43 124	-17 819	-41 756	3 208	-210	-1 789
F.21 Currency	-5	0	111	0	0	0
F.22 Transferable deposits	-1 371	-115	-4 791	1 885	-42	-177
F.29 Other deposits	-41 748	-17 704	-37 076	1 323	-169	-1 612
F.3 Securities other than shares	-27 151	60	-24 070	-5 760	0	5 375
F.33 Securities other than shares, except financial derivatives	-26 582	60	-24 158	-5 030	0	5 302
F.331 Short-term	-17 252	701	-19 456	-648	..	173
F.332 Long-term	-9 330	-641	-4 702	-4 382	..	5 129
F.34 Financial derivatives	-569	0	88	-730	0	73
F.4 Loans	7 988	0	2 182	936	0	4 438
F.41 Short-term	-5 176	..	-7 522	-814	..	1 141
F.42 Long-term	13 165	..	9 704	1 750	..	3 296
F.5 Shares and other equity	-142	40	-420	788	-64	-889
F.51 Shares and other equity, except mutual funds shares	632	40	-446	207	-64	439
F.511 Quoted shares	2 931	0	343	3 491	0	-1 047
F.512 Unquoted shares	-2 287	40	-788	-3 283	-64	1 497
F.513 Other equity	-12	0	-1	0	0	-11
F.52 Mutual funds shares	-774	0	26	581	0	-1 329
F.6 Insurance technical reserves	500	0	0	0	0	500
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	500	..	..	..	..	500
F.7 Other accounts receivable	3 698	433	4 485	-1 675	124	-1 133
F.71 Trade credits and advances	-764	0	0	-939	175	0
F.79 Other	4 463	433	4 485	-736	-51	-1 133
Net incurrence of liabilities	-56 851	-18 722	-57 453	-1 712	-205	6 455
F.2 Currency and deposits	-68 368	-18 418	-65 192	0	0	0
F.21 Currency	648	764	0	..	..	..
F.22 Transferable deposits	-10 771	-18 024	5 384	..	..	..
F.29 Other deposits	-58 245	-1 158	-70 576	..	..	..
F.3 Securities other than shares	940	0	4 590	-986	0	91
F.33 Securities other than shares, except financial derivatives	1 086	0	4 699	-949	0	91
F.331 Short-term	11 829	..	11 939	-2 089	..	0
F.332 Long-term	-10 743	..	-7 240	1 139	..	91
F.34 Financial derivatives	-146	0	-109	-37	0	0
F.4 Loans	-771	0	-2 011	2 328	6	-1 526
F.41 Short-term	1 449	..	0	739	0	-1 309
F.42 Long-term	-2 220	..	-2 011	1 589	6	-217
F.5 Shares and other equity	-4 150	4	-3 147	-1 626	-198	415
F.51 Shares and other equity, except mutual funds shares	1 302	4	235	391	-198	415
F.511 Quoted shares	3 472	0	0	3 328	0	0
F.512 Unquoted shares	1 851	0	235	1 088	-198	415
F.513 Other equity	-4 021	4	0	-4 025	0	0
F.52 Mutual funds shares	-5 452	0	-3 382	-2 018	0	0
F.6 Insurance technical reserves	7 476	0	0	0	0	7 476
F.61 Net equity of households in technical reserves	7 044	..	..	..	..	7 044
F.611 In life insurance reserves	6 808	..	..	..	..	6 808
F.612 In pension funds	236	..	..	..	..	236
F.62 Prepayments of premiums, reserves for outstanding claims	432	..	..	..	..	432
F.7 Other accounts payable	8 022	-307	8 307	-1 428	-13	-1
F.71 Trade credits and advances	59	0	0	-31	0	91
F.79 Other	7 963	-307	8 307	-1 397	-13	-92
Net financial transactions	-1 142	1 673	-2 126	-791	55	47

BELGIUM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	30 009	1 114	-581	22 981	-43 687	-46 188
F.1 Monetary gold and SDRs	..	0	0	..	237	-237
F.2 Currency and deposits	-5 872	-751	-1 313	18 972	-51 342	-88 964
F.21 Currency	57	0	0	643	-5	-81
F.22 Transferable deposits	-13 717	432	-103	5 253	-1 371	-2 738
F.29 Other deposits	7 788	-1 183	-1 210	13 077	-49 966	-86 145
F.3 Securities other than shares	622	111	-470	-9 702	-44 471	13 732
F.33 Securities other than shares, except financial derivatives	606	220	-361	-9 702	-43 930	9 943
F.331 Short-term	-142	20	-443	-27	-17 277	3 976
F.332 Long-term	749	200	82	-9 676	-26 653	5 966
F.34 Financial derivatives	15	-109	-109	0	-541	3 789
F.4 Loans	11 432	4 713	4 289	143	14 502	19 486
F.41 Short-term	6 956	0	-257	192	6 556	14 255
F.42 Long-term	4 477	4 713	4 547	-49	7 947	5 232
F.5 Shares and other equity	17 141	-3 018	-2 922	3 099	21 803	750
F.51 Shares and other equity, except mutual funds shares	17 080	-2 903	-2 922	3 616	17 573	626
F.511 Quoted shares	6 509	2	0	1 869	10 674	2 017
F.512 Unquoted shares	6 337	1 086	1 069	1 382	2 637	-24 552
F.513 Other equity	4 234	-3 991	-3 991	365	4 262	23 161
F.52 Mutual funds shares	61	-115	0	-518	4 230	124
F.6 Insurance technical reserves	49	0	0	10 347	3 515	204
F.61 Net equity of households in technical reserves	0	..	..	10 001	3 014	167
F.611 In life insurance reserves	..	..	..	9 656	3 014	167
F.612 In pension funds	..	..	..	345	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	..	346	500	37
F.7 Other accounts receivable	6 637	60	-165	123	12 069	8 841
F.71 Trade credits and advances	1 995	0	0	193	1 960	0
F.79 Other	4 643	60	-165	-71	10 109	8 841
Net incurrence of liabilities	24 521	17 339	13 219	8 837	-45 951	-43 924
F.2 Currency and deposits	0	-29	-29	0	-88 964	-51 342
F.21 Currency	..	-29	-29	..	-81	-5
F.22 Transferable deposits	..	0	0	..	-2 738	-1 371
F.29 Other deposits	..	0	0	..	-86 145	-49 966
F.3 Securities other than shares	8 542	12 601	11 168	0	13 732	-44 471
F.33 Securities other than shares, except financial derivatives	4 728	12 601	11 168	0	9 943	-43 930
F.331 Short-term	-2 392	-5 584	-6 753	..	3 976	-17 277
F.332 Long-term	7 120	18 185	17 921	..	5 966	-26 653
F.34 Financial derivatives	3 814	0	0	0	3 789	-541
F.4 Loans	17 450	3 935	1 949	8 644	19 486	14 502
F.41 Short-term	10 501	-2 763	-3 127	483	14 255	6 556
F.42 Long-term	6 949	6 698	5 076	8 162	5 232	7 947
F.5 Shares and other equity	176	0	0	0	750	21 803
F.51 Shares and other equity, except mutual funds shares	176	..	..	..	626	17 573
F.511 Quoted shares	-819	..	..	..	2 017	10 674
F.512 Unquoted shares	-22 522	..	..	..	-24 552	2 637
F.513 Other equity	23 517	..	..	..	23 161	4 262
F.52 Mutual funds shares	0	..	..	..	124	4 230
F.6 Insurance technical reserves	66	43	0	0	204	3 515
F.61 Net equity of households in technical reserves	66	43	..	..	167	3 014
F.611 In life insurance reserves	0	0	..	..	167	3 014
F.612 In pension funds	66	43	..	..	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	37	500
F.7 Other accounts payable	-1 713	789	131	193	8 841	12 069
F.71 Trade credits and advances	-942	168	0	178	0	1 960
F.79 Other	-771	621	131	15	8 841	10 109
Net financial transactions	5 488	-16 226	-13 799	14 144	2 264	-2 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

BELGIUM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-124 936	-17 049	-112 061	-1 965	-150	6 289
F.1 Monetary gold and SDRs	237	237	0	..	..	..
F.2 Currency and deposits	-61 316	-17 819	-44 706	3 208	-210	-1 789
F.21 Currency	111	0	111	0	0	0
F.22 Transferable deposits	-2 484	-115	-4 035	1 885	-42	-177
F.29 Other deposits	-58 943	-17 704	-40 782	1 323	-169	-1 612
F.3 Securities other than shares	-24 211	60	-23 885	-5 760	0	5 375
F.33 Securities other than shares, except financial derivatives	-23 993	60	-24 325	-5 030	0	5 302
F.331 Short-term	-19 294	701	-19 519	-648	..	173
F.332 Long-term	-4 700	-641	-4 806	-4 382	..	5 129
F.34 Financial derivatives	-217	0	440	-730	0	73
F.4 Loans	7 122	0	2 182	587	0	4 353
F.41 Short-term	-7 156	..	-7 522	-814	..	1 180
F.42 Long-term	14 278	..	9 704	1 400	..	3 174
F.5 Shares and other equity	-297	40	-710	1 676	-64	-1 240
F.51 Shares and other equity, except mutual funds shares	-68	40	-733	600	-64	89
F.511 Quoted shares	3 189	0	343	3 893	0	-1 047
F.512 Unquoted shares	-3 245	40	-1 076	-3 293	-64	1 147
F.513 Other equity	-12	0	-1	0	0	-11
F.52 Mutual funds shares	-229	0	23	1 076	0	-1 329
F.6 Insurance technical reserves	545	0	0	0	0	545
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	545	..	..	..	..	545
F.7 Other accounts receivable	-47 016	433	-44 941	-1 675	124	-956
F.71 Trade credits and advances	-764	0	0	-939	175	0
F.79 Other	-46 251	433	-44 941	-736	-51	-956
Net incurrence of liabilities	-123 794	-18 722	-109 934	-1 174	-205	6 242
F.2 Currency and deposits	-86 561	-18 418	-68 142	0	0	0
F.21 Currency	764	764	0	..	..	..
F.22 Transferable deposits	-11 884	-18 024	6 140	..	..	..
F.29 Other deposits	-75 441	-1 158	-74 283	..	..	..
F.3 Securities other than shares	3 880	0	4 775	-986	0	91
F.33 Securities other than shares, except financial derivatives	3 674	0	4 532	-949	0	91
F.331 Short-term	9 788	..	11 876	-2 089	..	0
F.332 Long-term	-6 113	..	-7 344	1 139	..	91
F.34 Financial derivatives	206	0	242	-37	0	0
F.4 Loans	-1 637	0	-2 011	1 979	6	-1 610
F.41 Short-term	-531	..	0	739	0	-1 271
F.42 Long-term	-1 106	..	-2 011	1 239	6	-340
F.5 Shares and other equity	-4 305	4	-3 437	-739	-198	65
F.51 Shares and other equity, except mutual funds shares	603	4	-52	784	-198	65
F.511 Quoted shares	3 731	0	0	3 731	0	0
F.512 Unquoted shares	893	0	-52	1 078	-198	65
F.513 Other equity	-4 021	4	0	-4 025	0	0
F.52 Mutual funds shares	-4 907	0	-3 385	-1 523	0	0
F.6 Insurance technical reserves	7 521	0	0	0	0	7 521
F.61 Net equity of households in technical reserves	7 044	..	..	..	..	7 044
F.611 In life insurance reserves	6 808	..	..	..	..	6 808
F.612 In pension funds	236	..	..	..	..	236
F.62 Prepayments of premiums, reserves for outstanding claims	477	..	..	..	..	477
F.7 Other accounts payable	-42 692	-307	-41 119	-1 428	-13	176
F.71 Trade credits and advances	59	0	0	-31	0	91
F.79 Other	-42 751	-307	-41 119	-1 397	-13	85
Net financial transactions	-1 142	1 673	-2 126	-791	55	47

BELGIUM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	-4 558	-4 592	-5 412	22 981	-111 105	-46 188
F.1 Monetary gold and SDRs	..	0	0	..	237	-237
F.2 Currency and deposits	-5 872	-751	-1 313	18 972	-48 967	-88 964
F.21 Currency	57	0	0	643	811	-81
F.22 Transferable deposits	-13 717	432	-103	5 253	-10 517	-2 738
F.29 Other deposits	7 788	-1 183	-1 210	13 077	-39 262	-86 145
F.3 Securities other than shares	1 562	-6 029	-6 175	-9 702	-38 380	13 732
F.33 Securities other than shares, except financial derivatives	1 547	-5 920	-6 067	-9 702	-38 069	9 943
F.331 Short-term	-143	-4 558	-4 427	-27	-24 021	3 976
F.332 Long-term	1 690	-1 362	-1 640	-9 676	-14 048	5 966
F.34 Financial derivatives	15	-109	-109	0	-311	3 789
F.4 Loans	13 352	5 364	5 153	143	25 980	19 486
F.41 Short-term	-38 113	-72	-179	192	-45 150	14 255
F.42 Long-term	51 466	5 436	5 332	-49	71 131	5 232
F.5 Shares and other equity	-20 286	-3 018	-2 922	3 099	-20 503	750
F.51 Shares and other equity, except mutual funds shares	-20 347	-2 903	-2 922	3 616	-19 702	626
F.511 Quoted shares	7 152	2	0	1 869	12 212	2 017
F.512 Unquoted shares	5 954	1 086	1 069	1 382	5 177	-24 552
F.513 Other equity	-33 453	-3 991	-3 991	365	-37 090	23 161
F.52 Mutual funds shares	61	-115	0	-518	-802	124
F.6 Insurance technical reserves	49	0	0	10 347	10 941	204
F.61 Net equity of households in technical reserves	0	..	..	10 001	10 001	167
F.611 In life insurance reserves	..	..	..	9 656	9 656	167
F.612 In pension funds	..	..	..	345	345	0
F.62 Prepayments of premiums, reserves for outstanding claims	49	..	..	346	940	37
F.7 Other accounts receivable	6 637	-157	-154	123	-40 413	8 841
F.71 Trade credits and advances	1 995	0	0	193	1 424	0
F.79 Other	4 643	-157	-154	-71	-41 836	8 841
Net incurrence of liabilities	-10 046	11 634	8 388	8 837	-113 369	-43 924
F.2 Currency and deposits	0	-29	-29	0	-86 590	-51 342
F.21 Currency	..	-29	-29	..	735	-5
F.22 Transferable deposits	..	0	0	..	-11 884	-1 371
F.29 Other deposits	..	0	0	..	-75 441	-49 966
F.3 Securities other than shares	9 482	6 461	5 462	0	19 823	-44 471
F.33 Securities other than shares, except financial derivatives	5 668	6 461	5 462	0	15 804	-43 930
F.331 Short-term	-2 393	-10 162	-10 737	..	-2 767	-17 277
F.332 Long-term	8 061	16 623	16 200	..	18 571	-26 653
F.34 Financial derivatives	3 814	0	0	0	4 019	-541
F.4 Loans	19 370	4 587	2 813	8 644	30 964	14 502
F.41 Short-term	-34 568	-2 835	-3 049	483	-37 452	6 556
F.42 Long-term	53 938	7 422	5 862	8 162	68 416	7 947
F.5 Shares and other equity	-37 251	0	0	0	-41 556	21 803
F.51 Shares and other equity, except mutual funds shares	-37 251	..	..	..	-36 649	17 573
F.511 Quoted shares	-175	..	..	..	3 555	10 674
F.512 Unquoted shares	-22 906	..	..	..	-22 013	2 637
F.513 Other equity	-14 170	..	..	..	-18 191	4 262
F.52 Mutual funds shares	0	..	..	..	-4 907	4 230
F.6 Insurance technical reserves	66	43	0	0	7 630	3 515
F.61 Net equity of households in technical reserves	66	43	..	..	7 153	3 014
F.611 In life insurance reserves	0	0	..	..	6 808	3 014
F.612 In pension funds	66	43	..	..	345	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	477	500
F.7 Other accounts payable	-1 713	572	142	193	-43 640	12 069
F.71 Trade credits and advances	-942	168	0	178	-537	1 960
F.79 Other	-771	404	142	15	-43 104	10 109
Net financial transactions	5 488	-16 226	-13 799	14 144	2 264	-2 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/950c>

BELGIUM

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	158 576	129 957	243 983	99 365	-63 265	46 201	85 409	-43 687
F.1 Monetary gold and SDRs	-1 039	-459	-143	392	338	853	971	237
F.2 Currency and deposits	17 465	64 240	123 774	-83 423	-39 396	-22 941	-4 404	-51 342
F.21 Currency	-591	-3	3	-5	-1	0	3	-5
F.22 Transferable deposits	1 987	2 013	15 067	14 883	-13 806	-3 152	4 308	-1 371
F.29 Other deposits	16 069	62 230	108 704	-98 301	-25 589	-19 789	-8 715	-49 966
F.3 Securities other than shares	20 876	14 512	45 992	20 107	2 426	-6 571	-6 201	-44 471
F.33 Securities other than shares, except financial derivatives	21 410	12 937	45 385	22 089	3 077	-6 251	-6 003	-43 930
F.331 Short-term	692	-2 098	4 582	2 506	-5 195	742	17 382	-17 277
F.332 Long-term	20 718	15 035	40 802	19 583	8 272	-6 993	-23 385	-26 653
F.34 Financial derivatives	-534	1 575	608	-1 982	-651	-320	-199	-541
F.4 Loans	59 926	24 426	7 046	135 306	-20 370	-5 737	17 459	14 502
F.41 Short-term	31 977	976	8 517	84 405	-16 416	-5 385	1 114	6 556
F.42 Long-term	27 949	23 450	-1 471	50 902	-3 954	-352	16 345	7 947
F.5 Shares and other equity	46 306	27 134	38 209	6 741	16 159	1 195	24 503	21 803
F.51 Shares and other equity, except mutual funds shares	25 472	18 057	31 774	23 080	20 914	6 140	22 274	17 573
F.511 Quoted shares	13 516	8 989	4 302	7 786	6 679	-304	2 011	10 674
F.512 Unquoted shares	8 149	5 270	20 278	14 058	10 920	2 207	15 966	2 637
F.513 Other equity	3 808	3 798	7 194	1 236	3 315	4 238	4 296	4 262
F.52 Mutual funds shares	20 833	9 077	6 435	-16 339	-4 756	-4 945	2 229	4 230
F.6 Insurance technical reserves	2 974	119	522	1 264	2 811	5 619	692	3 515
F.61 Net equity of households in technical reserves	2 021	370	523	362	2 354	6 825	366	3 014
F.611 In life insurance reserves	2 021	370	523	362	2 354	6 825	366	3 014
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	953	-251	-1	902	457	-1 206	326	500
F.7 Other accounts receivable	12 069	-15	28 582	18 978	-25 233	73 782	52 389	12 069
F.71 Trade credits and advances	558	635	-1 056	-2 611	-158	334	3 375	1 960
F.79 Other	11 511	-650	29 638	21 589	-25 075	73 447	49 015	10 109
Net incurrence of liabilities	149 151	119 210	231 866	97 194	-64 385	35 902	82 110	-45 951
F.2 Currency and deposits	99 788	59 613	113 774	-111 154	-110 050	-31 451	-3 177	-88 964
F.21 Currency	396	345	-3	-198	832	805	150	-81
F.22 Transferable deposits	12 583	21 694	47 944	27 946	-65 799	-25 200	43 263	-2 738
F.29 Other deposits	86 809	37 574	65 834	-138 902	-45 083	-7 055	-46 590	-86 145
F.3 Securities other than shares	-351	9 474	35 233	30 850	25 808	-3 664	-21 180	13 732
F.33 Securities other than shares, except financial derivatives	-351	9 474	33 925	25 125	24 554	-5 058	-23 611	9 943
F.331 Short-term	-1 135	150	6 759	18 693	2 037	-978	-8 722	3 976
F.332 Long-term	784	9 324	27 165	6 432	22 518	-4 080	-14 889	5 966
F.34 Financial derivatives	0	0	1 309	5 725	1 253	1 394	2 431	3 789
F.4 Loans	892	-774	15 599	51 284	-8 096	-3 440	38 958	19 486
F.41 Short-term	-178	4 910	9 732	30 027	-3 026	-856	3 280	14 255
F.42 Long-term	1 070	-5 685	5 867	21 257	-5 070	-2 584	35 678	5 232
F.5 Shares and other equity	35 633	61 580	65 602	108 461	46 737	69 131	30 779	750
F.51 Shares and other equity, except mutual funds shares	29 408	58 389	61 627	110 390	46 377	70 072	33 282	626
F.511 Quoted shares	13 602	5 867	2 028	12 752	-3 504	-3 547	-1 896	2 017
F.512 Unquoted shares	9 650	54 374	26 751	79 312	28 849	77 890	9 964	-24 552
F.513 Other equity	6 157	-1 853	32 848	18 325	21 031	-4 271	25 213	23 161
F.52 Mutual funds shares	6 225	3 192	3 975	-1 929	360	-940	-2 503	124
F.6 Insurance technical reserves	-210	-422	-14	108	-302	-199	647	204
F.61 Net equity of households in technical reserves	151	-567	41	118	159	-159	28	167
F.611 In life insurance reserves	151	-567	41	118	159	-159	28	167
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-362	145	-55	-11	-461	-41	619	37
F.7 Other accounts payable	13 398	-10 262	1 672	17 646	-18 482	5 525	36 083	8 841
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	13 398	-10 262	1 672	17 646	-18 482	5 525	36 083	8 841
Net financial transactions	9 425	10 747	12 117	2 171	1 120	10 298	3 299	2 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	21 340	46 126	79 152	180 633	29 612	78 295	92 411	30 009
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 166	22 419	17 528	-3 638	31 759	-3 408	4 263	-5 872
F.21 Currency	155	-97	131	120	235	126	-1	57
F.22 Transferable deposits	1 944	5 073	2 591	-4 080	7 947	3 312	13 913	-13 717
F.29 Other deposits	-4 265	17 443	14 806	322	23 577	-6 846	-9 649	7 788
F.3 Securities other than shares	1 725	-3 539	883	5 876	3 334	226	1 847	622
F.33 Securities other than shares, except financial derivatives	1 725	-3 539	883	5 876	3 287	179	1 821	606
F.331 Short-term	221	717	-244	3 198	-1 652	1 956	-2 616	-142
F.332 Long-term	1 504	-4 256	1 127	2 678	4 939	-1 777	4 437	749
F.34 Financial derivatives	0	0	0	0	48	47	27	15
F.4 Loans	3 550	9 194	16 668	137 251	-10 534	7 221	40 953	11 432
F.41 Short-term	1 884	-1 229	12 293	88 423	-7 181	2 431	23 611	6 956
F.42 Long-term	1 666	10 423	4 375	48 827	-3 353	4 790	17 342	4 477
F.5 Shares and other equity	15 595	15 900	14 096	39 208	9 491	8 796	26 561	17 141
F.51 Shares and other equity, except mutual funds shares	15 653	15 870	14 107	39 286	9 381	8 744	26 271	17 080
F.511 Quoted shares	7 743	8 820	4 206	9 758	-5 963	2 146	10 019	6 509
F.512 Unquoted shares	3 992	3 250	2 712	28 293	12 027	2 346	11 976	6 337
F.513 Other equity	3 918	3 800	7 190	1 235	3 317	4 252	4 276	4 234
F.52 Mutual funds shares	-58	30	-11	-79	111	52	290	61
F.6 Insurance technical reserves	2 223	431	146	38	468	346	-164	49
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 223	431	146	38	468	346	-164	49
F.7 Other accounts receivable	412	1 721	29 831	1 899	-4 907	65 114	18 951	6 637
F.71 Trade credits and advances	391	1 230	1 888	-4 073	-886	-1 105	4 051	1 995
F.79 Other	21	491	27 944	5 973	-4 021	66 219	14 899	4 643
Net incurrence of liabilities	12 248	44 626	78 649	180 410	30 183	72 711	87 872	24 521
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-3 490	-310	3 046	6 349	7 611	3 131	5 478	8 542
F.33 Securities other than shares, except financial derivatives	-3 495	-355	1 787	624	6 339	1 689	3 057	4 728
F.331 Short-term	-1 960	-1 118	3 566	1 742	671	-1 171	1 199	-2 392
F.332 Long-term	-1 535	763	-1 779	-1 117	5 669	2 861	1 858	7 120
F.34 Financial derivatives	5	45	1 259	5 725	1 271	1 442	2 421	3 814
F.4 Loans	-4 153	5 470	27 568	60 347	-14 844	-589	42 271	17 450
F.41 Short-term	-3 994	6 286	15 278	32 076	-12 535	-2 218	7 485	10 501
F.42 Long-term	-158	-816	12 290	28 272	-2 309	1 630	34 786	6 949
F.5 Shares and other equity	14 312	46 568	50 627	113 650	38 481	69 217	38 025	176
F.51 Shares and other equity, except mutual funds shares	14 312	46 568	50 627	113 650	38 481	69 217	38 025	176
F.511 Quoted shares	3 448	6 092	-5 315	11 974	-4 006	-2 569	-9	-819
F.512 Unquoted shares	4 497	40 482	22 551	82 825	20 851	75 639	10 096	-22 522
F.513 Other equity	6 367	-6	33 391	18 851	21 636	-3 853	27 937	23 517
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	108	-164	-88	-91	132	47	557	66
F.61 Net equity of households in technical reserves	108	-164	-88	-91	132	47	557	66
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	108	-164	-88	-91	132	47	557	66
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	5 470	-6 938	-2 504	154	-1 198	905	1 541	-1 713
F.71 Trade credits and advances	-279	83	186	-133	-198	1 006	-112	-942
F.79 Other	5 749	-7 021	-2 690	288	-1 000	-101	1 653	-771
Net financial transactions	9 091	1 500	503	223	-571	5 584	4 539	5 488

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/f60f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	150 134	115 848	190 587	-48 229	-83 028	-742	36 060	-57 993
F.1 Monetary gold and SDRs	-1 039	-459	-143	392	338	853	971	237
F.2 Currency and deposits	22 934	48 567	113 985	-83 603	-65 006	-7 206	-9 273	-43 124
F.21 Currency	-6	-3	1	-5	-4	8	0	-5
F.22 Transferable deposits	1 987	2 013	15 067	14 883	-13 806	-3 152	4 308	-1 371
F.29 Other deposits	20 953	46 557	98 917	-98 481	-51 197	-4 063	-13 580	-41 748
F.3 Securities other than shares	25 869	25 138	35 133	11 861	13 570	3 870	15 450	-27 151
F.33 Securities other than shares, except financial derivatives	26 398	23 518	34 575	13 843	14 204	4 149	15 618	-26 582
F.331 Short-term	67	-2 700	3 372	2 882	-1 775	-5 463	19 573	-17 252
F.332 Long-term	26 330	26 218	31 203	10 961	15 979	9 612	-3 954	-9 330
F.34 Financial derivatives	-529	1 620	558	-1 982	-634	-279	-169	-569
F.4 Loans	70 114	34 903	16 774	25 797	-6 434	4 952	-3 849	7 988
F.41 Short-term	29 931	4 251	1 124	964	-14 602	-6 963	-17 728	-5 176
F.42 Long-term	40 183	30 651	15 650	24 834	8 168	11 916	13 879	13 165
F.5 Shares and other equity	20 153	8 181	20 026	-19 513	-3 129	-9 424	-2 973	-142
F.51 Shares and other equity, except mutual funds shares	7 933	977	15 660	-12 335	-3 094	-4 878	-1 269	632
F.511 Quoted shares	5 058	-2 470	-3 092	-4 341	2 002	-2 671	-7 963	2 931
F.512 Unquoted shares	3 012	3 458	18 722	-7 979	-5 095	-2 122	6 649	-2 287
F.513 Other equity	-136	-11	30	-15	-2	-85	45	-12
F.52 Mutual funds shares	12 220	7 204	4 366	-7 178	-35	-4 546	-1 704	-774
F.6 Insurance technical reserves	953	-251	-1	902	457	-1 206	326	500
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	953	-251	-1	902	457	-1 206	326	500
F.7 Other accounts receivable	11 149	-231	4 812	15 936	-22 824	7 418	35 407	3 698
F.71 Trade credits and advances	-253	65	204	-158	-208	1 017	-121	-764
F.79 Other	11 402	-296	4 608	16 094	-22 616	6 402	35 529	4 463
Net incurrence of liabilities	153 947	112 511	191 564	-42 430	-75 847	-5 134	42 640	-56 851
F.2 Currency and deposits	117 409	80 220	133 026	-99 129	-91 152	-3 592	9 990	-68 368
F.21 Currency	2 172	2 030	1 388	2 541	927	1 186	1 366	648
F.22 Transferable deposits	19 966	25 841	49 794	29 291	-56 307	-20 487	56 750	-10 771
F.29 Other deposits	95 271	52 349	81 844	-130 961	-35 772	15 710	-48 125	-58 245
F.3 Securities other than shares	-8 210	1 340	15 184	9 150	23 679	-15 270	-9 250	940
F.33 Securities other than shares, except financial derivatives	-7 879	1 591	15 280	9 169	23 909	-12 765	-8 957	1 086
F.331 Short-term	-529	-578	642	540	9 232	-5 538	-6 917	11 829
F.332 Long-term	-7 351	2 169	14 638	8 630	14 677	-7 226	-2 041	-10 743
F.34 Financial derivatives	-330	-252	-96	-19	-230	-2 505	-292	-146
F.4 Loans	3 107	1 246	1 777	3 398	3 669	2 178	165	-771
F.41 Short-term	2 427	447	-176	603	2 858	1 496	-1 533	1 449
F.42 Long-term	680	799	1 952	2 795	811	682	1 698	-2 220
F.5 Shares and other equity	11 105	15 817	17 644	20 270	-230	-4 375	-1 735	-4 150
F.51 Shares and other equity, except mutual funds shares	3 109	7 515	15 400	28 541	5 472	1 022	5 278	1 302
F.511 Quoted shares	3 399	1 432	5 535	7 509	2 294	677	990	3 472
F.512 Unquoted shares	-276	6 110	9 856	17 526	-326	339	4 413	1 851
F.513 Other equity	-15	-27	9	3 506	3 505	5	-125	-4 021
F.52 Mutual funds shares	7 996	8 303	2 244	-8 271	-5 703	-5 397	-7 012	-5 452
F.6 Insurance technical reserves	22 310	13 144	14 292	6 815	10 619	12 233	6 922	7 476
F.61 Net equity of households in technical reserves	20 170	11 403	13 776	6 616	9 409	11 257	6 712	7 044
F.611 In life insurance reserves	18 419	11 065	13 020	6 940	9 230	10 438	6 699	6 808
F.612 In pension funds	1 751	338	756	-325	179	819	12	236
F.62 Prepayments of premiums, reserves for outstanding claims	2 140	1 741	516	199	1 210	976	210	432
F.7 Other accounts payable	8 226	744	9 642	17 066	-22 432	3 691	36 547	8 022
F.71 Trade credits and advances	618	583	2 730	-2 228	-846	-836	-14	59
F.79 Other	7 608	160	6 913	19 294	-21 586	4 527	36 561	7 963
Net financial transactions	-3 813	3 338	-977	-5 799	-7 181	4 392	-6 580	-1 142

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-1 433	1 797	1 651	22 183	488	-409	7 287	1 114
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	285	-147	1 198	6 594	-3 622	966	918	-751
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	434	-136	287	6 701	-3 494	-851	-1 041	432
F.29 Other deposits	-149	-11	911	-107	-127	1 817	1 959	-1 183
F.3 Securities other than shares	-791	-281	-84	-13	-196	-2 530	-356	111
F.33 Securities other than shares, except financial derivatives	-460	-29	12	6	82	15	3	220
F.331 Short-term	-447	-28	26	-29	-16	0	0	20
F.332 Long-term	-13	-1	-13	35	98	15	3	200
F.34 Financial derivatives	-330	-252	-96	-19	-278	-2 545	-359	-109
F.4 Loans	-279	-136	-66	58	498	820	1 685	4 713
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-279	-136	-66	58	498	820	1 685	4 713
F.5 Shares and other equity	-355	157	895	15 459	3 932	24	3 970	-3 018
F.51 Shares and other equity, except mutual funds shares	-366	-105	-123	16 152	4 676	63	4 264	-2 903
F.511 Quoted shares	2	6	-12	2 002	7 168	-16	1	2
F.512 Unquoted shares	-233	-84	-119	10 644	-5 996	75	4 376	1 086
F.513 Other equity	-135	-27	9	3 506	3 505	5	-114	-3 991
F.52 Mutual funds shares	11	262	1 018	-693	-744	-39	-294	-115
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-293	2 204	-292	86	-125	311	1 071	60
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-293	2 204	-292	86	-125	311	1 071	60
Net incurrence of liabilities	6 818	1 056	2 565	25 635	19 336	14 402	21 888	17 339
F.2 Currency and deposits	109	115	107	61	103	114	84	-29
F.21 Currency	109	115	107	61	103	114	84	-29
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	4 018	855	1 908	25 082	16 240	12 050	16 601	12 601
F.33 Securities other than shares, except financial derivatives	4 018	855	1 908	25 082	16 240	12 050	16 601	12 601
F.331 Short-term	390	2 170	1 861	21 321	-8 101	1 011	-3 486	-5 584
F.332 Long-term	3 627	-1 315	47	3 761	24 341	11 039	20 086	18 185
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 936	238	-754	1 385	1 021	2 124	3 975	3 935
F.41 Short-term	417	278	-604	1 951	1 525	766	1 982	-2 763
F.42 Long-term	2 519	-40	-150	-566	-505	1 358	1 993	6 698
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	53	29	-14	0	41	38	34	43
F.61 Net equity of households in technical reserves	53	29	-14	0	41	38	34	43
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	53	29	-14	0	41	38	34	43
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-298	-181	1 318	-893	1 931	76	1 194	789
F.71 Trade credits and advances	-273	-59	131	202	-63	-177	347	168
F.79 Other	-25	-122	1 187	-1 094	1 993	253	847	621
Net financial transactions	-8 251	741	-914	-3 452	-18 848	-14 811	-14 600	-16 226

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-235	1 369	-442	20 127	-3 951	-307	8 069	-581
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-167	98	651	5 058	-5 344	467	1 054	-1 313
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-85	-4	-34	5 622	-5 356	104	41	-103
F.29 Other deposits	-82	102	685	-564	12	363	1 013	-1 210
F.3 Securities other than shares	-330	-252	-96	50	59	-2 086	-63	-470
F.33 Securities other than shares, except financial derivatives	0	0	0	69	336	458	296	-361
F.331 Short-term	0	0	0	69	336	458	296	-443
F.332 Long-term	0	0	0	0	0	0	0	82
F.34 Financial derivatives	-330	-252	-96	-19	-278	-2 545	-359	-109
F.4 Loans	90	-553	-129	-41	1 199	1 185	2 008	4 289
F.41 Short-term	402	-402	0	0	1 044	-371	25	-257
F.42 Long-term	-312	-151	-129	-41	155	1 556	1 984	4 547
F.5 Shares and other equity	-40	11	12	14 422	891	-2	4 080	-2 922
F.51 Shares and other equity, except mutual funds shares	-40	11	12	14 422	891	-2	4 080	-2 922
F.511 Quoted shares	0	0	0	1 000	7 165	-20	0	0
F.512 Unquoted shares	-25	38	3	9 916	-6 279	13	4 194	1 069
F.513 Other equity	-15	-27	9	3 506	5	5	-114	-3 991
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	212	2 064	-879	637	-755	130	989	-165
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	212	2 064	-879	637	-755	130	989	-165
Net incurrence of liabilities	7 827	1 843	3 725	25 817	10 033	11 769	20 872	13 219
F.2 Currency and deposits	109	115	107	61	103	114	84	-29
F.21 Currency	109	115	107	61	103	114	84	-29
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	4 487	1 245	1 607	23 727	10 313	10 745	16 331	11 168
F.33 Securities other than shares, except financial derivatives	4 487	1 245	1 607	23 727	10 313	10 745	16 331	11 168
F.331 Short-term	1 185	2 313	1 002	19 708	-8 501	572	-3 254	-6 753
F.332 Long-term	3 302	-1 068	605	4 020	18 814	10 173	19 585	17 921
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 946	688	814	1 617	-1 589	800	3 612	1 949
F.41 Short-term	-48	860	1 026	1 580	-857	1 176	2 631	-3 127
F.42 Long-term	2 994	-171	-211	37	-733	-376	980	5 076
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	284	-205	1 197	412	1 207	110	845	131
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	284	-205	1 197	412	1 207	110	845	131
Net financial transactions	-8 061	-475	-4 166	-5 690	-13 984	-12 076	-12 803	-13 799

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	24 533	17 416	27 895	25 128	32 943	26 547	33 717	22 981
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 141	14 124	10 422	9 311	16 473	14 680	12 939	18 972
F.21 Currency	1 145	1 897	1 369	2 680	-35	361	1 305	643
F.22 Transferable deposits	5 005	-789	-1 028	-1 275	5 039	2 253	614	5 253
F.29 Other deposits	7 992	13 016	10 080	7 906	11 468	12 067	11 020	13 077
F.3 Securities other than shares	-13 259	-14 396	-5 036	12 115	7 440	-4 561	10 867	-9 702
F.33 Securities other than shares, except financial derivatives	-13 259	-14 396	-5 036	12 115	7 440	-4 561	10 867	-9 702
F.331 Short-term	-113	238	739	1 364	-1 986	-471	-56	-27
F.332 Long-term	-13 146	-14 634	-5 775	10 752	9 425	-4 090	10 923	-9 676
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	2	48	0	0	0	-61	143
F.41 Short-term	..	0	0	0	0	0	-60	192
F.42 Long-term	..	2	48	0	0	0	0	-49
F.5 Shares and other equity	697	3 700	5 861	-2 953	-2 621	-2 492	2 456	3 099
F.51 Shares and other equity, except mutual funds shares	-9 735	-2 992	6 530	11 779	7 529	2 378	3 029	3 616
F.511 Quoted shares	-6 041	4 291	1 393	7 098	5 264	1 892	2 831	1 869
F.512 Unquoted shares	-4 051	-9 137	4 619	4 139	1 659	-4	-2 490	1 382
F.513 Other equity	357	1 855	517	542	605	490	2 688	365
F.52 Mutual funds shares	10 432	6 692	-668	-14 732	-10 150	-4 870	-573	-518
F.6 Insurance technical reserves	22 479	13 370	14 582	6 941	12 980	18 997	7 396	10 347
F.61 Net equity of households in technical reserves	22 200	12 205	14 157	6 769	11 777	18 326	7 641	10 001
F.611 In life insurance reserves	20 288	12 002	13 502	7 185	11 425	17 422	7 037	9 656
F.612 In pension funds	1 912	203	655	-416	352	904	604	345
F.62 Prepayments of premiums, reserves for outstanding claims	279	1 165	425	172	1 204	671	-245	346
F.7 Other accounts receivable	475	617	2 017	-285	-1 329	-78	120	123
F.71 Trade credits and advances	512	-71	-83	-565	-180	427	-344	193
F.79 Other	-37	687	2 101	279	-1 149	-505	464	-71
Net incurrence of liabilities	12 134	12 247	14 389	13 930	5 223	11 413	13 776	8 837
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	12 461	11 808	13 387	13 953	5 958	11 576	13 817	8 644
F.41 Short-term	811	-54	134	379	-241	-47	54	483
F.42 Long-term	11 650	11 862	13 253	13 574	6 200	11 623	13 763	8 162
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-327	439	1 002	-24	-735	-163	-41	193
F.71 Trade credits and advances	26	-18	18	-25	-11	11	-9	178
F.79 Other	-353	458	984	1	-725	-174	-31	15
Net financial transactions	12 399	5 169	13 506	11 198	27 720	15 134	19 941	14 144

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/950c>

BELGIUM

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	150 189	119 669	232 009	96 802	-64 723	35 049	81 139	-46 188
F.1 Monetary gold and SDRs	1 039	459	143	-392	-338	-853	-971	-237
F.2 Currency and deposits	99 788	59 613	113 774	-111 154	-110 050	-31 451	-3 177	-88 964
F.21 Currency	396	345	-3	-198	832	805	150	-81
F.22 Transferable deposits	12 583	21 694	47 944	27 946	-65 799	-25 200	43 263	-2 738
F.29 Other deposits	86 809	37 574	65 834	-138 902	-45 083	-7 055	-46 590	-86 145
F.3 Securities other than shares	-351	9 474	35 233	30 850	25 808	-3 664	-21 180	13 732
F.33 Securities other than shares, except financial derivatives	-351	9 474	33 925	25 125	24 554	-5 058	-23 611	9 943
F.331 Short-term	-1 135	150	6 759	18 693	2 037	-978	-8 722	3 976
F.332 Long-term	784	9 324	27 165	6 432	22 518	-4 080	-14 889	5 966
F.34 Financial derivatives	0	0	1 309	5 725	1 253	1 394	2 431	3 789
F.4 Loans	892	-774	15 599	51 284	-8 096	-3 440	38 958	19 486
F.41 Short-term	-178	4 910	9 732	30 027	-3 026	-856	3 280	14 255
F.42 Long-term	1 070	-5 685	5 867	21 257	-5 070	-2 584	35 678	5 232
F.5 Shares and other equity	35 633	61 580	65 602	108 461	46 737	69 131	30 779	750
F.51 Shares and other equity, except mutual funds shares	29 408	58 389	61 627	110 390	46 377	70 072	33 282	626
F.511 Quoted shares	13 602	5 867	2 028	12 752	-3 504	-3 547	-1 896	2 017
F.512 Unquoted shares	9 650	54 374	26 751	79 312	28 849	77 890	9 964	-24 552
F.513 Other equity	6 157	-1 853	32 848	18 325	21 031	-4 271	25 213	23 161
F.52 Mutual funds shares	6 225	3 192	3 975	-1 929	360	-940	-2 503	124
F.6 Insurance technical reserves	-210	-422	-14	108	-302	-199	647	204
F.61 Net equity of households in technical reserves	151	-567	41	118	159	-159	28	167
F.611 In life insurance reserves	151	-567	41	118	159	-159	28	167
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-362	145	-55	-11	-461	-41	619	37
F.7 Other accounts receivable	13 398	-10 262	1 672	17 646	-18 482	5 525	36 083	8 841
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	13 398	-10 262	1 672	17 646	-18 482	5 525	36 083	8 841
Net incurrence of liabilities	159 615	130 416	244 126	98 973	-63 603	45 348	84 438	-43 924
F.2 Currency and deposits	17 465	64 240	123 774	-83 423	-39 396	-22 941	-4 404	-51 342
F.21 Currency	-591	-3	3	-5	-1	0	3	-5
F.22 Transferable deposits	1 987	2 013	15 067	14 883	-13 806	-3 152	4 308	-1 371
F.29 Other deposits	16 069	62 230	108 704	-98 301	-25 589	-19 789	-8 715	-49 966
F.3 Securities other than shares	20 876	14 512	45 992	20 107	2 426	-6 571	-6 201	-44 471
F.33 Securities other than shares, except financial derivatives	21 410	12 937	45 385	22 089	3 077	-6 251	-6 003	-43 930
F.331 Short-term	692	-2 098	4 582	2 506	-5 195	742	17 382	-17 277
F.332 Long-term	20 718	15 035	40 802	19 583	8 272	-6 993	-23 385	-26 653
F.34 Financial derivatives	-534	1 575	608	-1 982	-651	-320	-199	-541
F.4 Loans	59 926	24 426	7 046	135 306	-20 370	-5 737	17 459	14 502
F.41 Short-term	31 977	976	8 517	84 405	-16 416	-5 385	1 114	6 556
F.42 Long-term	27 949	23 450	-1 471	50 902	-3 954	-352	16 345	7 947
F.5 Shares and other equity	46 306	27 134	38 209	6 741	16 159	1 195	24 503	21 803
F.51 Shares and other equity, except mutual funds shares	25 472	18 057	31 774	23 080	20 914	6 140	22 274	17 573
F.511 Quoted shares	13 516	8 989	4 302	7 786	6 679	-304	2 011	10 674
F.512 Unquoted shares	8 149	5 270	20 278	14 058	10 920	2 207	15 966	2 637
F.513 Other equity	3 808	3 798	7 194	1 236	3 315	4 238	4 296	4 262
F.52 Mutual funds shares	20 833	9 077	6 435	-16 339	-4 756	-4 945	2 229	4 230
F.6 Insurance technical reserves	2 974	119	522	1 264	2 811	5 619	692	3 515
F.61 Net equity of households in technical reserves	2 021	370	523	362	2 354	6 825	366	3 014
F.611 In life insurance reserves	2 021	370	523	362	2 354	6 825	366	3 014
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	953	-251	-1	902	457	-1 206	326	500
F.7 Other accounts payable	12 069	-15	28 582	18 978	-25 233	73 782	52 389	12 069
F.71 Trade credits and advances	558	635	-1 056	-2 611	-158	334	3 375	1 960
F.79 Other	11 511	-650	29 638	21 589	-25 075	73 447	49 015	10 109
Net financial transactions	-9 425	-10 747	-12 117	-2 171	-1 120	-10 298	-3 299	-2 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f60f>

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	327 491	15 243	127 900	116 654	..	67 694
F.1 Monetary gold and SDRs	-225	-225	0	..	..	..
F.2 Currency and deposits	6 625	0	-1 897	5 669	..	2 853
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	48 614	13 165	40 497	12 681	..	-17 729
F.33 Securities other than shares, except financial derivatives	48 614	13 165	40 497	12 681	..	-17 729
F.331 Short-term	12 249	441	18 422	-7 858	..	1 244
F.332 Long-term	36 365	12 724	22 075	20 539	..	-18 973
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	142 620	-19	123 700	20 322	..	-1 383
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	71 482	0	20 406	34 883	..	16 193
F.51 Shares and other equity, except mutual funds shares	43 635	..	20 406	8 387	..	14 842
F.511 Quoted shares	29 841	..	20 585	2 051	..	7 205
F.512 Unquoted shares	13 794	..	-179	6 336	..	7 637
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	27 847	..	0	26 496	..	1 351
F.6 Insurance technical reserves	0	0	0	0	..	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	58 375	2 322	-54 806	43 099	..	67 760
F.71 Trade credits and advances	1 678	0	0	283	..	1 395
F.79 Other	56 697	2 322	-54 806	42 816	..	66 365
Net incurrence of liabilities	306 645	15 256	110 750	116 520	..	64 119
F.2 Currency and deposits	129 726	13 482	115 518	726	..	0
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	30 233	0	13 199	16 939	..	95
F.33 Securities other than shares, except financial derivatives	30 233	0	13 199	16 939	..	95
F.331 Short-term	-6 956	..	0	-6 956	..	0
F.332 Long-term	37 189	..	13 199	23 895	..	95
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	34 875	0	35 856	-908	..	-73
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	102 477	1 712	8 277	88 833	..	3 655
F.51 Shares and other equity, except mutual funds shares	36 120	1 712	8 277	22 476	..	3 655
F.511 Quoted shares	4 772	0	3 251	2 571	..	-1 050
F.512 Unquoted shares	31 348	1 712	5 026	19 905	..	4 705
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	66 357	0	0	66 357	..	0
F.6 Insurance technical reserves	52 733	0	0	0	..	52 733
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	-43 399	62	-62 100	10 930	..	7 709
F.71 Trade credits and advances	-5	0	0	-123	..	118
F.79 Other	-43 394	62	-62 100	11 053	..	7 591
Net financial transactions	20 846	-13	17 150	134	..	3 575

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million CAD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	62 402	54 969	15 883	51 643	496 505	172 369
F.1 Monetary gold and SDRs	..	..	..	..	-225	..
F.2 Currency and deposits	16 113	22 306	10 299	61 598	106 642	20 134
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	637	15 942	1	1 258	66 451	81 682
F.33 Securities other than shares, except financial derivatives	637	15 942	1	1 258	66 451	81 682
F.331 Short-term	-394	-1 978	0	103	9 980	12 413
F.332 Long-term	1 031	17 920	1	1 155	56 471	69 269
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	1 237	5 858	2 702	-228	149 487	40 709
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	9 072	16 696	-1 226	57 835	155 085	25 377
F.51 Shares and other equity, except mutual funds shares	9 072	16 696	-1 226	19 325	88 728	25 377
F.511 Quoted shares	-3 186	10 042	0	13 733	50 430	967
F.512 Unquoted shares	12 258	6 654	-1 226	5 592	38 298	24 410
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	38 510	66 357	0
F.6 Insurance technical reserves	0	0	0	58 450	58 450	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	35 343	-5 833	4 107	-127 270	-39 385	4 467
F.71 Trade credits and advances	8 818	45	0	0	10 541	2 266
F.79 Other	26 525	-5 878	4 107	-127 270	-49 926	2 201
Net incurrence of liabilities	58 305	116 241	32 802	89 279	570 470	98 404
F.2 Currency and deposits	0	118	120	0	129 844	-3 068
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Securities other than shares	19 256	82 645	29 481	0	132 134	15 999
F.33 Securities other than shares, except financial derivatives	19 256	82 645	29 481	0	132 134	15 999
F.331 Short-term	5 545	23 148	11 747	..	21 737	656
F.332 Long-term	13 711	59 497	17 734	..	110 397	15 343
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	45 797	1 664	20	85 755	168 091	22 105
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	22 536	0	0	0	125 013	55 449
F.51 Shares and other equity, except mutual funds shares	22 536	..	..	..	58 656	55 449
F.511 Quoted shares	16 894	..	..	..	21 666	29 731
F.512 Unquoted shares	5 642	..	..	..	36 990	25 718
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	66 357	0
F.6 Insurance technical reserves	0	5 717	2 893	0	58 450	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts payable	-29 284	26 097	288	3 524	-43 062	7 919
F.71 Trade credits and advances	4 137	3 655	0	1 668	9 455	3 352
F.79 Other	-33 421	22 442	288	1 856	-52 517	4 567
Net financial transactions	4 097	-61 272	-16 919	-37 636	-73 965	73 965

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/270d>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	534 070	772 136	956 198	1 054 211	448 186	563 067	666 575	496 505
F.1 Monetary gold and SDRs	59	21	4	2	9 038	6	90	-225
F.2 Currency and deposits	108 790	126 077	194 318	128 466	58 877	124 306	151 747	106 642
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	125 549	142 434	110 878	161 139	113 185	84 888	47 188	66 451
F.33 Securities other than shares, except financial derivatives	125 549	142 434	110 878	161 139	113 185	84 888	47 188	66 451
F.331 Short-term	35 933	35 561	3 054	38 073	-58 997	1 959	-32 037	9 980
F.332 Long-term	89 616	106 873	107 824	123 066	172 182	82 929	79 225	56 471
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	138 084	175 074	234 908	285 746	165 246	83 636	186 517	149 487
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	164 805	240 200	402 537	216 507	281 397	206 531	192 103	155 085
F.51 Shares and other equity, except mutual funds shares	66 631	150 357	277 534	186 248	162 940	151 867	112 868	88 728
F.511 Quoted shares	67 209	64 496	102 973	4 673	17 302	34 040	18 863	50 430
F.512 Unquoted shares	-578	85 861	174 561	181 575	145 638	117 827	94 005	38 298
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	98 174	89 843	125 003	30 259	118 457	54 664	79 235	66 357
F.6 Insurance technical reserves	35 523	54 423	67 811	63 633	43 273	45 838	58 130	58 450
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-38 740	33 907	-54 258	198 718	-222 830	17 862	30 800	-39 385
F.71 Trade credits and advances	20 621	10 018	8 195	16 439	-8 220	23 985	16 438	10 541
F.79 Other	-59 361	23 889	-62 453	182 279	-214 610	-6 123	14 362	-49 926
Net incurrence of liabilities	511 502	755 606	944 626	1 056 076	502 528	628 496	731 288	570 470
F.2 Currency and deposits	93 988	115 248	193 515	110 994	36 471	128 453	174 443	129 844
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	110 928	128 392	97 141	196 020	194 680	166 671	121 643	132 134
F.33 Securities other than shares, except financial derivatives	110 928	128 392	97 141	196 020	194 680	166 671	121 643	132 134
F.331 Short-term	33 760	33 612	-423	48 835	-57 607	4 247	-777	21 737
F.332 Long-term	77 168	94 780	97 564	147 185	252 287	162 424	122 420	110 397
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	175 641	202 515	271 942	283 608	164 964	60 775	149 584	168 091
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	125 640	206 075	365 295	195 232	292 463	203 375	199 686	125 013
F.51 Shares and other equity, except mutual funds shares	27 466	116 232	240 292	164 973	174 006	148 711	120 451	58 656
F.511 Quoted shares	32 481	16 849	23 804	18 996	36 478	30 530	31 961	21 666
F.512 Unquoted shares	-5 015	99 383	216 488	145 977	137 528	118 181	88 490	36 990
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	98 174	89 843	125 003	30 259	118 457	54 664	79 235	66 357
F.6 Insurance technical reserves	35 523	54 423	67 811	63 633	43 273	45 838	58 130	58 450
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-30 218	48 953	-51 078	206 589	-229 323	23 384	27 802	-43 062
F.71 Trade credits and advances	19 775	11 931	13 913	20 546	-10 425	24 205	17 562	9 455
F.79 Other	-49 993	37 022	-64 991	186 043	-218 898	-821	10 240	-52 517
Net financial transactions	22 568	16 530	11 572	-1 865	-54 342	-65 429	-64 713	-73 965

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/270d>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	104 888	143 660	184 778	143 821	37 919	174 732	156 356	62 402
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	45 247	47 351	100 345	7 052	-48 123	52 300	47 431	16 113
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	19 637	2 706	-12 083	3 923	-14 129	1 496	-2 899	637
F.33 Securities other than shares, except financial derivatives	19 637	2 706	-12 083	3 923	-14 129	1 496	-2 899	637
F.331 Short-term	18 986	4 657	-14 371	3 889	-13 613	869	-3 520	-394
F.332 Long-term	651	-1 951	2 288	34	-516	627	621	1 031
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	7 533	6 387	10 360	10 997	11 949	6 967	20 958	1 237
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-11 306	38 390	74 172	85 923	59 738	-7 527	43 638	9 072
F.51 Shares and other equity, except mutual funds shares	-11 306	38 390	74 172	85 923	59 738	-7 527	43 638	9 072
F.511 Quoted shares	-18 794	3 759	-6 355	17 790	-8 432	-4 941	-10 365	-3 186
F.512 Unquoted shares	7 488	34 631	80 527	68 133	68 170	-2 586	54 003	12 258
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	43 777	48 826	11 984	35 926	28 484	121 496	47 228	35 343
F.71 Trade credits and advances	18 122	9 751	8 116	16 174	-10 400	22 409	15 943	8 818
F.79 Other	25 655	39 075	3 868	19 752	38 884	99 087	31 285	26 525
Net incurrence of liabilities	67 820	128 275	154 622	94 306	9 394	133 130	119 088	58 305
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	11 877	28 242	17 989	16 030	23 591	26 258	11 643	19 256
F.33 Securities other than shares, except financial derivatives	11 877	28 242	17 989	16 030	23 591	26 258	11 643	19 256
F.331 Short-term	4 145	14 334	2 949	2 223	-15 102	-1 010	-3 448	5 545
F.332 Long-term	7 732	13 908	15 040	13 807	38 693	27 268	15 091	13 711
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	27 171	62 875	73 527	84 584	-29 895	-14 428	43 980	45 797
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	15 527	72 826	116 226	54 691	106 578	70 437	41 126	22 536
F.51 Shares and other equity, except mutual funds shares	15 527	72 826	116 226	54 691	106 578	70 437	41 126	22 536
F.511 Quoted shares	25 417	12 857	21 041	399	24 527	24 408	19 999	16 894
F.512 Unquoted shares	-9 890	59 969	95 185	54 292	82 051	46 029	21 127	5 642
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	13 245	-35 668	-53 120	-60 999	-90 880	50 863	22 339	-29 284
F.71 Trade credits and advances	13 418	6 191	3 034	20 003	-14 405	9 808	9 614	4 137
F.79 Other	-173	-41 859	-56 154	-81 002	-76 475	41 055	12 725	-33 421
Net financial transactions	37 068	15 385	30 156	49 515	28 525	41 602	37 268	4 097

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/270d>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	336 953	524 022	662 363	753 684	230 430	329 094	422 925	327 491
F.1 Monetary gold and SDRs	59	21	4	2	9 038	6	90	-225
F.2 Currency and deposits	23 465	14 983	18 173	18 987	51 922	7 084	32 820	6 625
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	85 225	114 895	96 743	158 740	118 914	85 554	49 903	48 614
F.33 Securities other than shares, except financial derivatives	85 225	114 895	96 743	158 740	118 914	85 554	49 903	48 614
F.331 Short-term	15 733	16 404	6 051	30 968	-37 298	-8 561	-33 686	12 249
F.332 Long-term	69 492	98 491	90 692	127 772	156 212	94 115	83 589	36 365
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	127 171	163 373	217 033	223 243	89 344	71 486	163 509	142 620
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	58 098	161 402	232 627	116 195	107 282	146 459	108 515	71 482
F.51 Shares and other equity, except mutual funds shares	31 258	128 433	193 122	91 760	69 733	120 476	68 699	43 635
F.511 Quoted shares	58 377	66 272	56 404	-1 428	-20 753	35 909	15 805	29 841
F.512 Unquoted shares	-27 119	62 161	136 718	93 188	90 486	84 567	52 894	13 794
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	26 840	32 969	39 505	24 435	37 549	25 983	39 816	27 847
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	42 935	69 348	97 783	236 517	-146 070	18 505	68 088	58 375
F.71 Trade credits and advances	2 175	301	-328	-189	209	1 295	330	1 678
F.79 Other	40 760	69 047	98 111	236 706	-146 279	17 210	67 758	56 697
Net incurrence of liabilities	315 385	499 078	644 096	742 941	217 995	309 794	415 955	306 645
F.2 Currency and deposits	93 772	115 029	193 343	110 813	36 362	128 323	174 336	129 726
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	86 336	93 844	79 599	83 998	37 913	53 210	33 281	30 233
F.33 Securities other than shares, except financial derivatives	86 336	93 844	79 599	83 998	37 913	53 210	33 281	30 233
F.331 Short-term	21 901	21 570	-1 185	-32 512	-52 290	17 164	6 648	-6 956
F.332 Long-term	64 435	72 274	80 784	116 510	90 203	36 046	26 633	37 189
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	56 933	39 447	70 044	88 142	82 982	-11 394	12 617	34 875
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	110 113	133 249	249 069	140 541	185 885	132 938	158 560	102 477
F.51 Shares and other equity, except mutual funds shares	11 939	43 406	124 066	110 282	67 428	78 274	79 325	36 120
F.511 Quoted shares	7 064	3 992	2 763	18 597	11 951	6 122	11 962	4 772
F.512 Unquoted shares	4 875	39 414	121 303	91 685	55 477	72 152	67 363	31 348
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	98 174	89 843	125 003	30 259	118 457	54 664	79 235	66 357
F.6 Insurance technical reserves	28 816	46 558	60 054	56 827	37 021	39 199	53 250	52 733
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-60 585	70 951	-8 013	262 620	-162 168	-32 482	-16 089	-43 399
F.71 Trade credits and advances	431	-37	298	-1 387	4	894	-89	-5
F.79 Other	-61 016	70 988	-8 311	264 007	-162 172	-33 376	-16 000	-43 394
Net financial transactions	21 568	24 944	18 267	10 743	12 435	19 300	6 970	20 846

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/270d>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	46 616	49 419	28 038	95 883	74 034	21 877	21 799	43 553
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	746	3 294	2 577	24 860	-11 931	-255	5 953	22 306
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	8 824	17 134	12 466	-8 474	-7 843	7 358	7 670	4 526
F.33 Securities other than shares, except financial derivatives	8 824	17 134	12 466	-8 474	-7 843	7 358	7 670	4 526
F.331 Short-term	2 218	12 633	10 096	-4 008	-8 720	9 405	8 004	712
F.332 Long-term	6 606	4 501	2 370	-4 466	877	-2 047	-334	3 814
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 015	5 004	6 253	52 683	65 787	5 408	2 050	5 858
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	11 949	18 388	11 557	17 454	8 226	-1 694	16 142	16 696
F.51 Shares and other equity, except mutual funds shares	11 949	18 388	11 557	17 454	8 226	-1 694	16 142	16 696
F.511 Quoted shares	5 476	12 460	1 379	11 705	-11 648	-11 937	788	10 042
F.512 Unquoted shares	6 473	5 928	10 178	5 749	19 874	10 243	15 354	6 654
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	22 082	5 599	-4 815	9 360	19 795	11 060	-10 016	-5 833
F.71 Trade credits and advances	324	-34	407	454	1 971	281	165	45
F.79 Other	21 758	5 633	-5 222	8 906	17 824	10 779	-10 181	-5 878
Net incurrence of liabilities	22 897	23 933	5 783	101 586	144 123	104 346	88 357	104 825
F.2 Currency and deposits	216	219	172	181	109	130	107	118
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	5 728	3 770	-12 171	90 784	113 317	90 903	64 059	71 229
F.33 Securities other than shares, except financial derivatives	5 728	3 770	-12 171	90 784	113 317	90 903	64 059	71 229
F.331 Short-term	7 728	-1 691	-3 335	74 511	7 009	-13 363	-3 660	25 838
F.332 Long-term	-2 000	5 461	-8 836	16 273	106 308	104 266	67 719	45 391
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 301	562	1 451	3 164	3 785	3 637	2 582	1 664
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	6 707	7 865	7 757	6 806	6 252	6 639	4 880	5 717
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	12 547	11 517	8 574	651	20 660	3 037	16 729	26 097
F.71 Trade credits and advances	2 927	6 044	9 552	-891	3 111	12 713	4 462	3 655
F.79 Other	9 620	5 473	-978	1 542	17 549	-9 676	12 267	22 442
Net financial transactions	23 719	25 486	22 255	-5 703	-70 089	-82 469	-66 558	-61 272

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5d8c>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	17 708	5 830	200	74 137	77 047	5 174	8 015	15 882
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-76	725	-12	24 112	-14 274	-10 103	-53	10 299
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-641	29	-411	-311	-89	0	0	0
F.33 Securities other than shares, except financial derivatives	-641	29	-411	-311	-89	0	0	0
F.331 Short-term	-569	38	-137	-7	2	..	..	..
F.332 Long-term	-72	-9	-274	-304	-91	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-124	-1 696	140	45 561	56 168	2 256	-3 930	2 702
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	2 092	1 086	5 785	1 298	13 930	2 670	9 102	-1 226
F.51 Shares and other equity, except mutual funds shares	2 092	1 086	5 785	1 298	13 930	2 670	9 102	-1 226
F.511 Quoted shares	10	16	-16	-7	-2	0	0	0
F.512 Unquoted shares	2 082	1 070	5 801	1 305	13 932	2 670	9 102	-1 226
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	16 457	5 686	-5 302	3 477	21 312	10 351	2 896	4 107
F.71 Trade credits and advances	-42	-304	56	2	286	0	0	0
F.79 Other	16 499	5 990	-5 358	3 475	21 026	10 351	2 896	4 107
Net incurrence of liabilities	16 631	-5 715	-14 492	75 878	106 699	45 434	37 444	32 801
F.2 Currency and deposits	216	219	172	181	109	130	107	120
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1 298	-11 279	-19 696	71 460	89 328	39 415	33 631	29 480
F.33 Securities other than shares, except financial derivatives	1 298	-11 279	-19 696	71 460	89 328	39 415	33 631	29 480
F.331 Short-term	10 602	-3 537	-8 711	66 059	4 498	-11 583	-4 450	11 747
F.332 Long-term	-9 304	-7 742	-10 985	5 401	84 830	50 998	38 081	17 733
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-4 478	159	144	-215	-44	667	-139	20
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	4 572	5 289	5 032	4 259	3 521	3 067	2 184	2 893
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	15 023	-103	-144	193	13 785	2 155	1 661	288
F.71 Trade credits and advances	9	-190	93	-13	291	0	0	0
F.79 Other	15 014	87	-237	206	13 494	2 155	1 661	288
Net financial transactions	1 077	11 545	14 692	-1 741	-29 652	-40 260	-29 429	-16 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/5d8c>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	38 626	52 499	69 295	55 615	85 944	41 064	52 835	51 643
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	39 332	60 449	73 223	77 567	67 009	65 177	65 543	61 598
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 876	5 163	2 028	1 742	-3 616	-5 820	-20 146	1 258
F.33 Securities other than shares, except financial derivatives	4 876	5 163	2 028	1 742	-3 616	-5 820	-20 146	1 258
F.331 Short-term	-990	2 468	130	2 611	-2 142	-1 210	-2 518	103
F.332 Long-term	5 866	2 695	1 898	-869	-1 474	-4 610	-17 628	1 155
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	365	310	1 262	-1 177	-1 834	-225	0	-228
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	106 064	22 020	84 181	-3 065	106 151	69 293	23 808	57 835
F.51 Shares and other equity, except mutual funds shares	34 730	-34 854	-1 317	-8 889	25 243	40 612	-15 611	19 325
F.511 Quoted shares	22 150	-17 995	51 545	-23 394	58 135	15 009	12 635	13 733
F.512 Unquoted shares	12 580	-16 859	-52 862	14 505	-32 892	25 603	-28 246	5 592
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	71 334	56 874	85 498	5 824	80 908	28 681	39 419	38 510
F.6 Insurance technical reserves	35 523	54 423	67 811	63 633	43 273	45 838	58 130	58 450
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-147 534	-89 866	-159 210	-83 085	-125 039	-133 199	-74 500	-127 270
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-147 534	-89 866	-159 210	-83 085	-125 039	-133 199	-74 500	-127 270
Net incurrence of liabilities	98 413	101 784	128 401	112 035	111 157	84 926	95 228	89 279
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	93 838	99 631	126 920	107 718	108 092	82 960	90 405	85 755
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	4 575	2 153	1 481	4 317	3 065	1 966	4 823	3 524
F.71 Trade credits and advances	2 999	-267	1 029	2 821	865	790	3 575	1 668
F.79 Other	1 576	2 420	452	1 496	2 200	1 176	1 248	1 856
Net financial transactions	-59 787	-49 285	-59 106	-56 420	-25 213	-43 862	-42 393	-37 636

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/270d>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	64 584	132 566	144 637	100 948	136 976	142 957	143 454	172 369
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-10 963	3 400	12 903	-15 852	-10 412	23 540	21 774	20 134
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3 877	18 679	12 052	28 376	85 331	94 756	78 573	81 682
F.33 Securities other than shares, except financial derivatives	3 877	18 679	12 052	28 376	85 331	94 756	78 573	81 682
F.331 Short-term	520	2 370	-332	10 542	1 502	3 149	31 637	12 413
F.332 Long-term	3 357	16 309	12 384	17 834	83 829	91 607	46 936	69 269
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	43 298	34 315	83 756	49 144	23 713	-22 093	1 304	40 709
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	22 678	51 219	35 912	36 253	45 461	39 742	36 907	25 377
F.51 Shares and other equity, except mutual funds shares	22 678	51 219	35 912	36 253	45 461	39 742	36 907	25 377
F.511 Quoted shares	9 135	10 815	-41 993	2 746	26 244	18 197	21 136	967
F.512 Unquoted shares	13 543	40 404	77 905	33 507	19 217	21 545	15 771	24 410
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	5 694	24 953	14	3 027	-7 117	7 012	4 896	4 467
F.71 Trade credits and advances	-2 003	8 529	7 018	3 351	-7 210	-3 793	2 276	2 266
F.79 Other	7 697	16 424	-7 004	-324	93	10 805	2 620	2 201
Net incurrence of liabilities	87 152	149 096	156 209	99 083	82 634	77 528	78 741	98 404
F.2 Currency and deposits	3 839	14 229	13 706	1 620	11 994	19 393	-922	-3 068
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	18 498	32 721	25 789	-6 505	3 836	12 973	4 118	15 999
F.33 Securities other than shares, except financial derivatives	18 498	32 721	25 789	-6 505	3 836	12 973	4 118	15 999
F.331 Short-term	2 693	4 319	3 145	-220	112	861	377	656
F.332 Long-term	15 805	28 402	22 644	-6 285	3 724	12 112	3 741	15 343
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	5 741	6 874	46 722	51 282	23 995	768	38 237	22 105
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	61 843	85 344	73 154	57 528	34 395	42 898	29 324	55 449
F.51 Shares and other equity, except mutual funds shares	61 843	85 344	73 154	57 528	34 395	42 898	29 324	55 449
F.511 Quoted shares	43 863	58 462	37 176	-11 577	7 068	21 707	8 038	29 731
F.512 Unquoted shares	17 980	26 882	35 978	69 105	27 327	21 191	21 286	25 718
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 769	9 928	-3 162	-4 842	8 414	1 496	7 984	7 919
F.71 Trade credits and advances	-1 157	6 616	1 300	-756	-5 005	-4 013	1 152	3 352
F.79 Other	-1 612	3 312	-4 462	-4 086	13 419	5 509	6 832	4 567
Net financial transactions	-22 568	-16 530	-11 572	1 865	54 342	65 429	64 713	73 965

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/270d>

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	22 547 896	46 166	15 031 873	1 106 225	..	6 363 632
F.1 Monetary gold and SDRs	-1 803	-1 803	..	..	..	..
F.2 Currency and deposits	884 178	-1 908 879	840 919	1 045 280	..	906 858
F.21 Currency	-56 483	-371 713	126 138	28 887	..	160 206
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	940 660	-1 537 166	714 781	1 016 394	..	746 652
F.3 Securities other than shares	3 031 295	1 714 977	-370 983	-88 565	..	1 775 866
F.33 Securities other than shares, except financial derivatives	3 463 071	1 714 977	-523 465	-88 248	..	2 359 807
F.331 Short-term	-944 828	0	-863 243	-78 789	..	-2 797
F.332 Long-term	4 407 900	1 714 977	339 778	-9 459	..	2 362 604
F.34 Financial derivatives	-431 776	0	152 482	-317	..	-583 941
F.4 Loans	12 965 236	157 474	12 384 746	92 723	..	330 293
F.41 Short-term	1 726 847	167 673	1 530 766	28 408	..	0
F.42 Long-term	11 238 388	-10 199	10 853 980	64 315	..	330 293
F.5 Shares and other equity	4 183 236	21	558 167	-5 827	..	3 630 876
F.51 Shares and other equity, except mutual funds shares	2 815 453	21	460 698	-35 718	..	2 390 451
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 367 784	0	97 468	29 891	..	1 240 425
F.6 Insurance technical reserves	12 616	0	12 616	0	..	0
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	12 616	..	12 616	..	..	..
F.7 Other accounts receivable	1 473 139	84 378	1 606 408	62 613	..	-280 261
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	18 885 063	345 871	11 430 266	802 586	..	6 306 339
F.2 Currency and deposits	9 118 415	824 981	8 223 517	0	..	69 916
F.21 Currency	3 198 791	859 604	2 339 187	..	..	0
F.22 Transferable deposits	0	0	0	..	..	0
F.29 Other deposits	5 919 624	-34 622	5 884 330	..	..	69 916
F.3 Securities other than shares	2 198 167	-495 361	2 699 961	-6 432	..	0
F.33 Securities other than shares, except financial derivatives	2 198 167	-495 361	2 699 961	-6 432	..	0
F.331 Short-term	-955 173	-990 000	0	34 827	..	..
F.332 Long-term	3 153 340	494 639	2 699 961	-41 259	..	..
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	-652 037	9 990	-850 642	132 324	..	56 291
F.41 Short-term	588 065	6 705	476 410	63 543	..	41 408
F.42 Long-term	-1 240 102	3 285	-1 327 051	68 781	..	14 883
F.5 Shares and other equity	1 539 129	-97	619 312	732 621	..	187 293
F.51 Shares and other equity, except mutual funds shares	885 002	-97	619 312	78 493	..	187 293
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	654 128	0	0	654 128	..	0
F.6 Insurance technical reserves	6 408 926	0	0	0	..	6 408 926
F.61 Net equity of households in technical reserves	6 345 844	..	..	..	..	6 345 844
F.611 In life insurance reserves	1 310 617	..	..	..	..	1 310 617
F.612 In pension funds	5 035 226	..	..	..	..	5 035 226
F.62 Prepayments of premiums, reserves for outstanding claims	63 082	..	..	..	..	63 082
F.7 Other accounts payable	272 462	6 358	738 118	-55 927	..	-416 086
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other
Net financial transactions	3 662 834	-299 705	3 601 607	303 639	..	57 293

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	6 003 742	2 672 834	..	10 532 908	41 757 380	20 924 022
F.1 Monetary gold and SDRs	..	..	..	..	-1 803	1 803
F.2 Currency and deposits	3 798 821	-58 146	..	3 824 820	8 449 672	242 011
F.21 Currency	569 127	58 597	..	982 876	1 554 117	246 877
F.22 Transferable deposits	0	0	..	0	0	0
F.29 Other deposits	3 229 694	-116 744	..	2 841 944	6 895 555	-4 866
F.3 Securities other than shares	1 664 318	1 095 988	..	-14 562	5 777 040	2 536 717
F.33 Securities other than shares, except financial derivatives	1 230 753	1 095 988	..	-14 562	5 775 250	2 538 507
F.331 Short-term	-6 216	-39 660	..	-2 664	-993 368	0
F.332 Long-term	1 236 968	1 135 648	..	-11 898	6 768 618	2 538 507
F.34 Financial derivatives	433 566	0	..	0	1 790	-1 790
F.4 Loans	0	-145 145	..	0	12 820 091	6 384 000
F.41 Short-term	..	0	..	..	1 726 847	681 115
F.42 Long-term	..	-145 145	..	..	11 093 244	5 702 885
F.5 Shares and other equity	-255 627	270 216	..	556 603	4 754 428	12 412 405
F.51 Shares and other equity, except mutual funds shares	-1 092 790	47 988	..	343 221	2 113 872	12 389 509
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	837 163	222 228	..	213 382	2 640 556	22 896
F.6 Insurance technical reserves	28 387	1 262	..	6 366 661	6 408 926	0
F.61 Net equity of households in technical reserves	0	0	..	6 345 844	6 345 844	..
F.611 In life insurance reserves	..	..	..	1 310 617	1 310 617	..
F.612 In pension funds	..	..	..	5 035 226	5 035 226	..
F.62 Prepayments of premiums, reserves for outstanding claims	28 387	1 262	..	20 817	63 082	..
F.7 Other accounts receivable	767 842	1 508 659	..	-200 614	3 549 026	-652 914
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	20 276 595	1 913 705	..	5 241 565	46 316 928	16 364 473
F.2 Currency and deposits	0	0	..	0	9 118 415	-426 732
F.21 Currency	..	..	..	..	3 198 791	-1 397 796
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	5 919 624	971 065
F.3 Securities other than shares	1 451 081	1 684 575	..	0	5 333 823	2 979 934
F.33 Securities other than shares, except financial derivatives	1 451 081	1 684 575	..	0	5 333 823	2 979 934
F.331 Short-term	-38 195	0	..	..	-993 368	0
F.332 Long-term	1 489 276	1 684 575	..	..	6 327 191	2 979 934
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	12 956 146	-79 210	..	5 161 690	17 386 588	1 817 502
F.41 Short-term	1 325 743	0	..	541 522	2 455 331	-47 369
F.42 Long-term	11 630 402	-79 210	..	4 620 167	14 931 258	1 864 871
F.5 Shares and other equity	3 540 510	0	..	0	5 079 639	12 087 194
F.51 Shares and other equity, except mutual funds shares	3 540 510	..	..	..	4 425 512	10 077 869
F.511 Quoted shares	2 391 299	..	..	..	..	..
F.512 Unquoted shares	1 149 211	..	..	..	..	..
F.513 Other equity	0	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	654 128	2 009 325
F.6 Insurance technical reserves	0	0	..	0	6 408 926	0
F.61 Net equity of households in technical reserves	..	..	..	..	6 345 844	..
F.611 In life insurance reserves	..	..	..	..	1 310 617	..
F.612 In pension funds	..	..	..	..	5 035 226	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	63 082	..
F.7 Other accounts payable	2 328 859	308 340	..	79 876	2 989 537	-93 425
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-14 272 854	759 129	..	5 291 343	-4 559 549	4 559 549

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	31 831 155	34 244 393	45 352 578	45 405 852	26 217 097	42 658 810	54 273 527	41 757 380
F.1 Monetary gold and SDRs	140	1 570	-64	1 400	592 896	39 828	-764	-1 803
F.2 Currency and deposits	9 184 399	9 288 247	7 371 387	5 778 666	559 910	7 988 404	17 429 402	8 449 672
F.21 Currency	2 573 415	1 951 925	3 748 553	-43 221	5 324 959	3 781 185	7 128 308	1 554 117
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	6 610 984	7 336 322	3 622 834	5 821 887	-4 765 049	4 207 219	10 301 094	6 895 555
F.3 Securities other than shares	-1 819 936	2 961 364	4 278 000	11 742 243	1 284 483	4 548 709	20 989 489	5 777 040
F.33 Securities other than shares, except financial derivatives	-1 862 067	3 120 886	4 511 733	11 185 162	685 851	4 081 610	19 802 498	5 775 250
F.331 Short-term	334 154	-402 024	-870 486	642 088	2 333 220	-2 275 292	-694 716	-993 368
F.332 Long-term	-2 196 222	3 522 909	5 382 219	10 543 074	-1 647 369	6 356 902	20 497 215	6 768 618
F.34 Financial derivatives	42 132	-159 522	-233 733	557 081	598 632	467 100	1 186 991	1 790
F.4 Loans	5 640 504	7 585 162	9 798 855	11 971 226	3 565 888	3 933 580	13 982 874	12 820 091
F.41 Short-term	125 571	1 284 119	3 121 635	3 457 913	-772 999	-1 599 406	3 260 446	1 726 847
F.42 Long-term	5 514 933	6 301 043	6 677 220	8 513 313	4 338 887	5 532 986	10 722 427	11 093 244
F.5 Shares and other equity	6 974 072	4 119 911	7 749 230	3 995 773	17 636 281	10 732 814	-7 557 790	4 754 428
F.51 Shares and other equity, except mutual funds shares	4 679 930	906 927	3 108 550	5 514 094	2 268 961	6 394 658	-1 101 371	2 113 872
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 294 142	3 212 984	4 640 684	-1 518 321	15 367 320	4 338 156	-6 456 419	2 640 556
F.6 Insurance technical reserves	2 807 562	3 115 762	3 686 098	5 243 790	4 709 406	5 687 133	5 696 962	6 408 926
F.61 Net equity of households in technical reserves	2 757 913	3 081 373	3 632 077	5 201 799	4 695 435	5 415 636	5 754 634	6 345 844
F.611 In life insurance reserves	644 462	560 645	752 190	826 395	724 779	862 155	963 384	1 310 617
F.612 In pension funds	2 113 452	2 520 729	2 879 886	4 375 404	3 970 656	4 553 482	4 791 250	5 035 226
F.62 Prepayments of premiums, reserves for outstanding claims	49 649	34 388	54 021	41 991	13 972	271 496	-57 672	63 082
F.7 Other accounts receivable	9 044 413	7 172 378	12 469 069	6 672 755	-2 131 769	9 728 342	3 733 352	3 549 026
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	31 013 243	30 447 708	41 414 029	48 776 035	24 235 135	37 583 871	55 688 231	46 316 928
F.2 Currency and deposits	7 766 374	7 427 025	5 572 658	8 319 686	1 501 661	7 688 840	15 371 669	9 118 415
F.21 Currency	2 020 191	1 821 645	2 344 055	1 507 090	4 515 391	2 990 745	5 878 163	3 198 791
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	5 746 183	5 605 381	3 228 603	6 812 596	-3 013 730	4 698 095	9 493 507	5 919 624
F.3 Securities other than shares	-2 339 979	-657 847	740 640	4 753 481	5 219 476	4 594 437	11 733 967	5 333 823
F.33 Securities other than shares, except financial derivatives	-2 339 979	-657 847	740 640	4 753 481	5 219 476	4 594 437	11 733 967	5 333 823
F.331 Short-term	334 154	-402 024	-870 486	642 088	2 333 220	-2 275 292	-694 716	-993 368
F.332 Long-term	-2 674 133	-255 823	1 611 126	4 111 393	2 886 256	6 869 729	12 428 683	6 327 191
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	6 529 184	8 680 608	12 171 775	15 269 465	7 635 258	4 763 368	15 913 656	17 386 588
F.41 Short-term	-621 530	1 574 532	2 598 342	4 897 414	575 972	-2 982 758	3 703 975	2 455 331
F.42 Long-term	7 150 714	7 106 076	9 573 433	10 372 051	7 059 286	7 746 126	12 209 681	14 931 258
F.5 Shares and other equity	8 728 925	6 679 093	8 338 323	6 081 010	9 178 283	7 862 484	2 459 315	5 079 639
F.51 Shares and other equity, except mutual funds shares	8 540 646	3 949 583	5 338 728	7 056 140	3 273 845	7 753 310	2 769 383	4 425 512
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	188 279	2 729 510	2 999 594	-975 130	5 904 438	109 174	-310 068	654 128
F.6 Insurance technical reserves	2 807 562	3 115 762	3 686 098	5 243 790	4 709 406	5 687 133	5 696 962	6 408 926
F.61 Net equity of households in technical reserves	2 757 913	3 081 373	3 632 077	5 201 799	4 695 435	5 415 636	5 754 634	6 345 844
F.611 In life insurance reserves	644 462	560 645	752 190	826 395	724 779	862 155	963 384	1 310 617
F.612 In pension funds	2 113 452	2 520 729	2 879 886	4 375 404	3 970 656	4 553 482	4 791 250	5 035 226
F.62 Prepayments of premiums, reserves for outstanding claims	49 649	34 388	54 021	41 991	13 972	271 496	-57 672	63 082
F.7 Other accounts payable	7 521 176	5 203 067	10 904 535	9 108 603	-4 008 950	6 987 610	4 512 661	2 989 537
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	817 912	3 796 685	3 938 550	-3 370 183	1 981 962	5 074 939	-1 414 704	-4 559 549

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	14 121 068	8 149 680	15 432 098	11 847 967	4 157 902	14 639 702	8 234 109	6 003 742
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 622 628	2 926 541	3 797 334	2 610 823	861 919	7 867 656	4 261 564	3 798 821
F.21 Currency	456 695	1 059 179	1 908 261	-793 556	2 131 784	1 031 887	670 282	569 127
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 165 932	1 867 362	1 889 073	3 404 380	-1 269 865	6 835 770	3 591 282	3 229 694
F.3 Securities other than shares	820 802	-9 120	272 632	600 965	772 660	1 680 402	2 616 218	1 664 318
F.33 Securities other than shares, except financial derivatives	197 734	-163 038	404 252	439 141	258 235	991 989	1 485 828	1 230 753
F.331 Short-term	5 426	-4 211	-14 155	15 730	13 717	-4 406	-9 600	-6 216
F.332 Long-term	192 308	-158 827	418 407	423 411	244 518	996 394	1 495 428	1 236 968
F.34 Financial derivatives	623 068	153 918	-131 619	161 824	514 424	688 413	1 130 390	433 566
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	2 586 460	-60 391	2 180 064	6 129 412	4 590 619	3 022 855	-2 429 307	-255 627
F.51 Shares and other equity, except mutual funds shares	2 295 990	-1 030 520	1 033 202	5 798 621	1 249 825	3 240 694	-1 766 860	-1 092 790
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	290 470	970 129	1 146 862	330 791	3 340 793	-217 839	-662 447	837 163
F.6 Insurance technical reserves	22 342	15 475	24 310	18 896	6 287	122 173	-25 952	28 387
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	22 342	15 475	24 310	18 896	6 287	122 173	-25 952	28 387
F.7 Other accounts receivable	7 068 835	5 277 175	9 157 758	2 487 870	-2 073 582	1 946 615	3 811 586	767 842
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	19 366 896	13 406 416	21 322 315	23 752 812	2 765 857	16 681 276	17 898 510	20 276 595
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	509 794	1 238 593	540 410	1 402 865	2 492 581	1 421 838	2 860 473	1 451 081
F.33 Securities other than shares, except financial derivatives	509 794	1 238 593	540 410	1 402 865	2 492 581	1 421 838	2 860 473	1 451 081
F.331 Short-term	27 340	-21 217	-71 326	94 745	106 018	-241 383	-14 194	-38 195
F.332 Long-term	482 455	1 259 810	611 736	1 308 121	2 386 564	1 663 221	2 874 667	1 489 276
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 649 675	4 868 589	7 288 883	8 278 937	1 240 464	3 983 976	8 035 196	12 956 146
F.41 Short-term	224 348	650 579	3 085 587	3 061 706	-3 703 294	236 200	1 828 073	1 325 743
F.42 Long-term	3 425 328	4 218 010	4 203 297	5 217 231	4 943 758	3 747 776	6 207 123	11 630 402
F.5 Shares and other equity	8 409 012	3 278 724	4 344 769	6 145 981	2 786 942	7 566 969	2 253 042	3 540 510
F.51 Shares and other equity, except mutual funds shares	8 409 012	3 278 724	4 344 769	6 145 981	2 786 942	7 566 969	2 253 042	3 540 510
F.511 Quoted shares	..	..	..	857 794	1 070 423	3 749 527	1 428 837	2 391 299
F.512 Unquoted shares	..	..	..	5 288 187	1 716 520	3 817 442	824 205	1 149 211
F.513 Other equity	..	..	..	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	6 798 414	4 020 511	9 148 254	7 925 029	-3 754 131	3 708 493	4 749 799	2 328 859
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-5 245 829	-5 256 737	-5 890 217	-11 904 846	1 392 045	-2 041 575	-9 664 402	-14 272 854

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	9 691 481	14 161 806	16 826 230	23 003 674	17 491 189	14 203 063	31 598 313	22 547 896
F.1 Monetary gold and SDRs	140	1 570	-64	1 400	592 896	39 828	-764	-1 803
F.2 Currency and deposits	3 934 386	3 768 460	374 285	1 751 806	213 872	-1 437 523	8 132 435	884 178
F.21 Currency	537 319	429 835	1 215 146	703 507	2 789 540	-551 357	3 637 945	-56 483
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 397 067	3 338 625	-840 862	1 048 299	-2 575 668	-886 166	4 494 490	940 660
F.3 Securities other than shares	-2 739 455	-773 795	1 098 305	9 042 732	4 314 307	1 575 459	14 737 756	3 031 295
F.33 Securities other than shares, except financial derivatives	-2 158 519	-460 354	1 200 419	8 647 475	4 230 099	1 796 772	14 681 156	3 463 071
F.331 Short-term	326 403	-396 008	-850 264	633 036	2 204 979	-2 426 713	-446 872	-944 828
F.332 Long-term	-2 484 922	-64 346	2 050 683	8 014 440	2 025 120	4 223 485	15 128 028	4 407 900
F.34 Financial derivatives	-580 936	-313 440	-102 114	395 257	84 208	-221 313	56 601	-431 776
F.4 Loans	5 743 890	7 430 630	9 508 685	11 614 950	3 504 544	3 575 484	13 931 122	12 965 236
F.41 Short-term	126 641	1 226 836	3 046 261	3 457 913	-772 999	-1 599 406	3 260 446	1 726 847
F.42 Long-term	5 617 248	6 203 794	6 462 424	8 157 038	4 277 543	5 474 890	10 670 675	11 238 388
F.5 Shares and other equity	2 391 727	2 304 224	3 748 928	-1 379 593	10 213 340	5 687 694	-5 197 811	4 183 236
F.51 Shares and other equity, except mutual funds shares	402 002	1 047 379	1 165 871	-160 704	789 972	1 062 239	633 495	2 815 453
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 989 725	1 256 845	2 583 057	-1 218 889	9 423 368	4 625 455	-5 831 306	1 367 784
F.6 Insurance technical reserves	9 930	6 878	10 804	8 398	2 794	54 299	-11 534	12 616
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	9 930	6 878	10 804	8 398	2 794	54 299	-11 534	12 616
F.7 Other accounts receivable	350 863	1 423 838	2 085 288	1 963 981	-1 350 564	4 407 822	7 109	1 473 139
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	9 692 404	14 146 652	16 547 631	18 653 164	17 432 287	12 820 230	28 624 220	18 885 063
F.2 Currency and deposits	7 766 240	7 426 879	5 572 525	8 319 686	1 501 661	7 688 840	15 371 669	9 118 415
F.21 Currency	2 020 191	1 821 645	2 344 055	1 507 090	4 515 391	2 990 745	5 878 163	3 198 791
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	5 746 049	5 605 234	3 228 470	6 812 596	-3 013 730	4 698 095	9 493 507	5 919 624
F.3 Securities other than shares	-1 989 349	-788 761	909 901	3 120 631	1 664 203	-414 971	5 770 720	2 198 167
F.33 Securities other than shares, except financial derivatives	-1 989 349	-788 761	909 901	3 120 631	1 664 203	-414 971	5 770 720	2 198 167
F.331 Short-term	306 815	-380 806	-799 160	547 343	2 227 203	-2 033 909	-680 523	-955 173
F.332 Long-term	-2 296 164	-407 955	1 709 060	2 573 288	-563 000	1 618 938	6 451 242	3 153 340
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	333 892	306 915	1 291 883	1 720 562	3 803 786	-3 016 617	2 591 137	-652 037
F.41 Short-term	-1 095 531	527 816	-689 513	1 472 917	4 195 235	-3 789 868	1 290 282	588 065
F.42 Long-term	1 429 423	-220 901	1 981 396	247 645	-391 448	773 251	1 300 854	-1 240 102
F.5 Shares and other equity	319 913	3 400 369	3 993 554	-64 971	6 391 341	295 515	206 274	1 539 129
F.51 Shares and other equity, except mutual funds shares	131 633	670 860	993 960	910 159	486 903	186 341	516 342	885 002
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	188 279	2 729 510	2 999 594	-975 130	5 904 438	109 174	-310 068	654 128
F.6 Insurance technical reserves	2 807 562	3 115 762	3 686 098	5 243 790	4 709 406	5 687 133	5 696 962	6 408 926
F.61 Net equity of households in technical reserves	2 757 913	3 081 373	3 632 077	5 201 799	4 695 435	5 415 636	5 754 634	6 345 844
F.611 In life insurance reserves	644 462	560 645	752 190	826 395	724 779	862 155	963 384	1 310 617
F.612 In pension funds	2 113 452	2 520 729	2 879 886	4 375 404	3 970 656	4 553 482	4 791 250	5 035 226
F.62 Prepayments of premiums, reserves for outstanding claims	49 649	34 388	54 021	41 991	13 972	271 496	-57 672	63 082
F.7 Other accounts payable	454 147	685 488	1 093 670	313 466	-638 110	2 580 331	-1 012 541	272 462
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-922	15 154	278 599	4 350 510	58 901	1 382 834	2 974 093	3 662 834

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 619 095	6 126 928	7 054 436	5 162 308	-1 982 429	4 061 599	5 403 698	2 672 834
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	830 844	963 726	2 111 794	-336 695	-215 565	531 697	1 479 602	-58 146
F.21 Currency	829 114	-204 789	442 466	-349 706	-227 515	1 899 822	2 498 675	58 597
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 731	1 168 515	1 669 329	13 011	11 950	-1 368 125	-1 019 073	-116 744
F.3 Securities other than shares	13 974	3 814 152	2 733 812	2 095 830	-3 840 955	1 247 423	3 709 868	1 095 988
F.33 Securities other than shares, except financial derivatives	13 974	3 814 152	2 733 812	2 095 830	-3 840 955	1 247 423	3 709 868	1 095 988
F.331 Short-term	0	0	0	-13 420	108 645	157 715	-234 130	-39 660
F.332 Long-term	13 974	3 814 152	2 733 812	2 109 250	-3 949 600	1 089 708	3 943 998	1 135 648
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-103 386	154 532	290 170	356 276	61 344	58 096	51 752	-145 145
F.41 Short-term	-1 070	57 283	75 374	0	0	0	0	0
F.42 Long-term	-102 316	97 249	214 796	356 276	61 344	58 096	51 752	-145 145
F.5 Shares and other equity	277 709	771 258	689 127	863 985	761 675	-55 396	-138 010	270 216
F.51 Shares and other equity, except mutual funds shares	271 487	763 512	683 115	876 807	773 864	-109 009	-447 356	47 988
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	6 221	7 746	6 012	-12 822	-12 189	53 612	309 345	222 228
F.6 Insurance technical reserves	993	688	1 080	840	279	5 430	-1 153	1 262
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	993	688	1 080	840	279	5 430	-1 153	1 262
F.7 Other accounts receivable	1 598 961	422 573	1 228 453	2 182 072	1 250 793	2 274 350	301 640	1 508 659
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-856 902	-784 081	-484 119	660 857	1 827 553	4 072 461	3 776 948	1 913 705
F.2 Currency and deposits	134	147	133	0	0	0	0	0
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	0	0	0	..	..	..	..	..
F.29 Other deposits	134	147	133	..	..	..	..	..
F.3 Securities other than shares	-860 423	-1 107 678	-709 671	229 985	1 062 692	3 587 570	3 102 774	1 684 575
F.33 Securities other than shares, except financial derivatives	-860 423	-1 107 678	-709 671	229 985	1 062 692	3 587 570	3 102 774	1 684 575
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-860 423	-1 107 678	-709 671	229 985	1 062 692	3 587 570	3 102 774	1 684 575
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	12 557	204 040	56 663	-16 679	60 120	24 681	-17 426	-79 210
F.41 Short-term	79 379	99 125	-83 688	0	0	0	0	0
F.42 Long-term	-66 822	104 915	140 350	-16 679	60 120	24 681	-17 426	-79 210
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-9 169	119 411	168 756	447 551	704 741	460 210	691 600	308 340
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	3 475 996	6 911 010	7 538 555	4 501 451	-3 809 981	-10 861	1 626 750	759 129

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 399 511	5 805 979	6 039 814	5 391 904	6 550 435	9 754 446	9 037 408	10 532 908
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	796 541	1 629 519	1 087 974	1 752 731	-300 316	1 026 574	3 555 801	3 824 820
F.21 Currency	750 287	667 700	182 680	396 534	631 151	1 400 834	321 406	982 876
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	46 253	961 819	905 295	1 356 197	-931 466	-374 260	3 234 395	2 841 944
F.3 Securities other than shares	84 743	-69 874	173 251	2 716	38 472	45 426	-74 353	-14 562
F.33 Securities other than shares, except financial derivatives	84 743	-69 874	173 251	2 716	38 472	45 426	-74 353	-14 562
F.331 Short-term	2 325	-1 805	-6 067	6 742	5 879	-1 888	-4 114	-2 664
F.332 Long-term	82 418	-68 069	179 317	-4 026	32 594	47 315	-70 239	-11 898
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	1 718 176	1 104 820	1 131 115	-1 618 031	2 070 647	2 077 661	207 339	556 603
F.51 Shares and other equity, except mutual funds shares	1 710 451	126 556	226 363	-1 000 630	-544 701	2 200 734	479 350	343 221
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	7 725	978 264	904 753	-617 401	2 615 348	-123 073	-272 011	213 382
F.6 Insurance technical reserves	2 774 297	3 092 722	3 649 904	5 215 656	4 700 045	5 505 230	5 735 602	6 366 661
F.61 Net equity of households in technical reserves	2 757 913	3 081 373	3 632 077	5 201 799	4 695 435	5 415 636	5 754 634	6 345 844
F.611 In life insurance reserves	644 462	560 645	752 190	826 395	724 779	862 155	963 384	1 310 617
F.612 In pension funds	2 113 452	2 520 729	2 879 886	4 375 404	3 970 656	4 553 482	4 791 250	5 035 226
F.62 Prepayments of premiums, reserves for outstanding claims	16 384	11 348	17 827	13 857	4 611	89 594	-19 032	20 817
F.7 Other accounts receivable	25 753	48 792	-2 430	38 832	41 585	1 099 554	-386 981	-200 614
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	2 810 844	3 678 721	4 028 201	5 709 202	2 209 438	4 009 904	5 388 553	5 241 565
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 533 060	3 301 064	3 534 347	5 286 646	2 530 887	3 771 328	5 304 750	5 161 690
F.41 Short-term	170 275	297 012	285 956	362 791	84 032	570 910	585 620	541 522
F.42 Long-term	2 362 785	3 004 052	3 248 390	4 923 854	2 446 856	3 200 419	4 719 130	4 620 167
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	277 784	377 657	493 855	422 557	-321 450	238 576	83 803	79 876
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	2 588 666	2 127 258	2 011 613	-317 298	4 340 997	5 744 541	3 648 855	5 291 343

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 265 982	5 567 343	9 861 592	12 802 697	10 322 332	12 704 651	17 919 182	20 924 022
F.1 Monetary gold and SDRs	-140	-1 570	64	-1 400	-592 896	-39 828	764	1 803
F.2 Currency and deposits	-28 270	1 835	-5 697	30 187	122 705	165 655	-64 834	242 011
F.21 Currency	-15 298	12 208	-3 808	54 650	129 575	165 404	-66 835	246 877
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-12 972	-10 373	-1 890	-24 464	-6 870	252	2 001	-4 866
F.3 Securities other than shares	-130 764	675 194	-217 204	-328 753	289 974	3 320 592	1 859 257	2 536 717
F.33 Securities other than shares, except financial derivatives	-88 632	515 672	-450 938	228 328	888 606	3 787 692	3 046 247	2 538 507
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-88 632	515 672	-450 938	228 328	888 606	3 787 692	3 046 247	2 538 507
F.34 Financial derivatives	-42 132	159 522	233 733	-557 081	-598 632	-467 100	-1 186 991	-1 790
F.4 Loans	897 316	1 225 532	2 774 904	4 031 928	4 326 884	1 416 126	3 207 819	6 384 000
F.41 Short-term	-759 572	380 111	-237 628	1 414 579	1 716 872	-1 124 151	541 996	681 115
F.42 Long-term	1 656 887	845 421	3 012 532	2 617 349	2 610 012	2 540 277	2 665 823	5 702 885
F.5 Shares and other equity	4 932 205	4 772 022	6 951 726	8 451 551	7 089 652	7 260 006	12 155 873	12 412 405
F.51 Shares and other equity, except mutual funds shares	4 931 376	4 667 053	6 854 645	8 517 799	6 809 022	7 273 212	12 185 060	12 389 509
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	829	104 969	97 081	-66 248	280 630	-13 206	-29 187	22 896
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-404 364	-1 105 670	357 800	619 183	-913 987	582 100	760 304	-652 914
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	6 083 894	9 364 028	13 800 142	9 432 513	12 304 294	17 779 590	16 504 478	16 364 473
F.2 Currency and deposits	1 389 755	1 863 056	1 793 032	-2 510 834	-819 045	465 220	1 992 899	-426 732
F.21 Currency	537 926	142 488	1 400 690	-1 495 661	939 143	955 844	1 183 310	-1 397 796
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	851 829	1 720 568	392 342	-1 015 173	-1 758 188	-490 625	809 588	971 065
F.3 Securities other than shares	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 274 865	11 114 779	2 979 934
F.33 Securities other than shares, except financial derivatives	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 274 865	11 114 779	2 979 934
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	389 279	4 294 404	3 320 155	6 660 009	-3 645 019	3 274 865	11 114 779	2 979 934
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	8 635	130 086	401 983	733 689	257 514	586 338	1 277 036	1 817 502
F.41 Short-term	-12 471	89 698	285 664	-24 922	367 901	259 201	98 467	-47 369
F.42 Long-term	21 106	40 388	116 319	758 611	-110 386	327 137	1 178 569	1 864 871
F.5 Shares and other equity	3 177 352	2 212 840	6 362 638	6 366 314	15 547 650	10 130 336	2 138 768	12 087 194
F.51 Shares and other equity, except mutual funds shares	1 070 660	1 624 397	4 624 467	6 975 753	5 804 138	5 914 560	8 314 306	10 077 869
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 106 691	588 443	1 738 171	-609 439	9 743 512	4 215 775	-6 175 538	2 009 325
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 118 873	863 641	1 922 334	-1 816 665	963 194	3 322 831	-19 004	-93 425
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-817 912	-3 796 685	-3 938 550	3 370 183	-1 981 962	-5 074 939	1 414 704	4 559 549

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/49e0>

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	287 872	..	..	..	..	..
F.1 Monetary gold and SDRs	-1 057	..	..	..	..	..
F.2 Currency and deposits	85 453	..	..	..	..	..
F.21 Currency	-919	..	..	..	..	..
F.22 Transferable deposits	41 130	..	..	..	..	..
F.29 Other deposits	45 242	..	..	..	..	..
F.3 Securities other than shares	91 334	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	95 340	..	..	..	..	..
F.331 Short-term	13 199	..	..	..	..	..
F.332 Long-term	82 141	..	..	..	..	..
F.34 Financial derivatives	-4 006	..	..	..	..	..
F.4 Loans	98 811	..	..	..	..	..
F.41 Short-term	22 911	..	..	..	..	..
F.42 Long-term	75 900	..	..	..	..	..
F.5 Shares and other equity	1 264	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	-266	..	..	..	..	..
F.511 Quoted shares	-8 520	..	..	..	..	..
F.512 Unquoted shares	4 912	..	..	..	..	..
F.513 Other equity	3 342	..	..	..	..	..
F.52 Mutual funds shares	1 530	..	..	..	..	..
F.6 Insurance technical reserves	697	..	..	..	..	..
F.61 Net equity of households in technical reserves	411	..	..	..	..	..
F.611 In life insurance reserves	411	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	286	..	..	..	..	..
F.7 Other accounts receivable	11 370	..	..	..	..	..
F.71 Trade credits and advances	11 078	..	..	..	..	..
F.79 Other	292	..	..	..	..	..
Net incurrence of liabilities	280 466	..	..	..	..	..
F.2 Currency and deposits	182 790	..	..	..	..	..
F.21 Currency	11 521	..	..	..	..	..
F.22 Transferable deposits	244 826	..	..	..	..	..
F.29 Other deposits	-73 557	..	..	..	..	..
F.3 Securities other than shares	9 306	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	40 124	..	..	..	..	..
F.331 Short-term	-2 356	..	..	..	..	..
F.332 Long-term	42 480	..	..	..	..	..
F.34 Financial derivatives	-30 818	..	..	..	..	..
F.4 Loans	-5 405	..	..	..	..	..
F.41 Short-term	-4 314	..	..	..	..	..
F.42 Long-term	-1 091	..	..	..	..	..
F.5 Shares and other equity	52 462	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	40 850	..	..	..	..	..
F.511 Quoted shares	-227	..	..	..	..	..
F.512 Unquoted shares	44 536	..	..	..	..	..
F.513 Other equity	-3 459	..	..	..	..	..
F.52 Mutual funds shares	11 612	..	..	..	..	..
F.6 Insurance technical reserves	37 895	..	..	..	..	..
F.61 Net equity of households in technical reserves	34 360	..	..	..	..	..
F.611 In life insurance reserves	19 793	..	..	..	..	..
F.612 In pension funds	14 567	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 535	..	..	..	..	..
F.7 Other accounts payable	3 418	..	..	..	..	..
F.71 Trade credits and advances	10 327
F.79 Other	-6 909
Net financial transactions	7 406

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	61 785	135 361	126 091	187 237	672 255	31 493
F.1 Monetary gold and SDRs	..	..	..	..	-1 057	1 057
F.2 Currency and deposits	45 363	119 635	111 850	82 258	332 709	-59 277
F.21 Currency	-3 269	31	3	15 889	11 732	-1 130
F.22 Transferable deposits	76 136	59 372	44 557	77 969	254 607	36 538
F.29 Other deposits	-27 504	60 232	67 290	-11 600	66 370	-94 685
F.3 Securities other than shares	20 483	-638	433	33 617	144 796	-30 663
F.33 Securities other than shares, except financial derivatives	25 218	-799	433	33 963	153 722	13 461
F.331 Short-term	-1 380	-335	-614	-193	11 291	-196
F.332 Long-term	26 598	-464	1 047	34 156	142 431	13 657
F.34 Financial derivatives	-4 735	161	0	-346	-8 926	-44 124
F.4 Loans	6 587	-988	-303	1 332	105 742	-1 303
F.41 Short-term	14 094	95	-8	90	37 190	10 635
F.42 Long-term	-7 507	-1 083	-295	1 242	68 552	-11 938
F.5 Shares and other equity	-38 718	2 070	1 304	-2 380	-37 764	85 820
F.51 Shares and other equity, except mutual funds shares	-45 878	1 949	1 183	-10 078	-54 273	85 893
F.511 Quoted shares	-1 344	0	0	-1 758	-11 622	12 645
F.512 Unquoted shares	-44 484	632	-139	6 538	-32 402	67 319
F.513 Other equity	-50	1 317	1 322	-14 858	-10 249	5 929
F.52 Mutual funds shares	7 160	121	121	7 698	16 509	-73
F.6 Insurance technical reserves	1 280	44	11	35 982	38 003	316
F.61 Net equity of households in technical reserves	0	0	0	34 360	34 771	0
F.611 In life insurance reserves	..	..	..	19 793	20 204	..
F.612 In pension funds	..	..	..	14 567	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 280	44	11	1 622	3 232	316
F.7 Other accounts receivable	26 790	15 238	12 796	36 428	89 826	35 543
F.71 Trade credits and advances	-13 497	4 540	3 260	970	3 091	25 509
F.79 Other	40 287	10 698	9 536	35 458	86 735	10 034
Net incurrence of liabilities	90 424	304 770	285 676	50 954	726 614	-22 866
F.2 Currency and deposits	0	0	0	0	182 790	90 642
F.21 Currency	..	..	..	..	11 521	-919
F.22 Transferable deposits	..	..	..	..	244 826	46 319
F.29 Other deposits	..	..	..	..	-73 557	45 242
F.3 Securities other than shares	-21 992	207 004	208 729	45	194 363	-80 230
F.33 Securities other than shares, except financial derivatives	-45 286	211 560	213 307	43	206 441	-39 258
F.331 Short-term	10 562	40 992	40 688	0	49 198	-38 103
F.332 Long-term	-55 848	170 568	172 619	43	157 243	-1 155
F.34 Financial derivatives	23 294	-4 556	-4 578	2	-12 078	-40 972
F.4 Loans	17 425	2 883	-6 934	51 610	66 513	37 926
F.41 Short-term	23 387	-2 347	-947	5 791	22 517	25 308
F.42 Long-term	-5 962	5 230	-5 987	45 819	43 996	12 618
F.5 Shares and other equity	32 188	0	0	0	84 650	-36 594
F.51 Shares and other equity, except mutual funds shares	32 188	..	..	..	73 038	-41 418
F.511 Quoted shares	2 738	..	..	..	2 511	-1 488
F.512 Unquoted shares	35 130	..	..	..	79 666	-44 749
F.513 Other equity	-5 680	..	..	..	-9 139	4 819
F.52 Mutual funds shares	0	..	..	..	11 612	4 824
F.6 Insurance technical reserves	0	0	0	0	37 895	424
F.61 Net equity of households in technical reserves	..	..	..	..	34 360	411
F.611 In life insurance reserves	..	..	..	..	19 793	411
F.612 In pension funds	..	..	..	..	14 567	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 535	13
F.7 Other accounts payable	62 803	94 883	83 881	-701	160 403	-35 034
F.71 Trade credits and advances	37 520	3 928	-1 201	-8 307	43 468	-14 868
F.79 Other	25 283	90 955	85 082	7 606	116 935	-20 166
Net financial transactions	-28 639	-169 409	-159 585	136 283	-54 359	54 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a7f1>

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	338 692	58 486	207 353	46 697	203	25 953
F.1 Monetary gold and SDRs	-1 057	-1 057	..	..	..	..
F.2 Currency and deposits	119 297	91 557	8 985	5 146	1 453	12 156
F.21 Currency	-1 682	-44	-1 500	129	-183	-84
F.22 Transferable deposits	53 196	14 549	17 797	8 938	-529	12 441
F.29 Other deposits	67 783	77 052	-7 312	-3 921	2 165	-201
F.3 Securities other than shares	78 951	-28 652	96 886	12 532	-11 177	9 362
F.33 Securities other than shares, except financial derivatives	87 134	-28 649	105 296	12 218	-11 072	9 341
F.331 Short-term	11 919	-43 479	47 412	-2 078	-865	10 929
F.332 Long-term	75 215	14 830	57 884	14 296	-10 207	-1 588
F.34 Financial derivatives	-8 183	-3	-8 410	314	-105	21
F.4 Loans	121 264	-4 834	127 806	-2 866	402	756
F.41 Short-term	19 138	-4 818	22 408	735	813	0
F.42 Long-term	102 126	-16	105 398	-3 601	-411	756
F.5 Shares and other equity	4 221	3 848	-3 009	4 028	-452	-194
F.51 Shares and other equity, except mutual funds shares	533	3 848	-2 428	3 297	-706	-3 478
F.511 Quoted shares	-8 293	0	-2 206	-1 612	-315	-4 160
F.512 Unquoted shares	5 188	0	-130	4 858	-397	857
F.513 Other equity	3 638	3 848	-92	51	6	-175
F.52 Mutual funds shares	3 688	0	-581	731	254	3 284
F.6 Insurance technical reserves	107	0	22	232	19	-166
F.61 Net equity of households in technical reserves	411	..	0	0	0	411
F.611 In life insurance reserves	411	..	..	..	..	411
F.612 In pension funds	0	..	..	..	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	-304	..	22	232	19	-577
F.7 Other accounts receivable	15 909	-2 376	-23 337	27 625	9 958	4 039
F.71 Trade credits and advances	13 524	-2 355	-10 267	20 310	5 987	-151
F.79 Other	2 385	-21	-13 070	7 315	3 971	4 190
Net incurrence of liabilities	331 286	49 112	216 141	29 388	-4 424	41 069
F.2 Currency and deposits	216 634	54 227	162 407	0	0	0
F.21 Currency	10 758	10 758	0	..	..	..
F.22 Transferable deposits	256 892	34 499	222 393	..	..	..
F.29 Other deposits	-51 016	8 970	-59 986	..	..	..
F.3 Securities other than shares	-3 077	-2 729	-4 084	4 979	72	-1 315
F.33 Securities other than shares, except financial derivatives	31 918	0	25 762	6 105	85	-34
F.331 Short-term	-3 636	..	-768	-2 868	0	0
F.332 Long-term	35 554	..	26 530	8 973	85	-34
F.34 Financial derivatives	-34 995	-2 729	-29 846	-1 126	-13	-1 281
F.4 Loans	17 048	0	12 071	11 323	-6 329	-17
F.41 Short-term	-8 087	..	0	-7 301	-785	-1
F.42 Long-term	25 135	..	12 071	18 624	-5 544	-16
F.5 Shares and other equity	55 419	0	42 714	12 635	70	0
F.51 Shares and other equity, except mutual funds shares	41 649	..	42 321	-742	70	..
F.511 Quoted shares	0	..	0	0	0	..
F.512 Unquoted shares	44 812	..	42 321	2 517	-26	..
F.513 Other equity	-3 163	..	0	-3 259	96	..
F.52 Mutual funds shares	13 770	..	393	13 377	0	..
F.6 Insurance technical reserves	37 305	0	0	0	0	37 305
F.61 Net equity of households in technical reserves	34 360	..	..	..	..	34 360
F.611 In life insurance reserves	19 793	..	..	..	..	19 793
F.612 In pension funds	14 567	..	..	..	..	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	2 945	..	..	..	..	2 945
F.7 Other accounts payable	7 957	-2 386	3 033	451	1 763	5 096
F.71 Trade credits and advances	12 773	-2 338	3 021	10 780	51	1 259
F.79 Other	-4 816	-48	12	-10 329	1 712	3 837
Net financial transactions	7 406	9 374	-8 788	17 309	4 627	-15 116

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	106 152	109 759	102 147	187 019	741 622	31 493
F.1 Monetary gold and SDRs	..	..	..	..	-1 057	1 057
F.2 Currency and deposits	45 363	119 635	111 850	82 258	366 553	-59 277
F.21 Currency	-3 269	31	3	15 889	10 969	-1 130
F.22 Transferable deposits	76 136	59 372	44 557	77 969	266 673	36 538
F.29 Other deposits	-27 504	60 232	67 290	-11 600	88 911	-94 685
F.3 Securities other than shares	26 717	-19 317	-20 541	33 617	119 968	-30 663
F.33 Securities other than shares, except financial derivatives	31 428	-19 478	-20 541	33 963	133 047	13 461
F.331 Short-term	4 540	-14 024	-14 299	-193	2 242	-196
F.332 Long-term	26 888	-5 454	-6 242	34 156	130 805	13 657
F.34 Financial derivatives	-4 711	161	0	-346	-13 079	-44 124
F.4 Loans	75 720	-4 388	-3 341	1 144	193 740	-1 303
F.41 Short-term	112 233	-61	-8	-4	131 306	10 635
F.42 Long-term	-36 513	-4 327	-3 333	1 148	62 434	-11 938
F.5 Shares and other equity	-34 547	2 070	1 304	-2 380	-30 636	85 820
F.51 Shares and other equity, except mutual funds shares	-41 707	1 949	1 183	-10 078	-49 303	85 893
F.511 Quoted shares	1 882	0	0	-1 758	-8 169	12 645
F.512 Unquoted shares	-45 123	632	-139	6 538	-32 765	67 319
F.513 Other equity	1 534	1 317	1 322	-14 858	-8 369	5 929
F.52 Mutual funds shares	7 160	121	121	7 698	18 667	-73
F.6 Insurance technical reserves	1 280	44	11	35 982	37 413	316
F.61 Net equity of households in technical reserves	0	0	0	34 360	34 771	0
F.611 In life insurance reserves	..	..	..	19 793	20 204	..
F.612 In pension funds	..	..	..	14 567	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 280	44	11	1 622	2 642	316
F.7 Other accounts receivable	-8 381	11 715	12 864	36 398	55 641	35 543
F.71 Trade credits and advances	30 040	1 349	3 260	681	45 594	25 509
F.79 Other	-38 421	10 366	9 604	35 717	10 047	10 034
Net incurrence of liabilities	134 791	279 168	261 732	50 736	795 981	-22 866
F.2 Currency and deposits	0	0	0	0	216 634	90 642
F.21 Currency	..	..	..	..	10 758	-919
F.22 Transferable deposits	..	..	..	..	256 892	46 319
F.29 Other deposits	..	..	..	..	-51 016	45 242
F.3 Securities other than shares	-15 758	188 325	187 755	45	169 535	-80 230
F.33 Securities other than shares, except financial derivatives	-39 076	192 881	192 333	43	185 766	-39 258
F.331 Short-term	16 482	27 303	27 003	0	40 149	-38 103
F.332 Long-term	-55 558	165 578	165 330	43	145 617	-1 155
F.34 Financial derivatives	23 318	-4 556	-4 578	2	-16 231	-40 972
F.4 Loans	86 558	-517	-9 972	51 422	154 511	37 926
F.41 Short-term	121 526	-2 503	-947	5 697	116 633	25 308
F.42 Long-term	-34 968	1 986	-9 025	45 725	37 878	12 618
F.5 Shares and other equity	36 359	0	0	0	91 778	-36 594
F.51 Shares and other equity, except mutual funds shares	36 359	..	..	..	78 008	-41 418
F.511 Quoted shares	5 964	..	..	..	5 964	-1 488
F.512 Unquoted shares	34 491	..	..	..	79 303	-44 749
F.513 Other equity	-4 096	..	..	..	-7 259	4 819
F.52 Mutual funds shares	0	..	..	..	13 770	4 824
F.6 Insurance technical reserves	0	0	0	0	37 305	424
F.61 Net equity of households in technical reserves	..	..	..	..	34 360	411
F.611 In life insurance reserves	..	..	..	..	19 793	411
F.612 In pension funds	..	..	..	..	14 567	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 945	13
F.7 Other accounts payable	27 632	91 360	83 949	-731	126 218	-35 034
F.71 Trade credits and advances	81 057	737	-1 201	-8 596	85 971	-14 868
F.79 Other	-53 425	90 623	85 150	7 865	40 247	-20 166
Net financial transactions	-28 639	-169 409	-159 585	136 283	-54 359	54 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f00a>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	806 521	611 394	1 081 843	808 961	147 357	346 032	329 298	672 255
F.1 Monetary gold and SDRs	146	58	27	20	3	4	3	-1 057
F.2 Currency and deposits	445 748	132 748	351 849	239 530	81 672	144 369	123 426	332 709
F.21 Currency	26 975	31 920	29 696	41 222	-12 095	4 279	20 537	11 732
F.22 Transferable deposits	172 878	93 099	231 220	113 140	105 106	144 927	165 347	254 607
F.29 Other deposits	245 895	7 729	90 933	85 168	-11 339	-4 837	-62 458	66 370
F.3 Securities other than shares	-40 888	123 827	204 657	-28 441	-19 227	53 303	-10 940	144 796
F.33 Securities other than shares, except financial derivatives	4 406	154 406	236 660	20 354	64 992	68 883	-17 542	153 722
F.331 Short-term	-82 363	9 923	32 144	-43 177	104 077	-12 392	-50 260	11 291
F.332 Long-term	86 769	144 483	204 516	63 531	-39 085	81 275	32 718	142 431
F.34 Financial derivatives	-45 294	-30 579	-32 003	-48 795	-84 219	-15 580	6 602	-8 926
F.4 Loans	135 250	223 599	396 166	301 719	-31 319	67 362	186 513	105 742
F.41 Short-term	21 508	34 416	62 586	78 284	-106 235	-24 603	34 399	37 190
F.42 Long-term	113 742	189 183	333 580	223 435	74 916	91 965	152 114	68 552
F.5 Shares and other equity	-9 398	80 810	78 958	30 224	94 474	13 861	8 116	-37 764
F.51 Shares and other equity, except mutual funds shares	-80 107	38 962	38 114	93 802	108 281	11 392	18 304	-54 273
F.511 Quoted shares	-60 628	10 807	-4 634	-6 804	24 673	26 928	42 103	-11 622
F.512 Unquoted shares	-15 177	50 470	67 647	118 217	41 810	4 545	-11 441	-32 402
F.513 Other equity	-4 302	-22 315	-24 899	-17 611	41 798	-20 081	-12 358	-10 249
F.52 Mutual funds shares	70 709	41 848	40 844	-63 578	-13 807	2 469	-10 188	16 509
F.6 Insurance technical reserves	48 083	42 581	47 064	39 903	42 778	45 351	27 531	38 003
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	34 020	39 166	29 106	34 771
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 783	23 787	13 162	20 204
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	9 373	1 436	6 549	6 832	8 758	6 185	-1 575	3 232
F.7 Other accounts receivable	227 580	7 771	3 122	226 006	-21 024	21 782	-5 351	89 826
F.71 Trade credits and advances	151 297	69 534	-116 030	71 697	6 775	60 006	39 091	3 091
F.79 Other	76 283	-61 763	119 152	154 309	-27 799	-38 224	-44 442	86 735
Net incurrence of liabilities	882 472	682 881	1 247 232	885 055	192 367	456 626	390 322	726 614
F.2 Currency and deposits	329 258	211 510	473 168	209 128	12 707	132 098	107 823	182 790
F.21 Currency	27 064	31 346	29 227	41 604	-12 293	4 050	20 881	11 521
F.22 Transferable deposits	158 730	138 498	246 509	102 242	81 085	134 224	71 900	244 826
F.29 Other deposits	143 464	41 666	197 432	65 282	-56 085	-6 176	15 042	-73 557
F.3 Securities other than shares	7 284	76 272	103 627	91 367	103 751	186 137	133 710	194 363
F.33 Securities other than shares, except financial derivatives	60 467	117 103	142 280	86 690	193 113	215 633	113 110	206 441
F.331 Short-term	-44 403	-5 482	339	-4 806	14 510	16 514	32 174	49 198
F.332 Long-term	104 870	122 585	141 941	91 496	178 603	199 119	80 936	157 243
F.34 Financial derivatives	-53 183	-40 831	-38 653	4 677	-89 362	-29 496	20 600	-12 078
F.4 Loans	117 511	273 532	364 869	348 668	-21 488	24 704	126 443	66 513
F.41 Short-term	11 905	29 484	61 730	91 694	-113 213	-26 050	20 189	22 517
F.42 Long-term	105 606	244 048	303 139	256 974	91 725	50 754	106 254	43 996
F.5 Shares and other equity	176 598	115 781	216 004	62 390	8 362	-20 908	-97 299	84 650
F.51 Shares and other equity, except mutual funds shares	155 573	114 710	209 186	92 550	10 521	-20 701	-89 823	73 038
F.511 Quoted shares	95 808	45 981	110 761	-20 426	-136	11 676	-18 067	2 511
F.512 Unquoted shares	57 970	81 850	95 854	106 263	12 458	-19 350	-66 629	79 666
F.513 Other equity	1 795	-13 121	2 571	6 713	-1 801	-13 027	-5 127	-9 139
F.52 Mutual funds shares	21 025	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612
F.6 Insurance technical reserves	45 132	44 795	46 858	38 327	42 658	45 525	28 759	37 895
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	6 422	3 650	6 343	5 256	8 659	6 342	46	3 535
F.7 Other accounts payable	206 689	-39 009	42 706	135 175	46 377	89 070	90 886	160 403
F.71 Trade credits and advances	138 712	-30 784	-5 059	75 931	-29 657	97 395	137 741	43 468
F.79 Other	67 977	-8 225	47 765	59 244	76 034	-8 325	-46 855	116 935
Net financial transactions	-75 951	-71 487	-165 389	-76 094	-45 010	-110 594	-61 024	-54 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	216 779	92 748	113 413	237 287	19 501	77 904	39 647	61 785
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	51 109	79 260	105 297	3 261	38 057	45 474	38 719	45 363
F.21 Currency	1 979	7 227	3 970	9 448	-3 067	6 346	4 293	-3 269
F.22 Transferable deposits	44 377	46 463	90 590	-22 154	72 836	76 720	32 239	76 136
F.29 Other deposits	4 753	25 570	10 737	15 967	-31 712	-37 592	2 187	-27 504
F.3 Securities other than shares	-7 770	818	32 504	-54 009	-51 590	-10 333	-2 877	20 483
F.33 Securities other than shares, except financial derivatives	13 307	8 933	41 046	-21 318	-27 942	-13 836	9 561	25 218
F.331 Short-term	-2 066	2 276	-3 241	6 734	2 333	-6 435	-831	-1 380
F.332 Long-term	15 373	6 657	44 287	-28 052	-30 275	-7 401	10 392	26 598
F.34 Financial derivatives	-21 077	-8 115	-8 542	-32 691	-23 648	3 503	-12 438	-4 735
F.4 Loans	-17 947	-16 271	6 176	-5 347	-19 413	-7 740	18 719	6 587
F.41 Short-term	-18 440	3 408	-20 259	22 979	-15 234	-11 430	2 990	14 094
F.42 Long-term	493	-19 679	26 435	-28 326	-4 179	3 690	15 729	-7 507
F.5 Shares and other equity	30 727	36 848	56 382	44 904	119 912	15 807	-19 121	-38 718
F.51 Shares and other equity, except mutual funds shares	22 144	23 943	46 011	60 229	135 975	13 914	-16 337	-45 878
F.511 Quoted shares	-300	-80	-304	-350	-102	-4	2 089	-1 344
F.512 Unquoted shares	23 262	27 919	46 780	60 654	70 240	13 865	-22 338	-44 484
F.513 Other equity	-818	-3 896	-465	-75	65 837	53	3 912	-50
F.52 Mutual funds shares	8 583	12 905	10 371	-15 325	-16 063	1 893	-2 784	7 160
F.6 Insurance technical reserves	2 774	1 554	2 408	2 291	3 351	815	16	1 280
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 774	1 554	2 408	2 291	3 351	815	16	1 280
F.7 Other accounts receivable	157 886	-9 461	-89 354	246 187	-70 816	33 881	4 191	26 790
F.71 Trade credits and advances	81 742	48 215	-140 733	70 588	-9 727	27 629	70 598	-13 497
F.79 Other	76 144	-57 676	51 379	175 599	-61 089	6 252	-66 407	40 287
Net incurrence of liabilities	226 230	159 763	297 464	270 889	-62 302	98 356	85 199	90 424
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-33 391	1 120	-9 099	35 174	11 295	28 706	-9 392	-21 992
F.33 Securities other than shares, except financial derivatives	-19 272	21 254	12 420	33 284	38 539	48 242	-16 885	-45 286
F.331 Short-term	-7 399	420	4 356	5 094	-3 078	-3 595	-7 215	10 562
F.332 Long-term	-11 873	20 834	8 064	28 190	41 617	51 837	-9 670	-55 848
F.34 Financial derivatives	-14 119	-20 134	-21 519	1 890	-27 244	-19 536	7 493	23 294
F.4 Loans	46 147	143 008	117 458	160 713	-95 394	2 031	44 321	17 425
F.41 Short-term	18 399	26 580	74 408	58 622	-93 771	-3 470	6 639	23 387
F.42 Long-term	27 748	116 428	43 050	102 091	-1 623	5 501	37 682	-5 962
F.5 Shares and other equity	148 243	98 472	147 897	84 917	9 682	-19 750	-86 386	32 188
F.51 Shares and other equity, except mutual funds shares	148 243	98 472	147 897	84 917	9 682	-19 750	-86 386	32 188
F.511 Quoted shares	120 238	48 203	53 139	-20 256	-324	11 443	-4 511	2 738
F.512 Unquoted shares	30 815	60 211	92 351	102 108	13 753	-17 855	-71 497	35 130
F.513 Other equity	-2 810	-9 942	2 407	3 065	-3 747	-13 338	-10 378	-5 680
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	65 231	-82 837	41 208	-9 915	12 115	87 369	136 656	62 803
F.71 Trade credits and advances	69 000	-43 395	21 679	36 899	-28 326	66 108	140 539	37 520
F.79 Other	-3 769	-39 442	19 529	-46 814	40 441	21 261	-3 883	25 283
Net financial transactions	-9 451	-67 015	-184 051	-33 602	81 803	-20 452	-45 552	-28 639

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a7f1>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	440 470	330 625	639 162	321 292	-11 192	191 440	143 009	287 872
F.1 Monetary gold and SDRs	146	58	27	20	3	4	3	-1 057
F.2 Currency and deposits	190 519	-58 070	14 372	-28 372	7 970	38 642	14 288	85 453
F.21 Currency	-361	627	817	776	85	384	218	-919
F.22 Transferable deposits	25 126	-34 343	6 946	3 192	1 007	4 225	81 331	41 130
F.29 Other deposits	165 754	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242
F.3 Securities other than shares	-34 999	122 244	165 918	10 257	20 450	65 623	-37 061	91 334
F.33 Securities other than shares, except financial derivatives	-7 187	147 723	193 139	31 251	84 900	84 986	-54 958	95 340
F.331 Short-term	-76 400	8 914	33 902	-50 909	99 712	733	-49 512	13 199
F.332 Long-term	69 213	138 809	159 237	82 160	-14 812	84 253	-5 446	82 141
F.34 Financial derivatives	-27 812	-25 479	-27 221	-20 994	-64 450	-19 363	17 897	-4 006
F.4 Loans	199 305	246 051	398 716	307 189	-11 394	71 862	161 093	98 811
F.41 Short-term	41 287	35 541	82 040	55 631	-90 902	-12 435	31 424	22 911
F.42 Long-term	158 018	210 510	316 676	251 558	79 508	84 297	129 669	75 900
F.5 Shares and other equity	15 244	21 620	23 863	14 936	3 612	12 370	20 680	1 264
F.51 Shares and other equity, except mutual funds shares	-2 813	9 065	12 545	30 105	3 852	3 194	20 581	-266
F.511 Quoted shares	-12 066	8 041	3 119	4 829	28 093	19 171	23 039	-8 520
F.512 Unquoted shares	1 512	-1 556	13 709	23 669	-18 371	-14 715	-3 528	4 912
F.513 Other equity	7 741	2 580	-4 283	1 607	-5 870	-1 262	1 070	3 342
F.52 Mutual funds shares	18 057	12 555	11 318	-15 169	-240	9 176	99	1 530
F.6 Insurance technical reserves	3 567	-1 995	750	1 619	1 256	4 350	-1 221	697
F.61 Net equity of households in technical reserves	0	0	0	0	21	-17	393	411
F.611 In life insurance reserves	..	..	..	..	21	-17	393	411
F.612 In pension funds	..	..	..	..	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	3 567	-1 995	750	1 619	1 235	4 367	-1 614	286
F.7 Other accounts receivable	66 688	717	35 516	15 643	-33 089	-1 411	-14 773	11 370
F.71 Trade credits and advances	74 766	-3 192	20 036	6 593	-3 369	37 167	-19 051	11 078
F.79 Other	-8 078	3 909	15 480	9 050	-29 720	-38 578	4 278	292
Net incurrence of liabilities	440 380	301 533	624 217	291 837	-35 903	145 378	84 187	280 466
F.2 Currency and deposits	331 468	212 101	473 191	209 128	12 707	132 098	107 823	182 790
F.21 Currency	27 064	31 346	29 227	41 604	-12 293	4 050	20 881	11 521
F.22 Transferable deposits	158 765	139 086	246 532	102 242	81 085	134 224	71 900	244 826
F.29 Other deposits	145 639	41 669	197 432	65 282	-56 085	-6 176	15 042	-73 557
F.3 Securities other than shares	-33 537	-18 310	26 052	-22 282	-72 614	-5 688	12 925	9 306
F.33 Securities other than shares, except financial derivatives	6 523	2 673	43 115	-24 990	-10 518	328	-4 266	40 124
F.331 Short-term	-881	-1 461	2 792	2 426	3 709	-4 307	-106	-2 356
F.332 Long-term	7 404	4 134	40 323	-27 416	-14 227	4 635	-4 160	42 480
F.34 Financial derivatives	-40 060	-20 983	-17 063	2 708	-62 096	-6 016	17 191	-30 818
F.4 Loans	-25 074	20 985	27 314	43 630	-35 433	-16 857	4 024	-5 405
F.41 Short-term	-15 196	-164	-18 657	25 913	-15 939	-18 123	3 429	-4 314
F.42 Long-term	-9 878	21 149	45 971	17 717	-19 494	1 266	595	-1 091
F.5 Shares and other equity	28 355	17 309	68 107	-22 527	-1 320	-1 158	-10 913	52 462
F.51 Shares and other equity, except mutual funds shares	7 330	16 238	61 289	7 633	839	-951	-3 437	40 850
F.511 Quoted shares	-24 430	-2 222	57 622	-170	188	233	-13 556	-227
F.512 Unquoted shares	27 155	21 639	3 503	4 155	-1 295	-1 495	4 868	44 536
F.513 Other equity	4 605	-3 179	164	3 648	1 946	311	5 251	-3 459
F.52 Mutual funds shares	21 025	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612
F.6 Insurance technical reserves	45 132	44 795	46 858	38 327	42 658	45 525	28 759	37 895
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	6 422	3 650	6 343	5 256	8 659	6 342	46	3 535
F.7 Other accounts payable	94 036	24 653	-17 305	45 561	18 099	-8 542	-58 431	3 418
F.71 Trade credits and advances	61 052	9 930	-20 156	3 863	-13 362	14 434	-8 477	10 327
F.79 Other	32 984	14 723	2 851	41 698	31 461	-22 976	-49 954	-6 909
Net financial transactions	90	29 092	14 945	29 455	24 711	46 062	58 822	7 406

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-23 661	-734	70 394	41 839	90	-22 647	2 879	135 361
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	122 007	-18 899	76 068	75 322	-57 823	-12 887	-33 278	119 635
F.21 Currency	14	36	100	-45	17	17	15	31
F.22 Transferable deposits	57 838	4 338	62 925	16 816	-54 370	-29 397	-24 700	59 372
F.29 Other deposits	64 155	-23 273	13 043	58 551	-3 470	16 493	-8 593	60 232
F.3 Securities other than shares	-3 076	341	3 584	1 897	3 811	-4 185	524	-638
F.33 Securities other than shares, except financial derivatives	-4 916	-2 351	1 351	-3 380	46	-5 110	170	-799
F.331 Short-term	-5 601	-1 379	377	-1 857	2 120	-5 710	-1 298	-335
F.332 Long-term	685	-972	974	-1 523	-2 074	600	1 468	-464
F.34 Financial derivatives	1 840	2 692	2 233	5 277	3 765	925	354	161
F.4 Loans	-46 541	-7 363	-9 678	-3 039	106	2 071	563	-988
F.41 Short-term	-1 756	-4 258	730	-204	-75	-728	-2	95
F.42 Long-term	-44 785	-3 105	-10 408	-2 835	181	2 799	565	-1 083
F.5 Shares and other equity	-106 850	-2 163	-17 337	-23 200	-8 832	740	153	2 070
F.51 Shares and other equity, except mutual funds shares	-103 364	-2 163	-17 337	-23 200	-8 050	2 906	153	1 949
F.511 Quoted shares	-62 974	-179	-11 842	-25 616	-2	0	0	0
F.512 Unquoted shares	-40 548	-62	-5 164	7 094	-10 856	1 460	1 153	632
F.513 Other equity	158	-1 922	-331	-4 678	2 808	1 446	-1 000	1 317
F.52 Mutual funds shares	-3 486	0	0	0	-782	-2 166	0	121
F.6 Insurance technical reserves	151	91	150	99	116	88	1	44
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	151	91	150	99	116	88	1	44
F.7 Other accounts receivable	10 648	27 259	17 607	-9 240	62 712	-8 474	34 916	15 238
F.71 Trade credits and advances	-3 866	18 856	-6 616	6 969	3 966	-4 473	-1 237	4 540
F.79 Other	14 514	8 403	24 223	-16 209	58 746	-4 001	36 153	10 698
Net incurrence of liabilities	77 431	78 494	97 079	126 792	217 502	158 073	127 431	304 770
F.2 Currency and deposits	-2 210	-591	-23	0	0	0	0	0
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
F.3 Securities other than shares	74 212	93 462	86 674	78 475	165 070	163 119	130 177	207 004
F.33 Securities other than shares, except financial derivatives	73 216	93 176	86 745	78 396	165 092	167 063	134 261	211 560
F.331 Short-term	-36 123	-4 441	-6 809	-12 326	13 879	24 416	39 495	40 992
F.332 Long-term	109 339	97 617	93 554	90 722	151 213	142 647	94 766	170 568
F.34 Financial derivatives	996	286	-71	79	-22	-3 944	-4 084	-4 556
F.4 Loans	-20 104	-24 730	-6 678	45	21 876	5 843	2 765	2 883
F.41 Short-term	-1 535	-1 180	-952	-2 192	4 439	-2 181	357	-2 347
F.42 Long-term	-18 569	-23 550	-5 726	2 237	17 437	8 024	2 408	5 230
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	25 533	10 353	17 106	48 272	30 556	-10 889	-5 511	94 883
F.71 Trade credits and advances	18 487	-2 897	-1 292	12 427	10 761	4 904	-1 546	3 928
F.79 Other	7 046	13 250	18 398	35 845	19 795	-15 793	-3 965	90 955
Net financial transactions	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 552	-169 409

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a7f1>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-54 875	-7 105	31 938	20 367	19 937	-12 710	10 601	126 091
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	108 883	-29 213	44 245	43 858	-30 616	-5 921	-20 414	111 850
F.21 Currency	6	17	7	8	9	0	2	3
F.22 Transferable deposits	46 697	-6 001	33 148	2 302	-34 161	-26 622	-14 476	44 557
F.29 Other deposits	62 180	-23 229	11 090	41 548	3 536	20 701	-5 940	67 290
F.3 Securities other than shares	-5 498	820	2 096	3 929	3 375	-2 325	-616	433
F.33 Securities other than shares, except financial derivatives	-7 128	-1 468	-479	-953	-279	-2 325	-616	433
F.331 Short-term	-7 535	-868	-440	-445	-152	-2 392	-1 058	-614
F.332 Long-term	407	-600	-39	-508	-127	67	442	1 047
F.34 Financial derivatives	1 630	2 288	2 575	4 882	3 654	0	0	0
F.4 Loans	-46 349	-8 391	-12 284	-1 935	-2 083	1 121	156	-303
F.41 Short-term	-663	-4 145	-554	-16	-1	-1	-4	-8
F.42 Long-term	-45 686	-4 246	-11 730	-1 919	-2 082	1 122	160	-295
F.5 Shares and other equity	-110 097	-3 576	-15 017	-24 658	-9 216	-177	-968	1 304
F.51 Shares and other equity, except mutual funds shares	-106 611	-3 576	-15 017	-24 658	-9 216	-177	-968	1 183
F.511 Quoted shares	-62 974	-179	-11 875	-25 574	-2	0	0	0
F.512 Unquoted shares	-43 846	-1 474	-2 421	1 699	-6 417	-431	81	-139
F.513 Other equity	209	-1 923	-721	-783	-2 797	254	-1 049	1 322
F.52 Mutual funds shares	-3 486	0	0	0	0	0	0	121
F.6 Insurance technical reserves	52	38	66	31	34	25	0	11
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	52	38	66	31	34	25	0	11
F.7 Other accounts receivable	-1 866	33 217	12 832	-858	58 443	-5 433	32 443	12 796
F.71 Trade credits and advances	-4 249	7 396	-4 695	4 287	2 467	-5 977	-48	3 260
F.79 Other	2 383	25 821	17 527	-5 145	55 976	544	32 491	9 536
Net incurrence of liabilities	44 765	74 534	87 568	110 286	204 745	139 872	113 832	285 676
F.2 Currency and deposits	-2 210	-591	-23	0	0	0	0	0
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
F.3 Securities other than shares	72 105	93 832	86 581	78 896	172 298	164 072	131 162	208 729
F.33 Securities other than shares, except financial derivatives	72 054	93 947	86 652	78 817	172 320	168 016	135 246	213 307
F.331 Short-term	-35 377	-4 694	-6 810	-12 301	12 753	25 856	39 503	40 688
F.332 Long-term	107 431	98 641	93 462	91 118	159 567	142 160	95 743	172 619
F.34 Financial derivatives	51	-115	-71	79	-22	-3 944	-4 084	-4 578
F.4 Loans	-26 817	-34 164	-10 057	-4 438	7 238	3 722	-1 650	-6 934
F.41 Short-term	-403	-1 288	296	-3 010	1 492	324	-295	-947
F.42 Long-term	-26 414	-32 876	-10 353	-1 428	5 746	3 398	-1 355	-5 987
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 687	15 457	11 067	35 828	25 209	-27 922	-15 680	83 881
F.71 Trade credits and advances	1 041	3 256	-193	6 243	2 841	-1 522	-2 076	-1 201
F.79 Other	646	12 201	11 260	29 585	22 368	-26 400	-13 604	85 082
Net financial transactions	-99 640	-81 639	-55 630	-89 919	-184 808	-152 582	-103 231	-159 585

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	181 070	186 561	259 334	209 418	140 553	97 783	143 972	187 019
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	82 113	130 457	156 112	189 319	93 468	73 140	103 697	82 258
F.21 Currency	25 343	24 030	24 809	31 043	-9 130	-2 468	16 011	15 889
F.22 Transferable deposits	45 537	76 641	70 759	115 286	85 633	93 379	76 477	77 969
F.29 Other deposits	11 233	29 786	60 544	42 990	16 965	-17 771	11 209	-11 600
F.3 Securities other than shares	4 957	424	2 651	13 414	8 102	2 198	28 474	33 617
F.33 Securities other than shares, except financial derivatives	3 202	101	1 124	13 801	7 988	2 843	27 685	33 963
F.331 Short-term	1 704	112	1 106	2 855	-88	-980	1 381	-193
F.332 Long-term	1 498	-11	18	10 946	8 076	3 823	26 304	34 156
F.34 Financial derivatives	1 755	323	1 527	-387	114	-645	789	-346
F.4 Loans	433	1 182	952	2 916	-618	1 222	6 103	1 144
F.41 Short-term	417	-275	75	-122	-24	-10	-13	-4
F.42 Long-term	16	1 457	877	3 038	-594	1 232	6 116	1 148
F.5 Shares and other equity	51 481	24 505	16 050	-6 416	-20 218	-15 056	6 404	-2 380
F.51 Shares and other equity, except mutual funds shares	3 926	8 117	-3 105	26 668	-23 496	-8 622	13 907	-10 078
F.511 Quoted shares	14 712	3 025	4 393	14 333	-3 316	7 761	16 975	-1 758
F.512 Unquoted shares	597	24 169	12 322	26 800	797	3 935	13 272	6 538
F.513 Other equity	-11 383	-19 077	-19 820	-14 465	-20 977	-20 318	-16 340	-14 858
F.52 Mutual funds shares	47 555	16 388	19 155	-33 084	3 278	-6 434	-7 503	7 698
F.6 Insurance technical reserves	41 591	42 931	43 756	35 894	38 055	40 098	28 735	35 982
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	2 881	1 786	3 241	2 823	4 056	915	22	1 622
F.7 Other accounts receivable	495	-12 938	39 813	-25 709	21 764	-3 819	-29 441	36 398
F.71 Trade credits and advances	6 213	2 942	11 439	-12 175	16 311	-2 755	-11 429	681
F.79 Other	-5 718	-15 880	28 374	-13 534	5 453	-1 064	-18 012	35 717
Net incurrence of liabilities	146 568	140 897	228 932	196 412	74 665	53 267	93 714	50 736
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	45
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	43
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	0	0	0	0	0	0	0	43
F.34 Financial derivatives	0	0	0	0	0	0	0	2
F.4 Loans	116 542	134 269	226 775	144 280	87 463	33 740	75 298	51 422
F.41 Short-term	10 237	4 248	6 931	9 351	-7 942	-2 276	9 764	5 697
F.42 Long-term	106 305	130 021	219 844	134 929	95 405	36 016	65 534	45 725
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	30 026	6 628	2 157	52 132	-12 798	19 527	18 416	-731
F.71 Trade credits and advances	-2 269	2 865	-5 134	23 020	1 676	9 511	7 015	-8 596
F.79 Other	32 295	3 763	7 291	29 112	-14 474	10 016	11 401	7 865
Net financial transactions	34 502	45 664	30 402	13 006	65 888	44 516	50 258	136 283

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/f00a>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	440 715	169 336	361 464	182 032	86 068	181 605	110 407	31 493
F.1 Monetary gold and SDRs	-146	-58	-27	-20	-3	-4	-3	1 057
F.2 Currency and deposits	74 029	20 692	135 691	-40 310	-44 928	35 340	12 565	-59 277
F.21 Currency	-272	53	348	1 158	-113	155	562	-1 130
F.22 Transferable deposits	10 978	11 056	22 235	10 758	-6 947	2 491	1 764	36 538
F.29 Other deposits	63 323	9 583	113 108	-52 226	-37 868	32 694	10 239	-94 685
F.3 Securities other than shares	39 114	9 108	18 797	44 684	54 863	92 011	61 368	-30 663
F.33 Securities other than shares, except financial derivatives	66 944	31 042	34 444	24 921	106 039	120 854	18 517	13 461
F.331 Short-term	-4 343	-1 675	-1 036	-8 163	1 387	8 972	10 726	-196
F.332 Long-term	71 287	32 717	35 480	33 084	104 652	111 882	7 791	13 657
F.34 Financial derivatives	-27 830	-21 934	-15 647	19 763	-51 176	-28 843	42 851	-44 124
F.4 Loans	30 583	55 202	15 261	70 123	-4 217	-19 424	-21 577	-1 303
F.41 Short-term	-5 474	-1 254	7 959	25 468	-9 520	-4 374	-8 078	10 635
F.42 Long-term	36 057	56 456	7 302	44 655	5 303	-15 050	-13 499	-11 938
F.5 Shares and other equity	258 728	115 067	229 311	93 066	41 908	18 149	-94 491	85 820
F.51 Shares and other equity, except mutual funds shares	258 636	114 894	228 802	90 757	40 684	16 010	-94 422	85 893
F.511 Quoted shares	149 031	51 041	117 491	3 525	-2 362	10 537	-18 415	12 645
F.512 Unquoted shares	91 987	52 929	88 536	62 197	27 650	-10 193	-81 666	67 319
F.513 Other equity	17 618	10 924	22 775	25 035	15 396	15 666	5 659	5 929
F.52 Mutual funds shares	92	173	509	2 309	1 224	2 139	-69	-73
F.6 Insurance technical reserves	393	35	49	43	604	4 373	4	316
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	393	35	49	43	604	4 373	4	316
F.7 Other accounts receivable	38 014	-30 710	-37 618	14 446	37 841	51 160	152 541	35 543
F.71 Trade credits and advances	33 111	-47 354	-184	35 201	-30 486	58 098	152 805	25 509
F.79 Other	4 903	16 644	-37 434	-20 755	68 327	-6 938	-264	10 034
Net incurrence of liabilities	364 764	97 849	196 075	105 938	41 058	71 011	49 383	-22 866
F.2 Currency and deposits	190 519	-58 070	14 372	-9 908	24 037	47 611	28 168	90 642
F.21 Currency	-361	627	817	776	85	384	218	-919
F.22 Transferable deposits	25 126	-34 343	6 946	21 656	17 074	13 194	95 211	46 319
F.29 Other deposits	165 754	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242
F.3 Securities other than shares	-9 058	56 663	119 827	-75 124	-68 115	-40 823	-83 282	-80 230
F.33 Securities other than shares, except financial derivatives	10 883	68 345	128 824	-41 415	-22 082	-25 896	-112 135	-39 258
F.331 Short-term	-42 303	13 730	30 769	-46 534	90 954	-19 934	-71 708	-38 103
F.332 Long-term	53 186	54 615	98 055	5 119	-113 036	-5 962	-40 427	-1 155
F.34 Financial derivatives	-19 941	-11 682	-8 997	-33 709	-46 033	-14 927	28 853	-40 972
F.4 Loans	48 322	5 269	46 558	23 174	-14 048	23 234	38 493	37 926
F.41 Short-term	4 129	3 678	8 815	12 058	-2 542	-2 927	6 132	25 308
F.42 Long-term	44 193	1 591	37 743	11 116	-11 506	26 161	32 361	12 618
F.5 Shares and other equity	72 732	80 096	92 265	60 900	128 020	52 918	10 924	-36 594
F.51 Shares and other equity, except mutual funds shares	22 956	39 146	57 730	92 009	138 444	48 103	13 705	-41 418
F.511 Quoted shares	-7 405	15 867	2 096	17 147	22 447	25 789	41 755	-1 488
F.512 Unquoted shares	18 840	21 549	60 329	74 151	57 002	13 702	-26 478	-44 749
F.513 Other equity	11 521	1 730	-4 695	711	58 995	8 612	-1 572	4 819
F.52 Mutual funds shares	49 776	40 950	34 535	-31 109	-10 424	4 815	-2 781	4 824
F.6 Insurance technical reserves	3 344	-2 179	255	1 619	724	4 199	-1 224	424
F.61 Net equity of households in technical reserves	0	0	0	0	21	-17	393	411
F.611 In life insurance reserves	..	..	..	..	21	-17	393	411
F.612 In pension funds	..	..	..	..	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	3 344	-2 179	255	1 619	703	4 216	-1 617	13
F.7 Other accounts payable	58 905	16 070	-77 202	105 277	-29 560	-16 128	56 304	-35 034
F.71 Trade credits and advances	45 696	52 964	-111 155	30 967	5 946	20 709	54 155	-14 868
F.79 Other	13 209	-36 894	33 953	74 310	-35 506	-36 837	2 149	-20 166
Net financial transactions	75 951	71 487	165 389	76 094	45 010	110 594	61 024	54 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

DENMARK

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	208 546	56 391	71 692	173 171	2 666	79 077
F.1 Monetary gold and SDRs	56	56	0	0	0	0
F.2 Currency and deposits	10 101	176 369	-53 372	-3 265	79	2 102
F.21 Currency	-303	0	1 146	0	27	-1 477
F.22 Transferable deposits	44 272	132 770	0	6 472	52	969
F.29 Other deposits	-33 868	43 600	-54 519	-9 737	0	2 610
F.3 Securities other than shares	-177 611	-124 520	-71 273	102 565	-3 101	-43 604
F.33 Securities other than shares, except financial derivatives	-33 677	-124 194	32 252	101 721	-3 102	-2 677
F.331 Short-term	-101 015	-92 409	42 743	-9 219	-94	-4 711
F.332 Long-term	67 338	-31 785	-10 491	110 940	-3 008	2 033
F.34 Financial derivatives	-143 933	-326	-103 525	844	0	-40 927
F.4 Loans	144 398	1 823	179 336	1 120	0	-12 340
F.41 Short-term	111 940	1 806	151 308	542	..	-11 970
F.42 Long-term	32 457	17	28 028	578	..	-370
F.5 Shares and other equity	171 835	0	11 510	32 217	-3 210	138 097
F.51 Shares and other equity, except mutual funds shares	81 379	..	2 868	33 850	-3 321	56 659
F.511 Quoted shares	20 872	..	-2 664	30 294	-4 480	-680
F.512 Unquoted shares	53 580	..	5 975	3 799	0	50 904
F.513 Other equity	6 927	..	-443	-243	1 159	6 436
F.52 Mutual funds shares	90 456	..	8 642	-1 633	111	81 438
F.6 Insurance technical reserves	4 610	0	18	14	8	4 610
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 610	..	18	14	8	4 610
F.7 Other accounts receivable	55 157	2 662	5 473	40 519	8 890	-9 788
F.71 Trade credits and advances	-1 828	0	-1 841	-8	-133	0
F.79 Other	56 986	2 662	7 314	40 527	9 024	-9 788
Net incurrence of liabilities	153 367	54 530	34 811	160 103	2 145	76 230
F.2 Currency and deposits	17 370	27 907	105 952	-4 677	0	0
F.21 Currency	3 398	3 398	0	0	..	..
F.22 Transferable deposits	2 806	24 514	74 282	0	..	..
F.29 Other deposits	11 166	-6	31 670	-4 677	..	..
F.3 Securities other than shares	-105 926	26 644	-100 998	112	-7	6 001
F.33 Securities other than shares, except financial derivatives	-8 918	34 147	-4 893	-480	-7	-7
F.331 Short-term	-14 063	34 147	-10 383	-502	0	0
F.332 Long-term	5 145	0	5 490	21	-7	-7
F.34 Financial derivatives	-97 008	-7 503	-96 105	592	0	6 008
F.4 Loans	-54 755	0	0	24 172	1 906	-55 291
F.41 Short-term	-26 632	..	..	26 749	1 895	-25 530
F.42 Long-term	-28 122	..	..	-2 577	11	-29 761
F.5 Shares and other equity	197 461	0	31 909	130 832	13	41 486
F.51 Shares and other equity, except mutual funds shares	75 399	..	31 909	10 668	13	41 486
F.511 Quoted shares	9 901	..	10 495	1 003	0	0
F.512 Unquoted shares	79 593	..	21 453	9 535	0	55 704
F.513 Other equity	-14 095	..	-39	130	13	-14 217
F.52 Mutual funds shares	122 062	..	0	120 164	0	0
F.6 Insurance technical reserves	58 523	0	0	0	0	58 563
F.61 Net equity of households in technical reserves	52 228	..	..	..	..	52 228
F.611 In life insurance reserves	26 732	..	..	..	..	26 732
F.612 In pension funds	25 495	..	..	..	..	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	6 295	..	..	..	..	6 335
F.7 Other accounts payable	40 694	-20	-2 052	9 663	233	25 470
F.71 Trade credits and advances	4 592	0	-87	4 464	61	0
F.79 Other	36 102	-20	-1 965	5 199	172	25 470
Net financial transactions	55 179	1 861	36 881	13 069	520	2 848

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	223 945	-68 261	-73 690	83 003	-310 893	-416 960
F.1 Monetary gold and SDRs	0	0	0	0	56	-56
F.2 Currency and deposits	68 649	-63 723	-63 672	31 957	46 140	16 699
F.21 Currency	1 392	3	0	2 294	-12	0
F.22 Transferable deposits	101 604	-63 798	-63 672	33 338	117 354	4 743
F.29 Other deposits	-34 348	72	0	-3 675	-71 202	11 956
F.3 Securities other than shares	62 998	-27 147	-30 391	-26 612	-544 379	-446 886
F.33 Securities other than shares, except financial derivatives	27 038	-22 695	-25 940	-26 573	-46 601	35 475
F.331 Short-term	53 261	0	0	-2 703	-60 204	-23 582
F.332 Long-term	-26 223	-22 695	-25 940	-23 870	13 603	59 057
F.34 Financial derivatives	35 961	-4 452	-4 452	-40	-497 778	-482 361
F.4 Loans	-41 152	12 999	15 067	370	57 569	-28 774
F.41 Short-term	-28 709	1 022	1 022	41	31 648	-19 970
F.42 Long-term	-12 443	11 977	14 045	330	25 921	-8 804
F.5 Shares and other equity	97 136	5 875	3 130	23 308	134 520	38 512
F.51 Shares and other equity, except mutual funds shares	105 041	3 428	3 130	-27 821	116 382	34 439
F.511 Quoted shares	-10 637	2	0	-1 220	24 506	10 931
F.512 Unquoted shares	110 833	1 795	1 795	-11 138	89 120	22 803
F.513 Other equity	4 845	1 630	1 335	-15 462	2 756	705
F.52 Mutual funds shares	-7 905	2 447	0	51 129	18 138	4 073
F.6 Insurance technical reserves	211	31	3	57 306	4 610	975
F.61 Net equity of households in technical reserves	0	0	0	51 864	0	364
F.611 In life insurance reserves	..	..	..	26 369	..	364
F.612 In pension funds	..	..	..	25 495	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	211	31	3	5 441	4 610	612
F.7 Other accounts receivable	36 103	3 705	2 174	-3 325	-9 409	2 570
F.71 Trade credits and advances	-7 355	0	0	-1 809	-7 976	3 700
F.79 Other	43 457	3 705	2 174	-1 515	-1 433	-1 130
Net incurrence of liabilities	109 457	9 224	2 767	69 175	-416 904	-310 949
F.2 Currency and deposits	0	173	0	0	16 699	46 140
F.21 Currency	..	0	..	..	0	-12
F.22 Transferable deposits	..	0	..	..	4 743	117 354
F.29 Other deposits	..	173	..	..	11 956	-71 202
F.3 Securities other than shares	27 948	7 289	8 009	-190	-446 886	-544 379
F.33 Securities other than shares, except financial derivatives	27 987	7 289	8 009	-190	35 475	-46 601
F.331 Short-term	-1 580	1 807	1 807	0	-23 582	-60 204
F.332 Long-term	29 567	5 482	6 202	-190	59 057	13 603
F.34 Financial derivatives	-40	0	0	0	-482 361	-497 778
F.4 Loans	70 104	1 236	-850	13 687	-28 774	57 569
F.41 Short-term	63 635	530	-345	-4 857	-19 970	31 648
F.42 Long-term	6 469	705	-506	18 544	-8 804	25 921
F.5 Shares and other equity	4 685	0	0	0	38 512	134 520
F.51 Shares and other equity, except mutual funds shares	4 685	..	..	..	34 439	116 382
F.511 Quoted shares	-14 459	..	..	..	10 931	24 506
F.512 Unquoted shares	9 160	..	..	..	22 803	89 120
F.513 Other equity	9 984	..	..	..	705	2 756
F.52 Mutual funds shares	0	..	..	..	4 073	18 138
F.6 Insurance technical reserves	0	0	0	0	975	4 610
F.61 Net equity of households in technical reserves	..	..	..	..	364	0
F.611 In life insurance reserves	..	..	..	..	364	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	612	4 610
F.7 Other accounts payable	6 720	526	-4 391	55 678	2 570	-9 409
F.71 Trade credits and advances	3 013	-5 290	-5 290	-1 632	3 700	-7 976
F.79 Other	3 707	5 816	898	57 310	-1 130	-1 433
Net financial transactions	114 489	-77 485	-76 457	13 829	106 011	-106 011

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ba55>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	398 052	56 391	90 227	175 252	2 646	73 536
F.1 Monetary gold and SDRs	56	56	0	0	0	0
F.2 Currency and deposits	127 576	176 369	-47 710	-3 265	79	2 102
F.21 Currency	-303	0	1 146	0	27	-1 477
F.22 Transferable deposits	140 263	132 770	0	6 472	52	969
F.29 Other deposits	-12 384	43 600	-48 857	-9 737	0	2 610
F.3 Securities other than shares	-125 539	-124 520	-56 875	102 562	-3 101	-43 604
F.33 Securities other than shares, except financial derivatives	18 395	-124 194	46 650	101 718	-3 102	-2 677
F.331 Short-term	-70 150	-92 409	36 287	-9 223	-94	-4 711
F.332 Long-term	88 545	-31 785	10 364	110 941	-3 008	2 033
F.34 Financial derivatives	-143 933	-326	-103 525	844	0	-40 927
F.4 Loans	169 939	1 823	179 336	1 120	0	-12 340
F.41 Short-term	141 687	1 806	151 308	542	..	-11 970
F.42 Long-term	28 253	17	28 028	578	..	-370
F.5 Shares and other equity	179 161	0	9 985	34 301	-3 223	138 097
F.51 Shares and other equity, except mutual funds shares	87 565	..	1 343	32 897	-3 334	56 659
F.511 Quoted shares	20 686	..	-3 493	29 340	-4 480	-680
F.512 Unquoted shares	59 961	..	5 258	3 799	0	50 904
F.513 Other equity	6 918	..	-422	-243	1 146	6 436
F.52 Mutual funds shares	91 595	..	8 642	1 404	111	81 438
F.6 Insurance technical reserves	-891	0	18	14	8	-931
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-891	..	18	14	8	-931
F.7 Other accounts receivable	47 750	2 662	5 473	40 519	8 883	-9 788
F.71 Trade credits and advances	-1 982	0	-1 841	-8	-133	0
F.79 Other	49 732	2 662	7 314	40 527	9 016	-9 788
Net incurrence of liabilities	342 873	54 530	53 346	162 183	2 125	70 689
F.2 Currency and deposits	134 844	27 907	111 614	-4 677	0	0
F.21 Currency	3 398	3 398	0	0	..	..
F.22 Transferable deposits	98 796	24 514	74 282	0	..	..
F.29 Other deposits	32 650	-6	37 332	-4 677	..	..
F.3 Securities other than shares	-53 853	26 644	-86 600	109	-7	6 001
F.33 Securities other than shares, except financial derivatives	43 155	34 147	9 505	-483	-7	-7
F.331 Short-term	16 802	34 147	-16 839	-506	0	0
F.332 Long-term	26 353	0	26 344	22	-7	-7
F.34 Financial derivatives	-97 008	-7 503	-96 105	592	0	6 008
F.4 Loans	-29 213	0	0	24 172	1 906	-55 291
F.41 Short-term	3 114	..	..	26 749	1 895	-25 530
F.42 Long-term	-32 327	..	..	-2 577	11	-29 761
F.5 Shares and other equity	204 787	0	30 384	132 916	0	41 486
F.51 Shares and other equity, except mutual funds shares	81 586	..	30 384	9 715	..	41 486
F.511 Quoted shares	9 716	..	9 666	50	..	0
F.512 Unquoted shares	85 974	..	20 736	9 535	..	55 704
F.513 Other equity	-14 104	..	-17	130	..	-14 217
F.52 Mutual funds shares	123 201	..	0	123 201	..	0
F.6 Insurance technical reserves	53 022	0	0	0	0	53 022
F.61 Net equity of households in technical reserves	52 228	..	..	..	..	52 228
F.611 In life insurance reserves	26 732	..	..	..	..	26 732
F.612 In pension funds	25 495	..	..	..	..	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	794	..	..	..	..	794
F.7 Other accounts payable	33 287	-20	-2 052	9 663	226	25 470
F.71 Trade credits and advances	4 438	0	-87	4 464	61	0
F.79 Other	28 849	-20	-1 965	5 199	165	25 470
Net financial transactions	55 179	1 861	36 881	13 069	520	2 848

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million DKK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	221 233	-49 510	-55 106	83 003	652 778	-416 960
F.1 Monetary gold and SDRs	0	0	0	0	56	-56
F.2 Currency and deposits	68 649	-63 723	-63 672	31 957	164 458	16 699
F.21 Currency	1 392	3	0	2 294	3 386	0
F.22 Transferable deposits	101 604	-63 798	-63 672	33 338	211 407	4 743
F.29 Other deposits	-34 348	72	0	-3 675	-50 335	11 956
F.3 Securities other than shares	62 736	-22 382	-26 347	-26 612	-111 798	-446 886
F.33 Securities other than shares, except financial derivatives	26 775	-17 931	-21 895	-26 573	667	35 475
F.331 Short-term	52 998	0	0	-2 703	-19 855	-23 582
F.332 Long-term	-26 223	-17 931	-21 895	-23 870	20 522	59 057
F.34 Financial derivatives	35 961	-4 452	-4 452	-40	-112 464	-482 361
F.4 Loans	-41 152	13 930	16 328	370	143 088	-28 774
F.41 Short-term	-28 709	1 022	1 022	41	114 040	-19 970
F.42 Long-term	-12 443	12 908	15 306	330	29 048	-8 804
F.5 Shares and other equity	94 686	5 875	3 130	23 308	303 029	38 512
F.51 Shares and other equity, except mutual funds shares	102 591	3 428	3 130	-27 821	165 763	34 439
F.511 Quoted shares	-15 191	2	0	-1 220	4 278	10 931
F.512 Unquoted shares	106 042	1 795	1 795	-11 138	156 660	22 803
F.513 Other equity	11 740	1 630	1 335	-15 462	4 826	705
F.52 Mutual funds shares	-7 905	2 447	0	51 129	137 266	4 073
F.6 Insurance technical reserves	211	31	3	57 306	56 656	975
F.61 Net equity of households in technical reserves	0	0	0	51 864	51 864	364
F.611 In life insurance reserves	..	..	..	26 369	26 369	364
F.612 In pension funds	..	..	..	25 495	25 495	0
F.62 Prepayments of premiums, reserves for outstanding claims	211	31	3	5 441	4 792	612
F.7 Other accounts receivable	36 103	16 760	15 451	-3 325	97 288	2 570
F.71 Trade credits and advances	-7 355	0	0	-1 809	-11 146	3 700
F.79 Other	43 457	16 760	15 451	-1 515	108 434	-1 130
Net incurrence of liabilities	106 744	27 975	21 351	69 175	546 767	-310 949
F.2 Currency and deposits	0	173	0	0	135 017	46 140
F.21 Currency	..	0	..	..	3 398	-12
F.22 Transferable deposits	..	0	..	..	98 796	117 354
F.29 Other deposits	..	173	..	..	32 823	-71 202
F.3 Securities other than shares	27 685	12 053	12 053	-190	-14 305	-544 379
F.33 Securities other than shares, except financial derivatives	27 724	12 053	12 053	-190	82 743	-46 601
F.331 Short-term	-1 842	1 807	1 807	0	16 767	-60 204
F.332 Long-term	29 566	10 246	10 246	-190	65 976	13 603
F.34 Financial derivatives	-40	0	0	0	-97 048	-497 778
F.4 Loans	70 104	2 167	412	13 687	56 745	57 569
F.41 Short-term	63 635	530	-345	-4 857	62 422	31 648
F.42 Long-term	6 469	1 636	756	18 544	-5 677	25 921
F.5 Shares and other equity	2 235	0	0	0	207 021	134 520
F.51 Shares and other equity, except mutual funds shares	2 235	..	..	..	83 820	116 382
F.511 Quoted shares	-19 013	..	..	..	-9 297	24 506
F.512 Unquoted shares	4 369	..	..	..	90 343	89 120
F.513 Other equity	16 879	..	..	..	2 774	2 756
F.52 Mutual funds shares	0	..	..	..	123 201	18 138
F.6 Insurance technical reserves	0	0	0	0	53 022	4 610
F.61 Net equity of households in technical reserves	..	..	..	..	52 228	0
F.611 In life insurance reserves	..	..	..	..	26 732	..
F.612 In pension funds	..	..	..	..	25 495	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	794	4 610
F.7 Other accounts payable	6 720	13 581	8 886	55 678	109 266	-9 409
F.71 Trade credits and advances	3 013	-5 290	-5 290	-1 632	530	-7 976
F.79 Other	3 707	18 871	14 176	57 310	108 736	-1 433
Net financial transactions	114 489	-77 485	-76 457	13 829	106 011	-106 011

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/7333>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	322 108	233 313	508 747	91 550	133 598	120 515	2 782	-310 893
F.1 Monetary gold and SDRs	444	1 260	-129	-53	-372	8	-501	56
F.2 Currency and deposits	83 224	25 579	232 241	100 184	-166 723	-79 317	-33 908	46 140
F.21 Currency	3 583	3 225	1 407	630	67	152	280	-12
F.22 Transferable deposits	12 436	-15 422	-2 910	-2 070	20 572	-14 541	36 528	117 354
F.29 Other deposits	67 205	37 776	233 744	101 624	-187 362	-64 928	-70 716	-71 202
F.3 Securities other than shares	7 449	-44 312	88 802	-92 233	188 758	73 773	-57 392	-544 379
F.33 Securities other than shares, except financial derivatives	95 230	44 177	86 644	107 936	203 706	168 935	10 787	-46 601
F.331 Short-term	-11 679	21 078	61 931	-13 493	137 903	43 689	-4 578	-60 204
F.332 Long-term	106 909	23 099	24 713	121 429	65 803	125 246	15 365	13 603
F.34 Financial derivatives	-87 781	-88 489	2 158	-200 169	-14 948	-95 162	-68 179	-497 778
F.4 Loans	65 752	32 230	70 642	118 585	34 757	88 196	49 241	57 569
F.41 Short-term	22 733	21 074	37 107	73 812	-3 013	71 141	-23 955	31 648
F.42 Long-term	43 019	11 156	33 535	44 773	37 770	17 055	73 196	25 921
F.5 Shares and other equity	154 197	185 216	106 329	-47 417	87 078	31 891	29 103	134 520
F.51 Shares and other equity, except mutual funds shares	153 503	173 607	98 725	-55 627	67 596	2 455	29 188	116 382
F.511 Quoted shares	96 172	126 318	11 674	-89 903	4 012	8 837	-30 626	24 506
F.512 Unquoted shares	56 251	46 296	85 345	25 887	61 676	-6 191	58 020	89 120
F.513 Other equity	1 080	993	1 706	8 389	1 908	-191	1 794	2 756
F.52 Mutual funds shares	694	11 609	7 604	8 210	19 482	29 436	-85	18 138
F.6 Insurance technical reserves	1 287	-1 619	1 120	-2 381	1 555	414	-2 608	4 610
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 287	-1 619	1 120	-2 381	1 555	414	-2 608	4 610
F.7 Other accounts receivable	9 755	34 959	9 742	14 864	-11 456	5 550	18 847	-9 409
F.71 Trade credits and advances	10 291	22 475	8 538	6 554	-4 934	4 189	13 547	-7 976
F.79 Other	-536	12 484	1 204	8 310	-6 522	1 361	5 300	-1 433
Net incurrence of liabilities	252 099	184 674	485 441	40 654	77 332	16 399	-103 111	-416 904
F.2 Currency and deposits	77 457	141 452	304 277	28 553	-146 463	40 745	-38 703	16 699
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 908	5 233	14 360	109 768	-103 654	5 195	11 365	4 743
F.29 Other deposits	72 549	136 219	289 917	-81 215	-42 809	35 550	-50 068	11 956
F.3 Securities other than shares	69 897	13 178	101 879	-103 860	154 195	-50 381	-52 281	-446 886
F.33 Securities other than shares, except financial derivatives	143 363	86 381	99 095	73 954	155 958	16 483	9 013	35 475
F.331 Short-term	22 583	-3 117	-3 254	151 163	-84 224	-22 079	-66 502	-23 582
F.332 Long-term	120 780	89 498	102 349	-77 209	240 182	38 562	75 515	59 057
F.34 Financial derivatives	-73 466	-73 203	2 784	-177 814	-1 763	-66 864	-61 294	-482 361
F.4 Loans	53 870	78 045	-3 597	95 504	30 830	36 449	-64 704	-28 774
F.41 Short-term	43 520	5 560	9 474	90 383	34 378	66 325	-51 018	-19 970
F.42 Long-term	10 350	72 485	-13 071	5 121	-3 548	-29 876	-13 686	-8 804
F.5 Shares and other equity	41 542	-68 798	68 995	-1 845	43 546	-14 463	40 639	38 512
F.51 Shares and other equity, except mutual funds shares	34 485	-71 410	69 715	4 384	41 738	-13 889	39 961	34 439
F.511 Quoted shares	-37 403	-26 558	1 699	14 190	37 598	58 118	-15 029	10 931
F.512 Unquoted shares	70 534	-43 910	66 710	-15 264	4 016	-69 847	53 340	22 803
F.513 Other equity	1 354	-942	1 306	5 458	124	-2 160	1 650	705
F.52 Mutual funds shares	7 057	2 612	-720	-6 229	1 808	-574	678	4 073
F.6 Insurance technical reserves	-322	326	-1 725	-508	1 567	55	53	975
F.61 Net equity of households in technical reserves	358	522	613	730	613	538	446	364
F.611 In life insurance reserves	358	522	613	730	613	538	446	364
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-680	-196	-2 338	-1 238	954	-482	-393	612
F.7 Other accounts payable	9 655	20 471	15 612	22 810	-6 343	3 993	11 885	2 570
F.71 Trade credits and advances	9 714	9 894	8 680	15 495	-2 116	4 442	5 717	3 700
F.79 Other	-59	10 577	6 932	7 315	-4 227	-449	6 168	-1 130
Net financial transactions	70 009	48 639	23 306	50 896	56 266	104 116	105 893	106 011

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ba55>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	142 811	309 030	206 797	356 753	-90 347	137 253	51 349	223 945
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	129 561	-77 269	50 565	103 432	-137 657	86 577	-85 237	68 649
F.21 Currency	4 251	3 202	1 071	-1 178	-775	3 871	180	1 392
F.22 Transferable deposits	46 671	8 059	-1 270	29 808	16 554	-16 473	-10 414	101 604
F.29 Other deposits	78 639	-88 531	50 764	74 802	-153 437	99 179	-75 004	-34 348
F.3 Securities other than shares	17 382	-81 036	-28 494	103 763	90 054	-65 351	12 567	62 998
F.33 Securities other than shares, except financial derivatives	10 745	-43 969	-27 630	88 270	82 057	-20 780	39 141	27 038
F.331 Short-term	3 465	-3 535	24 319	10 410	39 203	823	-49 744	53 261
F.332 Long-term	7 280	-40 434	-51 949	77 861	42 854	-21 603	88 886	-26 223
F.34 Financial derivatives	6 636	-37 067	-864	15 493	7 997	-44 571	-26 575	35 961
F.4 Loans	16 456	-11 460	37 641	84 502	-7 018	38 793	40 707	-41 152
F.41 Short-term	-7 752	3 676	31 470	76 814	-23 748	43 684	-5 663	-28 709
F.42 Long-term	24 208	-15 136	6 172	7 688	16 730	-4 891	46 370	-12 443
F.5 Shares and other equity	81 944	205 031	176 240	50 739	36 688	76 611	25 430	97 136
F.51 Shares and other equity, except mutual funds shares	-68 685	167 453	150 884	58 543	50 834	-122 899	51 049	105 041
F.511 Quoted shares	48 270	41 499	34 904	46 149	-55 319	-88 835	-26 412	-10 637
F.512 Unquoted shares	-130 749	124 239	108 506	47 049	103 825	-110 032	53 343	110 833
F.513 Other equity	13 794	1 715	7 473	-34 655	2 328	75 968	24 118	4 845
F.52 Mutual funds shares	150 629	37 578	25 356	-7 803	-14 146	199 510	-25 620	-7 905
F.6 Insurance technical reserves	1 244	-730	1 835	-1 873	298	790	1 067	211
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 244	-730	1 835	-1 873	298	790	1 067	211
F.7 Other accounts receivable	-103 774	274 493	-30 991	16 190	-72 712	-167	56 817	36 103
F.71 Trade credits and advances	-49 797	269 724	-103 995	-38 064	-42 373	44 896	-9 346	-7 355
F.79 Other	-53 977	4 769	73 004	54 254	-30 338	-45 063	66 163	43 457
Net incurrence of liabilities	125 847	318 563	238 122	369 428	-112 935	37 601	-41 468	109 457
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-2 268	-6 356	-23 390	-8 389	17 134	5 730	9 033	27 948
F.33 Securities other than shares, except financial derivatives	-3 715	372	-19 644	-8 279	17 222	5 835	9 085	27 987
F.331 Short-term	-1 609	2 161	2 155	-3 406	238	39	-442	-1 580
F.332 Long-term	-2 106	-1 789	-21 799	-4 872	16 984	5 796	9 526	29 567
F.34 Financial derivatives	1 448	-6 728	-3 746	-110	-89	-105	-51	-40
F.4 Loans	172 523	199 150	110 333	194 684	-134 778	69 544	-89 668	70 104
F.41 Short-term	93 085	56 485	63 592	99 188	-125 954	99 155	-17 505	63 635
F.42 Long-term	79 438	142 665	46 741	95 496	-8 824	-29 611	-72 162	6 469
F.5 Shares and other equity	-36 495	-13 247	209 189	203 250	34 465	-71 910	39 632	4 685
F.51 Shares and other equity, except mutual funds shares	-36 495	-13 247	209 189	203 250	34 465	-71 910	39 632	4 685
F.511 Quoted shares	-29 342	-60 407	25 866	10 952	19 105	17 441	-26 804	-14 459
F.512 Unquoted shares	-1 461	22 970	179 250	167 513	2 278	-46 678	56 327	9 160
F.513 Other equity	-5 692	24 190	4 073	24 784	13 082	-42 673	10 109	9 984
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-7 913	139 015	-58 010	-20 117	-29 756	34 237	-465	6 720
F.71 Trade credits and advances	-6 570	141 106	-62 453	-19 715	-32 959	33 569	-200	3 013
F.79 Other	-1 343	-2 091	4 443	-402	3 203	668	-265	3 707
Net financial transactions	16 964	-9 533	-31 325	-12 674	22 588	99 652	92 817	114 489

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ba55>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	629 749	727 465	913 523	932 105	-78 907	838 301	511 861	208 546
F.1 Monetary gold and SDRs	444	1 260	-129	-53	-372	8	-501	56
F.2 Currency and deposits	18 162	70 720	201 455	32 680	-37 731	-148 972	7 703	10 101
F.21 Currency	1 205	254	1 749	5 356	-2 697	-3 040	-703	-303
F.22 Transferable deposits	2 642	-45 806	13 665	-12 430	34 237	-35 974	17 545	44 272
F.29 Other deposits	14 314	116 272	186 041	39 753	-69 270	-109 958	-9 139	-33 868
F.3 Securities other than shares	38 085	167 028	172 555	543 891	-47 306	325 478	289 382	-177 611
F.33 Securities other than shares, except financial derivatives	73 640	142 009	94 497	176 170	255 046	229 292	20 026	-33 677
F.331 Short-term	-22 650	4 432	10 051	-10 818	109 197	68 257	5 303	-101 015
F.332 Long-term	96 290	137 577	84 447	186 988	145 849	161 036	14 722	67 338
F.34 Financial derivatives	-35 555	25 019	78 057	367 720	-302 352	96 185	269 356	-143 933
F.4 Loans	378 654	385 001	371 622	416 469	-15 287	180 088	-60 658	144 398
F.41 Short-term	107 550	102 153	80 887	145 947	-111 575	99 392	-84 921	111 940
F.42 Long-term	271 104	282 848	290 735	270 522	96 288	80 696	24 263	32 457
F.5 Shares and other equity	111 554	134 795	101 338	-69 706	773	410 024	196 764	171 835
F.51 Shares and other equity, except mutual funds shares	174 899	114 246	80 901	-91 826	5 438	288 257	13 847	81 379
F.511 Quoted shares	68 069	78 416	12 635	-130 524	35 548	67 796	9 476	20 872
F.512 Unquoted shares	105 415	25 233	80 916	35 846	-27 353	219 568	15 415	53 580
F.513 Other equity	1 416	10 597	-12 650	2 852	-2 757	893	-11 043	6 927
F.52 Mutual funds shares	-63 346	20 549	20 437	22 120	-4 665	121 767	182 916	90 456
F.6 Insurance technical reserves	1 287	-1 619	1 120	-2 381	1 325	414	-2 608	4 610
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 287	-1 619	1 120	-2 381	1 325	414	-2 608	4 610
F.7 Other accounts receivable	81 564	-29 721	65 562	11 204	19 689	71 260	81 780	55 157
F.71 Trade credits and advances	28 727	-20 444	10 581	4 701	-4 921	-2 944	2 178	-1 828
F.79 Other	52 837	-9 277	54 981	6 504	24 610	74 204	79 602	56 986
Net incurrence of liabilities	591 698	689 605	859 645	865 545	-162 049	781 243	444 458	153 367
F.2 Currency and deposits	197 328	218 631	400 893	212 031	-210 965	61 776	-16 537	17 370
F.21 Currency	4 179	3 549	1 786	-269	-523	1 781	-135	3 398
F.22 Transferable deposits	89 737	68 218	78 245	274 632	-96 666	-38 415	37 629	2 806
F.29 Other deposits	103 412	146 865	320 862	-62 332	-113 777	98 410	-54 031	11 166
F.3 Securities other than shares	201 336	221 528	256 426	527 191	-42 505	51 624	226 221	-105 926
F.33 Securities other than shares, except financial derivatives	215 139	211 769	174 247	121 454	237 377	-24 642	-21 774	-8 918
F.331 Short-term	29 328	-5 486	-7 991	125 702	-21 184	-22 941	-125 754	-14 063
F.332 Long-term	185 811	217 256	182 238	-4 248	258 561	-1 700	103 981	5 145
F.34 Financial derivatives	-13 803	9 758	82 179	405 737	-279 881	76 266	247 994	-97 008
F.4 Loans	-160	16 915	-13 012	176 220	53 775	46 584	-80 711	-54 755
F.41 Short-term	1 392	4 514	-97	146 624	38 675	46 999	-95 919	-26 632
F.42 Long-term	-1 552	12 401	-12 915	29 597	15 101	-415	15 208	-28 122
F.5 Shares and other equity	124 732	139 820	54 346	-188 403	-4 979	499 642	195 431	197 461
F.51 Shares and other equity, except mutual funds shares	7 752	80 526	7 946	-173 656	25 239	171 704	22 709	75 399
F.511 Quoted shares	6 316	20 229	6 759	10 381	-4 968	10 030	23 990	9 901
F.512 Unquoted shares	-23 917	54 791	-1 403	-119 914	5 261	93 605	11 507	79 593
F.513 Other equity	25 352	5 506	2 590	-64 123	24 946	68 069	-12 788	-14 095
F.52 Mutual funds shares	116 981	59 294	46 400	-14 747	-30 218	327 938	172 722	122 062
F.6 Insurance technical reserves	49 764	65 348	81 283	77 994	80 361	54 201	42 732	58 523
F.61 Net equity of households in technical reserves	44 266	63 925	78 616	81 453	76 926	50 433	41 176	52 228
F.611 In life insurance reserves	26 395	38 412	45 097	53 685	45 102	39 538	32 814	26 732
F.612 In pension funds	17 871	25 513	33 519	27 768	31 823	10 895	8 361	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	5 498	1 423	2 667	-3 459	3 436	3 767	1 557	6 295
F.7 Other accounts payable	18 697	27 363	79 708	60 511	-37 737	67 416	77 322	40 694
F.71 Trade credits and advances	2 097	9 310	13 414	11 812	-5 358	4 454	-13 010	4 592
F.79 Other	16 600	18 053	66 294	48 699	-32 379	62 962	90 333	36 102
Net financial transactions	38 052	37 860	53 878	66 561	83 142	57 057	67 403	55 179

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ba55>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-16 708	69 133	-574	186 251	60 923	45 151	42 673	-68 261
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-8 023	64 399	17 989	146 703	-76 245	-15 863	62 182	-63 723
F.21 Currency	-11	-75	21	4	-8	1	-12	3
F.22 Transferable deposits	-8 759	63 949	17 820	145 870	-76 515	-16 032	61 926	-63 798
F.29 Other deposits	747	525	148	829	277	168	268	72
F.3 Securities other than shares	-6 752	-3 974	-329	2 940	77 867	13 116	3 502	-27 147
F.33 Securities other than shares, except financial derivatives	-6 752	-3 974	-2	2 772	76 577	16 763	5 174	-22 695
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-6 752	-3 974	-2	2 772	76 577	16 763	5 174	-22 695
F.34 Financial derivatives	0	0	-326	169	1 289	-3 646	-1 672	-4 452
F.4 Loans	7 780	8 667	-244	30 482	35 610	18	6 343	12 999
F.41 Short-term	-5 891	978	168	492	827	651	-2 117	1 022
F.42 Long-term	13 671	7 689	-412	29 990	34 783	-634	8 460	11 977
F.5 Shares and other equity	4 957	-1 229	7 966	-2 039	-574	2 564	2 306	5 875
F.51 Shares and other equity, except mutual funds shares	4 878	-1 290	-2 499	-3 333	439	1 538	563	3 428
F.511 Quoted shares	-112	1	1	-11	607	683	204	2
F.512 Unquoted shares	1 141	0	-5 713	6	507	1 329	-55	1 795
F.513 Other equity	3 849	-1 291	3 212	-3 328	-675	-474	414	1 630
F.52 Mutual funds shares	80	62	10 465	1 294	-1 013	1 026	1 743	2 447
F.6 Insurance technical reserves	29	-30	48	-67	8	-6	59	31
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	29	-30	48	-67	8	-6	59	31
F.7 Other accounts receivable	-14 698	1 299	-26 005	8 232	24 259	45 322	-31 720	3 705
F.71 Trade credits and advances	-298	-4 996	0	0	0	0	0	0
F.79 Other	-14 400	6 296	-26 005	8 232	24 259	45 322	-31 720	3 705
Net incurrence of liabilities	-94 271	-13 139	-81 932	128 700	106 992	92 553	77 612	9 224
F.2 Currency and deposits	724	771	209	885	324	274	154	173
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	724	771	209	885	324	274	154	173
F.3 Securities other than shares	-86 760	-69 934	-69 778	122 146	97 549	76 811	72 970	7 289
F.33 Securities other than shares, except financial derivatives	-84 750	-70 361	-69 043	122 146	97 549	76 811	72 970	7 289
F.331 Short-term	-9 440	-18 695	-23 859	40 206	-51 431	24 798	16 696	1 807
F.332 Long-term	-75 310	-51 667	-45 184	81 939	148 980	52 014	56 274	5 482
F.34 Financial derivatives	-2 009	428	-735	0	0	0	0	0
F.4 Loans	2 745	4 221	10 076	7 581	5 005	5 439	2 999	1 236
F.41 Short-term	-2 005	2 649	-1 086	1 581	3 017	-572	5 550	530
F.42 Long-term	4 749	1 573	11 162	6 000	1 988	6 012	-2 551	705
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-10 980	51 802	-22 440	-1 911	4 114	10 028	1 489	526
F.71 Trade credits and advances	-8 982	67 252	-40 624	-3 389	-4 843	491	-1 509	-5 290
F.79 Other	-1 998	-15 451	18 184	1 478	8 957	9 537	2 998	5 816
Net financial transactions	77 564	82 272	81 358	57 551	-46 069	-47 402	-34 939	-77 485

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ba55>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-15 198	82 115	-22 359	183 793	61 200	40 725	40 557	-73 690
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-3 585	64 662	6 221	148 835	-71 259	-14 896	61 985	-63 672
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-3 585	64 662	6 221	148 835	-71 259	-14 896	61 985	-63 672
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-5 544	-1 826	-1 089	1 242	76 152	10 888	-1 604	-30 391
F.33 Securities other than shares, except financial derivatives	-5 544	-1 826	-763	1 074	74 863	14 534	68	-25 940
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-5 544	-1 826	-763	1 074	74 863	14 534	68	-25 940
F.34 Financial derivatives	0	0	-326	169	1 289	-3 646	-1 672	-4 452
F.4 Loans	2 543	6 336	7 891	17 775	33 512	1 410	6 061	15 067
F.41 Short-term	-5 891	978	168	492	827	651	-2 117	1 022
F.42 Long-term	8 435	5 358	7 723	17 283	32 685	759	8 178	14 045
F.5 Shares and other equity	2 512	-6 671	-15 848	358	232	1 386	516	3 130
F.51 Shares and other equity, except mutual funds shares	2 512	-6 671	-15 848	358	232	1 386	516	3 130
F.511 Quoted shares	0	0	0	0	599	675	209	0
F.512 Unquoted shares	1 141	0	-5 713	6	507	1 329	-55	1 795
F.513 Other equity	1 371	-6 671	-10 136	352	-874	-619	362	1 335
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	6	-7	13	-7	2	-2	11	3
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	-7	13	-7	2	-2	11	3
F.7 Other accounts receivable	-11 130	19 622	-19 547	15 590	22 562	41 940	-26 411	2 174
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-11 130	19 622	-19 547	15 590	22 562	41 940	-26 411	2 174
Net incurrence of liabilities	-97 879	-7 629	-108 197	118 569	94 793	85 306	76 910	2 767
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-85 072	-70 760	-68 217	121 819	96 769	77 302	73 421	8 009
F.33 Securities other than shares, except financial derivatives	-83 063	-71 188	-67 482	121 819	96 769	77 302	73 421	8 009
F.331 Short-term	-9 359	-18 624	-23 895	40 034	-51 431	24 798	16 696	1 807
F.332 Long-term	-73 704	-52 564	-43 587	81 785	148 200	52 504	56 725	6 202
F.34 Financial derivatives	-2 009	428	-735	0	0	0	0	0
F.4 Loans	-3 913	-4 486	-418	-389	-63	519	451	-850
F.41 Short-term	-2 485	-1 621	-61	-110	100	416	369	-345
F.42 Long-term	-1 429	-2 865	-357	-278	-164	103	83	-506
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-8 894	67 617	-39 561	-2 862	-1 912	7 485	3 038	-4 391
F.71 Trade credits and advances	-8 982	67 252	-40 624	-3 389	-4 843	491	-1 509	-5 290
F.79 Other	89	365	1 062	527	2 931	6 994	4 547	898
Net financial transactions	82 681	89 744	85 838	65 224	-33 593	-44 581	-36 353	-76 457

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ba55>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	122 416	162 461	181 758	78 240	115 446	34 161	33 849	83 003
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	64 119	45 679	59 057	1 732	20 732	20 245	3 764	31 957
F.21 Currency	2 317	3 392	351	-3 821	3 024	1 102	679	2 294
F.22 Transferable deposits	56 709	21 360	30 760	-454	53 284	10 327	-6 265	33 338
F.29 Other deposits	5 092	20 927	27 946	6 007	-35 576	8 816	9 350	-3 675
F.3 Securities other than shares	-749	7 082	8 688	3 042	-16 262	-15 524	-4 406	-26 612
F.33 Securities other than shares, except financial derivatives	-989	6 862	8 484	3 152	-16 173	-15 419	-4 354	-26 573
F.331 Short-term	3 202	1 278	1 120	-1 746	1 350	-1 415	-3 135	-2 703
F.332 Long-term	-4 191	5 584	7 365	4 898	-17 523	-14 004	-1 219	-23 870
F.34 Financial derivatives	239	220	204	-110	-89	-105	-51	-40
F.4 Loans	20	-29	5	-16	13	466	17	370
F.41 Short-term	19	-50	48	-24	14	-19	46	41
F.42 Long-term	1	21	-43	8	-1	484	-29	330
F.5 Shares and other equity	2 438	41 989	15 325	-9 720	36 132	-15 114	-973	23 308
F.51 Shares and other equity, except mutual funds shares	-20 817	31 887	16 859	6 199	28 852	-50 758	-13 892	-27 821
F.511 Quoted shares	-5 678	-7 217	-4 941	1 626	-284	-1 454	-1 681	-1 220
F.512 Unquoted shares	-15 466	18 495	12 773	5 850	-11 780	-282	3 811	-11 138
F.513 Other equity	327	20 609	9 027	-1 277	40 916	-49 022	-16 023	-15 462
F.52 Mutual funds shares	23 255	10 103	-1 534	-15 918	7 281	35 644	12 920	51 129
F.6 Insurance technical reserves	48 814	65 781	81 125	80 442	78 718	53 362	41 553	57 306
F.61 Net equity of households in technical reserves	43 908	63 403	78 003	80 723	76 312	49 896	40 729	51 864
F.611 In life insurance reserves	26 037	37 890	44 484	52 955	44 489	39 000	32 368	26 369
F.612 In pension funds	17 871	25 513	33 519	27 768	31 823	10 895	8 361	25 495
F.62 Prepayments of premiums, reserves for outstanding claims	4 906	2 379	3 122	-281	2 406	3 466	824	5 441
F.7 Other accounts receivable	7 775	1 958	17 557	2 759	-3 887	-9 274	-6 107	-3 325
F.71 Trade credits and advances	10 092	-3 330	3 402	5 907	-6 503	-182	-3 691	-1 809
F.79 Other	-2 317	5 288	14 155	-3 148	2 616	-9 092	-2 417	-1 515
Net incurrence of liabilities	184 986	224 421	262 363	138 781	118 841	39 352	53 237	69 175
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1 896	1 353	2 240	1 061	-2 388	-600	-2 068	-190
F.33 Securities other than shares, except financial derivatives	-1 896	1 353	2 240	1 061	-2 388	-600	-2 068	-190
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-1 896	1 353	2 240	1 061	-2 388	-600	-2 068	-190
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	215 920	207 708	227 388	129 871	85 389	46 050	39 844	13 687
F.41 Short-term	22 240	27 595	22 531	-7 593	-12 828	-6 690	-11 844	-4 857
F.42 Long-term	193 680	180 113	204 858	137 464	98 217	52 740	51 688	18 544
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-29 038	15 361	32 735	7 849	35 841	-6 097	15 461	55 678
F.71 Trade credits and advances	1 602	10 704	-208	-7 223	-7 819	3 509	-3 969	-1 632
F.79 Other	-30 639	4 656	32 943	15 072	43 661	-9 606	19 431	57 310
Net financial transactions	-62 570	-61 960	-80 606	-60 542	-3 395	-5 191	-19 388	13 829

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/7333>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	251 655	183 414	485 570	40 707	77 704	16 391	-102 610	-416 960
F.1 Monetary gold and SDRs	-444	-1 260	129	53	372	-8	501	-56
F.2 Currency and deposits	77 457	141 452	304 277	28 553	-146 463	40 745	-38 703	16 699
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 908	5 233	14 360	109 768	-103 654	5 195	11 365	4 743
F.29 Other deposits	72 549	136 219	289 917	-81 215	-42 809	35 550	-50 068	11 956
F.3 Securities other than shares	69 897	13 178	101 879	-103 860	154 195	-50 381	-52 281	-446 886
F.33 Securities other than shares, except financial derivatives	143 363	86 381	99 095	73 954	155 958	16 483	9 013	35 475
F.331 Short-term	22 583	-3 117	-3 254	151 163	-84 224	-22 079	-66 502	-23 582
F.332 Long-term	120 780	89 498	102 349	-77 209	240 182	38 562	75 515	59 057
F.34 Financial derivatives	-73 466	-73 203	2 784	-177 814	-1 763	-66 864	-61 294	-482 361
F.4 Loans	53 870	78 045	-3 597	95 504	30 830	36 449	-64 704	-28 774
F.41 Short-term	43 520	5 560	9 474	90 383	34 378	66 325	-51 018	-19 970
F.42 Long-term	10 350	72 485	-13 071	5 121	-3 548	-29 876	-13 686	-8 804
F.5 Shares and other equity	41 542	-68 798	68 995	-1 845	43 546	-14 463	40 639	38 512
F.51 Shares and other equity, except mutual funds shares	34 485	-71 410	69 715	4 384	41 738	-13 889	39 961	34 439
F.511 Quoted shares	-37 403	-26 558	1 699	14 190	37 598	58 118	-15 029	10 931
F.512 Unquoted shares	70 534	-43 910	66 710	-15 264	4 016	-69 847	53 340	22 803
F.513 Other equity	1 354	-942	1 306	5 458	124	-2 160	1 650	705
F.52 Mutual funds shares	7 057	2 612	-720	-6 229	1 808	-574	678	4 073
F.6 Insurance technical reserves	-322	326	-1 725	-508	1 567	55	53	975
F.61 Net equity of households in technical reserves	358	522	613	730	613	538	446	364
F.611 In life insurance reserves	358	522	613	730	613	538	446	364
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-680	-196	-2 338	-1 238	954	-482	-393	612
F.7 Other accounts receivable	9 655	20 471	15 612	22 810	-6 343	3 993	11 885	2 570
F.71 Trade credits and advances	9 714	9 894	8 680	15 495	-2 116	4 442	5 717	3 700
F.79 Other	-59	10 577	6 932	7 315	-4 227	-449	6 168	-1 130
Net incurrence of liabilities	321 664	232 053	508 876	91 602	133 969	120 507	3 283	-310 949
F.2 Currency and deposits	83 224	25 579	232 241	100 184	-166 723	-79 317	-33 908	46 140
F.21 Currency	3 583	3 225	1 407	630	67	152	280	-12
F.22 Transferable deposits	12 436	-15 422	-2 910	-2 070	20 572	-14 541	36 528	117 354
F.29 Other deposits	67 205	37 776	233 744	101 624	-187 362	-64 928	-70 716	-71 202
F.3 Securities other than shares	7 449	-44 312	88 802	-92 233	188 758	73 773	-57 392	-544 379
F.33 Securities other than shares, except financial derivatives	95 230	44 177	86 644	107 936	203 706	168 935	10 787	-46 601
F.331 Short-term	-11 679	21 078	61 931	-13 493	137 903	43 689	-4 578	-60 204
F.332 Long-term	106 909	23 099	24 713	121 429	65 803	125 246	15 365	13 603
F.34 Financial derivatives	-87 781	-88 489	2 158	-200 169	-14 948	-95 162	-68 179	-497 778
F.4 Loans	65 752	32 230	70 642	118 585	34 757	88 196	49 241	57 569
F.41 Short-term	22 733	21 074	37 107	73 812	-3 013	71 141	-23 955	31 648
F.42 Long-term	43 019	11 156	33 535	44 773	37 770	17 055	73 196	25 921
F.5 Shares and other equity	154 197	185 216	106 329	-47 417	87 078	31 891	29 103	134 520
F.51 Shares and other equity, except mutual funds shares	153 503	173 607	98 725	-55 627	67 596	2 455	29 188	116 382
F.511 Quoted shares	96 172	126 318	11 674	-89 903	4 012	8 837	-30 626	24 506
F.512 Unquoted shares	56 251	46 296	85 345	25 887	61 676	-6 191	58 020	89 120
F.513 Other equity	1 080	993	1 706	8 389	1 908	-191	1 794	2 756
F.52 Mutual funds shares	694	11 609	7 604	8 210	19 482	29 436	-85	18 138
F.6 Insurance technical reserves	1 287	-1 619	1 120	-2 381	1 555	414	-2 608	4 610
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 287	-1 619	1 120	-2 381	1 555	414	-2 608	4 610
F.7 Other accounts payable	9 755	34 959	9 742	14 864	-11 456	5 550	18 847	-9 409
F.71 Trade credits and advances	10 291	22 475	8 538	6 554	-4 934	4 189	13 547	-7 976
F.79 Other	-536	12 484	1 204	8 310	-6 522	1 361	5 300	-1 433
Net financial transactions	-70 009	-48 639	-23 306	-50 896	-56 266	-104 116	-105 893	-106 011

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ba55>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	1 871	1 234	744	869	-51	229
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	879	1 162	742	-17	-50	92
F.21 Currency	3	0	17	0	0	0
F.22 Transferable deposits	1 253	1 132	333	43	-50	18
F.29 Other deposits	-377	31	393	-60	0	73
F.3 Securities other than shares	503	53	-44	444	14	40
F.33 Securities other than shares, except financial derivatives	550	51	1	443	14	40
F.331 Short-term	-1 183	-1 059	-134	-4	14	0
F.332 Long-term	1 734	1 110	135	448	1	40
F.34 Financial derivatives	-47	2	-45	1	0	0
F.4 Loans	221	15	-118	367	-7	-15
F.41 Short-term	-65	0	-192	31	-4	0
F.42 Long-term	286	15	74	336	-3	-15
F.5 Shares and other equity	206	3	0	61	5	115
F.51 Shares and other equity, except mutual funds shares	104	3	0	48	26	29
F.511 Quoted shares	-164	0	0	-17	0	-147
F.512 Unquoted shares	265	0	0	66	26	176
F.513 Other equity	3	3	0	0	0	0
F.52 Mutual funds shares	102	0	0	13	-21	87
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	61	1	164	15	-13	-3
F.71 Trade credits and advances	-13	2	1	-3	0	-10
F.79 Other	75	-1	164	17	-13	8
Net incurrence of liabilities	1 723	1 191	601	979	-76	183
F.2 Currency and deposits	365	1 177	237	0	0	0
F.21 Currency	100	114	0	..	..	..
F.22 Transferable deposits	2 011	212	2 021	..	..	..
F.29 Other deposits	-1 746	851	-1 784	..	..	..
F.3 Securities other than shares	-72	0	-50	-15	0	-4
F.33 Securities other than shares, except financial derivatives	-37	0	-15	-23	0	0
F.331 Short-term	1	..	1	0	0	..
F.332 Long-term	-38	..	-16	-23	0	..
F.34 Financial derivatives	-35	0	-34	9	0	-4
F.4 Loans	422	19	-85	494	15	0
F.41 Short-term	534	19	0	402	13	..
F.42 Long-term	-111	0	-85	93	2	..
F.5 Shares and other equity	367	-6	272	201	-85	-36
F.51 Shares and other equity, except mutual funds shares	360	-6	272	217	-85	-36
F.511 Quoted shares	0	0	0	0	0	0
F.512 Unquoted shares	366	0	272	217	-85	-36
F.513 Other equity	-5	-6	0	0	0	0
F.52 Mutual funds shares	7	0	0	-16	0	0
F.6 Insurance technical reserves	198	0	0	0	0	198
F.61 Net equity of households in technical reserves	186	..	..	..	..	186
F.611 In life insurance reserves	-36	..	..	..	..	-36
F.612 In pension funds	221	..	..	..	..	221
F.62 Prepayments of premiums, reserves for outstanding claims	12	..	..	..	..	12
F.7 Other accounts payable	442	0	227	299	-6	25
F.71 Trade credits and advances	33	0	4	-2	5	29
F.79 Other	409	0	223	301	-11	-4
Net financial transactions	148	44	143	-110	25	46

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	2 168	721	613	-737	4 023	2 597
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.2 Currency and deposits	378	141	-191	449	1 847	-628
F.21 Currency	0	0	0	100	103	0
F.22 Transferable deposits	430	461	4	411	2 555	737
F.29 Other deposits	-52	-320	-195	-62	-811	-1 365
F.3 Securities other than shares	-60	-2	199	-533	-93	260
F.33 Securities other than shares, except financial derivatives	-2	-1	199	-533	13	285
F.331 Short-term	47	79	118	1	-1 057	1
F.332 Long-term	-49	-80	81	-534	1 070	285
F.34 Financial derivatives	-58	-1	0	0	-106	-25
F.4 Loans	630	341	359	-3	1 189	1 311
F.41 Short-term	529	0	-1	-1	463	-74
F.42 Long-term	101	341	360	-2	726	1 385
F.5 Shares and other equity	262	205	215	-1 002	-329	1 418
F.51 Shares and other equity, except mutual funds shares	227	209	209	-1 040	-501	1 444
F.511 Quoted shares	-10	0	0	-24	-198	12
F.512 Unquoted shares	216	148	148	-1 024	-395	1 242
F.513 Other equity	21	61	61	8	92	189
F.52 Mutual funds shares	35	-3	6	38	172	-26
F.6 Insurance technical reserves	4	0	0	193	198	0
F.61 Net equity of households in technical reserves	0	0	..	186	186	..
F.611 In life insurance reserves	..	..	..	-36	-36	..
F.612 In pension funds	..	..	..	221	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	0	..	8	12	..
F.7 Other accounts receivable	954	37	31	159	1 211	237
F.71 Trade credits and advances	605	-20	-19	0	572	-36
F.79 Other	349	56	50	160	640	273
Net incurrence of liabilities	1 804	762	743	-386	3 901	2 719
F.2 Currency and deposits	0	0	0	0	365	854
F.21 Currency	..	..	..	..	100	3
F.22 Transferable deposits	..	..	..	..	2 011	1 281
F.29 Other deposits	..	..	..	..	-1 746	-430
F.3 Securities other than shares	201	-7	0	0	122	46
F.33 Securities other than shares, except financial derivatives	204	-6	0	0	161	138
F.331 Short-term	9	0	..	..	10	-1 066
F.332 Long-term	196	-6	..	..	151	1 204
F.34 Financial derivatives	-4	0	0	0	-39	-92
F.4 Loans	1 031	731	716	-414	1 770	730
F.41 Short-term	-217	4	3	2	322	66
F.42 Long-term	1 248	727	713	-415	1 448	663
F.5 Shares and other equity	263	0	0	1	631	458
F.51 Shares and other equity, except mutual funds shares	263	..	..	1	624	318
F.511 Quoted shares	-185	..	..	0	-185	-1
F.512 Unquoted shares	259	..	..	0	624	223
F.513 Other equity	189	..	..	1	185	97
F.52 Mutual funds shares	0	..	..	0	7	140
F.6 Insurance technical reserves	0	0	0	0	198	0
F.61 Net equity of households in technical reserves	..	..	..	..	186	..
F.611 In life insurance reserves	..	..	..	..	-36	..
F.612 In pension funds	..	..	..	..	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	12	..
F.7 Other accounts payable	310	38	27	27	816	632
F.71 Trade credits and advances	-89	7	-5	-13	-62	597
F.79 Other	398	31	32	40	878	35
Net financial transactions	365	-40	-130	-351	122	-122

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	2 980	1 234	711	857	-52	229
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	1 900	1 162	714	-17	-50	92
F.21 Currency	17	0	17	0	0	0
F.22 Transferable deposits	1 480	1 132	338	43	-50	18
F.29 Other deposits	404	31	360	-60	0	73
F.3 Securities other than shares	501	53	-50	444	14	40
F.33 Securities other than shares, except financial derivatives	550	51	1	444	14	40
F.331 Short-term	-1 183	-1 059	-134	-4	14	0
F.332 Long-term	1 732	1 110	135	448	1	40
F.34 Financial derivatives	-48	2	-50	1	0	0
F.4 Loans	241	15	-118	366	-7	-15
F.41 Short-term	-166	0	-192	31	-4	0
F.42 Long-term	406	15	74	335	-3	-15
F.5 Shares and other equity	174	3	0	50	5	115
F.51 Shares and other equity, except mutual funds shares	94	3	0	37	26	29
F.511 Quoted shares	-164	0	0	-17	0	-147
F.512 Unquoted shares	256	0	0	54	26	176
F.513 Other equity	3	3	0	0	0	0
F.52 Mutual funds shares	80	0	0	14	-21	87
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	..	..	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	0	0	..
F.7 Other accounts receivable	164	1	164	15	-13	-3
F.71 Trade credits and advances	-11	2	1	-3	0	-10
F.79 Other	175	-1	164	17	-13	8
Net incurrence of liabilities	2 831	1 191	568	967	-77	183
F.2 Currency and deposits	1 386	1 177	209	0	0	0
F.21 Currency	114	114	0	..	..	..
F.22 Transferable deposits	2 238	212	2 026	..	..	..
F.29 Other deposits	-966	851	-1 817	..	..	..
F.3 Securities other than shares	-74	0	-55	-14	0	-4
F.33 Securities other than shares, except financial derivatives	-38	0	-15	-23	0	0
F.331 Short-term	2	..	1	1	0	..
F.332 Long-term	-40	..	-16	-23	0	..
F.34 Financial derivatives	-36	0	-40	9	0	-4
F.4 Loans	442	19	-85	493	15	0
F.41 Short-term	433	19	0	402	13	..
F.42 Long-term	9	0	-85	92	2	..
F.5 Shares and other equity	335	-6	272	190	-85	-36
F.51 Shares and other equity, except mutual funds shares	351	-6	272	206	-85	-36
F.511 Quoted shares	0	0	0	0	0	0
F.512 Unquoted shares	356	0	272	206	-85	-36
F.513 Other equity	-5	-6	0	0	0	0
F.52 Mutual funds shares	-16	0	0	-16	0	0
F.6 Insurance technical reserves	198	0	0	0	0	198
F.61 Net equity of households in technical reserves	186	..	..	..	..	186
F.611 In life insurance reserves	-36	..	..	..	..	-36
F.612 In pension funds	221	..	..	..	..	221
F.62 Prepayments of premiums, reserves for outstanding claims	12	..	..	..	..	12
F.7 Other accounts payable	544	0	227	298	-6	25
F.71 Trade credits and advances	35	0	4	-2	4	29
F.79 Other	509	0	223	300	-11	-4
Net financial transactions	148	44	143	-110	25	46

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 293	747	613	-823	4 196	2 597
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.2 Currency and deposits	378	141	-191	449	2 868	-628
F.21 Currency	0	0	0	100	117	0
F.22 Transferable deposits	430	461	4	411	2 782	737
F.29 Other deposits	-52	-320	-195	-62	-31	-1 365
F.3 Securities other than shares	-58	-2	199	-533	-92	260
F.33 Securities other than shares, except financial derivatives	0	-1	199	-533	15	285
F.331 Short-term	48	79	118	1	-1 055	1
F.332 Long-term	-47	-80	81	-534	1 070	285
F.34 Financial derivatives	-58	-1	0	0	-107	-25
F.4 Loans	247	360	359	-3	845	1 311
F.41 Short-term	305	0	-1	-1	138	-74
F.42 Long-term	-58	360	360	-2	707	1 385
F.5 Shares and other equity	655	205	215	-1 002	31	1 418
F.51 Shares and other equity, except mutual funds shares	620	209	209	-1 040	-118	1 444
F.511 Quoted shares	182	0	0	-24	-7	12
F.512 Unquoted shares	418	148	148	-1 024	-203	1 242
F.513 Other equity	21	61	61	8	92	189
F.52 Mutual funds shares	35	-3	6	38	149	-26
F.6 Insurance technical reserves	4	0	0	193	198	0
F.61 Net equity of households in technical reserves	0	0	..	186	186	..
F.611 In life insurance reserves	..	..	..	-36	-36	..
F.612 In pension funds	..	..	..	221	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	0	..	8	12	..
F.7 Other accounts receivable	67	43	31	73	347	237
F.71 Trade credits and advances	322	-17	-19	-86	208	-36
F.79 Other	-255	60	50	160	139	273
Net incurrence of liabilities	929	787	743	-472	4 074	2 719
F.2 Currency and deposits	0	0	0	0	1 386	854
F.21 Currency	..	..	..	..	114	3
F.22 Transferable deposits	..	..	..	..	2 238	1 281
F.29 Other deposits	..	..	..	..	-966	-430
F.3 Securities other than shares	203	-7	0	0	122	46
F.33 Securities other than shares, except financial derivatives	207	-6	0	0	162	138
F.331 Short-term	10	0	..	..	11	-1 066
F.332 Long-term	197	-6	..	..	151	1 204
F.34 Financial derivatives	-4	0	0	0	-40	-92
F.4 Loans	648	750	716	-414	1 426	730
F.41 Short-term	-441	4	3	2	-3	66
F.42 Long-term	1 089	746	713	-415	1 428	663
F.5 Shares and other equity	656	0	0	1	991	458
F.51 Shares and other equity, except mutual funds shares	656	..	..	1	1 007	318
F.511 Quoted shares	6	..	..	0	6	-1
F.512 Unquoted shares	460	..	..	0	816	223
F.513 Other equity	189	..	..	1	185	97
F.52 Mutual funds shares	0	..	..	0	-16	140
F.6 Insurance technical reserves	0	0	0	0	198	0
F.61 Net equity of households in technical reserves	..	..	..	..	186	..
F.611 In life insurance reserves	..	..	..	..	-36	..
F.612 In pension funds	..	..	..	..	221	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	12	..
F.7 Other accounts payable	-578	44	27	-59	-49	632
F.71 Trade credits and advances	-372	10	-5	-99	-426	597
F.79 Other	-206	34	32	40	377	35
Net financial transactions	365	-40	-130	-351	122	-122

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6511>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 624	9 215	9 495	1 392	-2 475	1 270	-670	4 023
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 368	1 036	1 686	468	-116	696	1 205	1 847
F.21 Currency	73	85	-2	46	-142	-258	251	103
F.22 Transferable deposits	929	969	396	-349	-53	1 902	1 016	2 555
F.29 Other deposits	1 366	-18	1 293	771	79	-948	-62	-811
F.3 Securities other than shares	684	1 220	640	-456	134	-581	-647	-93
F.33 Securities other than shares, except financial derivatives	688	1 192	552	-426	211	-569	-659	13
F.331 Short-term	420	137	111	60	682	279	5 110	-1 057
F.332 Long-term	269	1 055	442	-486	-471	-847	-5 769	1 070
F.34 Financial derivatives	-4	28	87	-30	-78	-13	12	-106
F.4 Loans	2 622	5 195	4 727	1 426	-2 429	-764	-664	1 189
F.41 Short-term	381	415	410	268	-942	111	397	463
F.42 Long-term	2 241	4 780	4 317	1 158	-1 487	-875	-1 061	726
F.5 Shares and other equity	376	777	1 027	-410	-117	1 233	-1 060	-329
F.51 Shares and other equity, except mutual funds shares	93	633	863	-392	-157	773	-944	-501
F.511 Quoted shares	167	157	-22	-404	-202	-39	120	-198
F.512 Unquoted shares	-144	374	708	-51	63	814	-1 168	-395
F.513 Other equity	69	102	177	63	-18	-1	104	92
F.52 Mutual funds shares	283	144	164	-18	40	460	-116	172
F.6 Insurance technical reserves	209	244	431	159	216	134	88	198
F.61 Net equity of households in technical reserves	188	228	409	160	220	80	78	186
F.611 In life insurance reserves	61	64	71	-85	106	46	-25	-36
F.612 In pension funds	127	164	338	245	115	34	103	221
F.62 Prepayments of premiums, reserves for outstanding claims	21	16	22	0	-4	54	11	12
F.7 Other accounts receivable	365	742	984	205	-163	551	407	1 211
F.71 Trade credits and advances	130	430	186	227	-188	308	350	572
F.79 Other	235	313	798	-22	25	243	57	640
Net incurrence of liabilities	7 589	11 037	11 885	2 651	-3 394	311	-1 584	3 901
F.2 Currency and deposits	1 720	2 322	4 708	1 335	-70	-1 449	-331	365
F.21 Currency	65	84	-13	9	-134	-254	287	100
F.22 Transferable deposits	1 028	773	748	-1 044	-23	1 640	-96	2 011
F.29 Other deposits	627	1 464	3 973	2 370	86	-2 835	-522	-1 746
F.3 Securities other than shares	-21	-144	238	-330	-898	178	424	122
F.33 Securities other than shares, except financial derivatives	-13	-177	206	-322	-867	161	451	161
F.331 Short-term	-129	-4	31	-60	-49	-4	176	10
F.332 Long-term	116	-173	175	-263	-819	165	275	151
F.34 Financial derivatives	-8	33	32	-7	-31	17	-27	-39
F.4 Loans	4 386	6 420	4 575	1 376	-2 685	-1 198	-1 117	1 770
F.41 Short-term	826	515	550	220	-834	-190	273	322
F.42 Long-term	3 559	5 904	4 025	1 156	-1 850	-1 008	-1 390	1 448
F.5 Shares and other equity	875	1 084	1 417	414	505	2 015	679	631
F.51 Shares and other equity, except mutual funds shares	711	952	1 380	712	545	1 852	673	624
F.511 Quoted shares	-50	152	-102	-114	31	-163	132	-185
F.512 Unquoted shares	620	775	1 364	703	523	1 976	521	624
F.513 Other equity	142	26	118	123	-9	40	20	185
F.52 Mutual funds shares	164	131	37	-298	-41	162	6	7
F.6 Insurance technical reserves	209	244	431	159	216	134	88	198
F.61 Net equity of households in technical reserves	188	228	409	160	220	80	78	186
F.611 In life insurance reserves	61	64	71	-85	106	46	-25	-36
F.612 In pension funds	127	164	338	245	115	34	103	221
F.62 Prepayments of premiums, reserves for outstanding claims	21	17	22	-1	-4	54	11	12
F.7 Other accounts payable	419	1 112	516	-304	-461	632	-1 328	816
F.71 Trade credits and advances	139	408	89	-189	-414	393	-753	-62
F.79 Other	281	704	427	-115	-47	239	-575	878
Net financial transactions	-965	-1 822	-2 389	-1 259	919	958	914	122

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 464	2 605	2 241	231	-1 112	1 277	575	2 168
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 009	778	470	37	-57	436	-697	378
F.21 Currency	76	108	-13	264	-370	-138	233	0
F.22 Transferable deposits	557	523	230	-532	141	851	-1 056	430
F.29 Other deposits	376	147	253	305	173	-277	126	-52
F.3 Securities other than shares	46	82	136	44	-34	203	266	-60
F.33 Securities other than shares, except financial derivatives	58	60	96	49	-68	129	173	-2
F.331 Short-term	73	18	25	-20	-39	-155	102	47
F.332 Long-term	-14	42	71	70	-29	284	71	-49
F.34 Financial derivatives	-13	22	40	-5	34	74	93	-58
F.4 Loans	53	797	832	217	-806	74	82	630
F.41 Short-term	-67	39	328	460	-911	179	348	529
F.42 Long-term	120	759	504	-242	105	-105	-266	101
F.5 Shares and other equity	233	452	285	-310	-41	68	546	262
F.51 Shares and other equity, except mutual funds shares	145	426	466	-171	-32	-73	546	227
F.511 Quoted shares	3	0	0	0	0	0	16	-10
F.512 Unquoted shares	142	426	466	-171	-31	-73	518	216
F.513 Other equity	0	0	0	1	0	0	12	21
F.52 Mutual funds shares	88	26	-181	-139	-10	141	0	35
F.6 Insurance technical reserves	12	9	9	0	-2	26	5	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	12	9	9	0	-2	26	5	4
F.7 Other accounts receivable	111	487	510	243	-171	471	374	954
F.71 Trade credits and advances	103	413	167	214	-128	272	300	605
F.79 Other	8	74	343	29	-42	199	74	349
Net incurrence of liabilities	1 816	3 420	3 787	292	-1 979	476	23	1 804
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	166	92	290	-192	4	208	466	201
F.33 Securities other than shares, except financial derivatives	166	86	290	-199	-67	175	463	204
F.331 Short-term	7	9	7	34	-35	-3	181	9
F.332 Long-term	159	78	283	-233	-31	178	282	196
F.34 Financial derivatives	0	5	0	8	70	33	3	-4
F.4 Loans	1 195	2 439	2 615	803	-1 134	-534	-204	1 031
F.41 Short-term	183	385	363	-12	-74	-53	63	-217
F.42 Long-term	1 012	2 053	2 252	816	-1 060	-480	-267	1 248
F.5 Shares and other equity	249	384	581	23	-428	338	871	263
F.51 Shares and other equity, except mutual funds shares	249	384	581	23	-428	338	871	263
F.511 Quoted shares	-50	152	-102	-114	31	-163	132	-185
F.512 Unquoted shares	299	232	682	136	-437	501	718	259
F.513 Other equity	1	0	0	0	-22	0	20	189
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	207	507	301	-342	-420	464	-1 110	310
F.71 Trade credits and advances	122	337	46	-156	-444	413	-788	-89
F.79 Other	86	170	255	-186	24	50	-322	398
Net financial transactions	-353	-816	-1 546	-61	867	801	553	365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	4 368	5 271	5 841	1 342	-1 595	-54	-1 321	1 871
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	743	-423	958	263	-737	332	1 366	879
F.21 Currency	8	1	10	37	-8	-4	-36	3
F.22 Transferable deposits	5	51	130	596	-176	596	1 755	1 253
F.29 Other deposits	730	-474	818	-370	-553	-260	-353	-377
F.3 Securities other than shares	545	725	94	103	264	-731	-590	503
F.33 Securities other than shares, except financial derivatives	537	718	47	126	374	-645	-519	550
F.331 Short-term	213	323	-98	293	621	441	5 196	-1 183
F.332 Long-term	324	396	145	-167	-247	-1 086	-5 715	1 734
F.34 Financial derivatives	8	6	47	-23	-110	-86	-71	-47
F.4 Loans	2 531	4 307	3 919	1 214	-1 680	-834	-728	221
F.41 Short-term	449	376	89	-195	-30	-64	48	-65
F.42 Long-term	2 082	3 931	3 830	1 409	-1 650	-769	-776	286
F.5 Shares and other equity	518	634	739	-91	623	1 082	-1 270	206
F.51 Shares and other equity, except mutual funds shares	370	529	402	-284	544	761	-1 148	104
F.511 Quoted shares	85	139	48	-403	29	-67	106	-164
F.512 Unquoted shares	285	390	354	120	515	828	-1 333	265
F.513 Other equity	0	0	0	0	0	0	79	3
F.52 Mutual funds shares	148	105	337	192	80	321	-121	102
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	30	27	131	-147	-65	97	-99	61
F.71 Trade credits and advances	-1	11	12	-19	-33	36	21	-13
F.79 Other	31	16	119	-127	-32	61	-120	75
Net incurrence of liabilities	4 225	5 138	5 859	1 483	-1 534	142	-1 135	1 723
F.2 Currency and deposits	1 720	2 322	4 708	1 335	-70	-1 449	-331	365
F.21 Currency	65	84	-13	9	-134	-254	287	100
F.22 Transferable deposits	1 028	773	748	-1 044	-23	1 640	-96	2 011
F.29 Other deposits	627	1 464	3 973	2 370	86	-2 835	-522	-1 746
F.3 Securities other than shares	-192	-292	8	-192	-959	-27	-56	-72
F.33 Securities other than shares, except financial derivatives	-185	-318	-14	-172	-867	-16	-25	-37
F.331 Short-term	-136	-12	24	-94	-13	-1	-5	1
F.332 Long-term	-49	-306	-38	-78	-854	-15	-20	-38
F.34 Financial derivatives	-7	26	23	-20	-92	-11	-31	-35
F.4 Loans	1 946	1 727	-25	-156	-1 429	-267	-658	422
F.41 Short-term	632	96	200	206	-763	-131	249	534
F.42 Long-term	1 314	1 632	-225	-362	-666	-136	-907	-111
F.5 Shares and other equity	482	681	762	374	901	1 635	-191	367
F.51 Shares and other equity, except mutual funds shares	318	550	725	672	942	1 473	-198	360
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	321	543	682	567	960	1 475	-198	366
F.513 Other equity	-3	7	44	105	-18	-2	0	-5
F.52 Mutual funds shares	164	131	37	-298	-41	162	6	7
F.6 Insurance technical reserves	209	244	431	159	216	134	88	198
F.61 Net equity of households in technical reserves	188	228	409	160	220	80	78	186
F.611 In life insurance reserves	61	64	71	-85	106	46	-25	-36
F.612 In pension funds	127	164	338	245	115	34	103	221
F.62 Prepayments of premiums, reserves for outstanding claims	21	17	22	-1	-4	54	11	12
F.7 Other accounts payable	60	455	-24	-37	-194	116	14	442
F.71 Trade credits and advances	8	22	-3	-5	19	-32	-6	33
F.79 Other	53	434	-21	-32	-213	149	20	409
Net financial transactions	143	133	-18	-140	-60	-196	-186	148

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	313	506	458	-277	98	71	-69	721
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	137	72	-22	13	347	-138	53	141
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	22	25	50	56	-2	-3	129	461
F.29 Other deposits	116	47	-71	-43	350	-135	-76	-320
F.3 Securities other than shares	90	342	242	-328	-140	5	-204	-2
F.33 Securities other than shares, except financial derivatives	90	342	242	-326	-138	6	-204	-1
F.331 Short-term	131	-201	191	-212	100	-6	-188	79
F.332 Long-term	-42	543	52	-114	-238	12	-16	-80
F.34 Financial derivatives	0	0	0	-2	-2	-1	-1	-1
F.4 Loans	-10	1	-13	-6	57	-6	-21	341
F.41 Short-term	-2	0	-1	2	0	-2	0	0
F.42 Long-term	-8	1	-12	-8	57	-4	-21	341
F.5 Shares and other equity	-19	7	115	4	-257	176	30	205
F.51 Shares and other equity, except mutual funds shares	-17	-1	102	19	-230	181	11	209
F.511 Quoted shares	-2	0	-33	0	-194	0	0	0
F.512 Unquoted shares	-24	-9	145	10	3	178	11	148
F.513 Other equity	10	7	-10	9	-39	3	0	61
F.52 Mutual funds shares	-3	8	13	-14	-27	-4	19	-3
F.6 Insurance technical reserves	0	0	0	0	0	1	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	1	0	0
F.7 Other accounts receivable	115	85	136	41	92	33	73	37
F.71 Trade credits and advances	22	-1	13	25	-16	1	28	-20
F.79 Other	94	86	123	16	108	32	46	56
Net incurrence of liabilities	107	158	83	206	377	30	-234	762
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	6	56	-70	49	69	1	12	-7
F.33 Securities other than shares, except financial derivatives	6	55	-70	49	67	2	13	-6
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	6	55	-70	49	67	2	13	-6
F.34 Financial derivatives	0	0	0	0	2	0	0	0
F.4 Loans	6	25	70	97	186	-37	-8	731
F.41 Short-term	-3	-4	-1	-4	-1	2	1	4
F.42 Long-term	9	29	70	101	187	-38	-9	727
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	95	77	83	60	123	66	-238	38
F.71 Trade credits and advances	1	45	32	-29	12	13	31	7
F.79 Other	94	32	52	89	110	53	-268	31
Net financial transactions	206	348	376	-483	-279	41	165	-40

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	269	386	397	-290	188	12	-222	613
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	106	21	-36	-41	371	-171	-179	-191
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	11	6	43	23	1	-38	-30	4
F.29 Other deposits	95	15	-79	-64	370	-133	-149	-195
F.3 Securities other than shares	43	265	194	-327	-89	-50	-113	199
F.33 Securities other than shares, except financial derivatives	43	265	194	-327	-89	-50	-113	199
F.331 Short-term	104	-231	170	-205	157	-33	-140	118
F.332 Long-term	-61	496	23	-122	-246	-17	27	81
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-10	18	5	9	56	-3	-14	359
F.41 Short-term	-2	0	-1	2	0	-1	0	-1
F.42 Long-term	-8	18	6	7	56	-2	-15	360
F.5 Shares and other equity	11	0	101	13	-224	184	18	215
F.51 Shares and other equity, except mutual funds shares	14	-2	105	15	-219	181	8	209
F.511 Quoted shares	1	0	-33	0	-194	0	0	0
F.512 Unquoted shares	4	-9	149	6	12	178	8	148
F.513 Other equity	9	8	-10	9	-37	3	0	61
F.52 Mutual funds shares	-4	2	-5	-2	-5	3	10	6
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	..	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts receivable	119	83	134	56	74	51	67	31
F.71 Trade credits and advances	21	-2	13	32	-22	7	29	-19
F.79 Other	98	85	120	24	96	44	38	50
Net incurrence of liabilities	66	80	27	122	305	78	-223	743
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	-103	51	43	-4	0	0
F.33 Securities other than shares, except financial derivatives	0	0	-102	51	43	-4	0	0
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	0	0	-102	51	43	-4	0	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-33	13	63	24	166	-16	12	716
F.41 Short-term	0	1	1	-6	1	3	-1	3
F.42 Long-term	-33	12	63	31	165	-19	13	713
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	99	67	67	47	96	98	-235	27
F.71 Trade credits and advances	2	33	14	-28	11	7	17	-5
F.79 Other	97	34	53	75	85	91	-253	32
Net financial transactions	204	307	370	-412	-116	-67	1	-130

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	482	840	959	94	140	-30	59	-823
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	479	610	280	155	330	67	483	449
F.21 Currency	-11	-24	0	-255	236	-115	54	100
F.22 Transferable deposits	345	371	-14	-469	-15	458	187	411
F.29 Other deposits	145	263	294	879	109	-276	242	-62
F.3 Securities other than shares	3	72	168	-275	44	-59	-118	-533
F.33 Securities other than shares, except financial derivatives	3	72	168	-275	44	-59	-109	-533
F.331 Short-term	3	-2	-6	-1	0	-1	0	1
F.332 Long-term	1	74	174	-275	44	-58	-109	-534
F.34 Financial derivatives	0	0	1	1	0	0	-9	0
F.4 Loans	49	90	-10	1	1	1	4	-3
F.41 Short-term	2	1	-6	1	0	-2	1	-1
F.42 Long-term	47	90	-5	0	1	3	2	-2
F.5 Shares and other equity	-356	-316	-112	-13	-441	-92	-366	-1 002
F.51 Shares and other equity, except mutual funds shares	-406	-321	-108	44	-439	-96	-353	-1 040
F.511 Quoted shares	82	18	-37	0	-36	27	-1	-24
F.512 Unquoted shares	-547	-433	-257	-9	-423	-119	-363	-1 024
F.513 Other equity	59	94	187	53	20	-4	12	8
F.52 Mutual funds shares	50	5	-4	-57	-2	3	-13	38
F.6 Insurance technical reserves	197	235	421	159	218	108	84	193
F.61 Net equity of households in technical reserves	188	228	409	160	220	80	78	186
F.611 In life insurance reserves	61	64	71	-85	106	46	-25	-36
F.612 In pension funds	127	164	338	245	115	34	103	221
F.62 Prepayments of premiums, reserves for outstanding claims	8	7	13	0	-2	27	6	8
F.7 Other accounts receivable	110	151	212	67	-12	-54	-27	73
F.71 Trade credits and advances	8	13	-2	5	-5	-6	-84	-86
F.79 Other	102	138	214	62	-6	-48	57	160
Net incurrence of liabilities	1 442	2 328	2 160	669	-251	-343	-324	-472
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1	1	10	5	-12	-5	2	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	-1	1	10	5	-12	-5	2	0
F.4 Loans	1 240	2 228	1 916	632	-307	-360	-246	-414
F.41 Short-term	15	39	-12	31	4	-7	-39	2
F.42 Long-term	1 225	2 190	1 928	601	-310	-353	-206	-415
F.5 Shares and other equity	144	19	74	18	31	41	0	1
F.51 Shares and other equity, except mutual funds shares	144	19	74	18	31	41	0	1
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	144	19	74	18	31	41	0	1
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	59	80	160	14	37	-19	-79	-59
F.71 Trade credits and advances	10	10	17	-1	4	-6	-75	-99
F.79 Other	49	71	143	15	32	-13	-4	40
Net financial transactions	-960	-1 488	-1 201	-575	391	313	382	-351

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6511>

ESTONIA

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	3 337	4 560	6 301	2 239	-398	333	-675	2 597
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	170	992	4 113	1 039	-494	-1 580	121	-628
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	173	-45	592	-210	38	554	869	737
F.29 Other deposits	-2	1 037	3 521	1 249	-532	-2 134	-748	-1 365
F.3 Securities other than shares	-40	-303	-36	48	-871	-141	182	260
F.33 Securities other than shares, except financial derivatives	-33	-320	-42	38	-869	-175	201	285
F.331 Short-term	-149	-23	-5	0	2	-3	-2	1
F.332 Long-term	116	-297	-36	39	-870	-172	203	285
F.34 Financial derivatives	-7	17	6	10	-2	34	-19	-25
F.4 Loans	1 684	1 742	675	365	-63	30	-325	1 311
F.41 Short-term	639	137	440	122	21	14	50	-74
F.42 Long-term	1 045	1 605	234	243	-83	16	-374	1 385
F.5 Shares and other equity	1 311	1 382	1 866	853	1 534	1 354	599	1 418
F.51 Shares and other equity, except mutual funds shares	1 282	1 279	1 649	938	1 554	1 337	604	1 444
F.511 Quoted shares	-64	126	10	-15	241	-131	12	12
F.512 Unquoted shares	1 214	1 129	1 538	831	1 285	1 427	571	1 242
F.513 Other equity	133	25	101	122	27	42	20	189
F.52 Mutual funds shares	29	102	217	-85	-20	17	-5	-26
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	..	..
F.7 Other accounts receivable	211	748	-317	-67	-504	670	-1 251	237
F.71 Trade credits and advances	105	333	21	-140	-422	407	-825	-36
F.79 Other	106	415	-337	73	-82	262	-426	273
Net incurrence of liabilities	2 372	2 738	3 911	979	521	1 291	240	2 719
F.2 Currency and deposits	818	-294	1 091	172	-539	566	1 656	854
F.21 Currency	8	1	10	37	-8	-4	-36	3
F.22 Transferable deposits	73	150	240	485	8	817	1 980	1 281
F.29 Other deposits	737	-445	841	-350	-540	-246	-287	-430
F.3 Securities other than shares	665	1 060	366	-78	161	-900	-889	46
F.33 Securities other than shares, except financial derivatives	668	1 049	305	-65	210	-905	-909	138
F.331 Short-term	400	117	74	120	732	280	4 932	-1 066
F.332 Long-term	269	932	231	-185	-522	-1 184	-5 841	1 204
F.34 Financial derivatives	-4	11	61	-12	-49	5	20	-92
F.4 Loans	-79	518	826	415	193	464	128	730
F.41 Short-term	194	37	300	170	-87	315	174	66
F.42 Long-term	-273	481	526	245	280	149	-46	663
F.5 Shares and other equity	812	1 075	1 477	29	912	573	-1 140	458
F.51 Shares and other equity, except mutual funds shares	664	960	1 133	-167	851	258	-1 013	318
F.511 Quoted shares	154	131	90	-305	8	-8	0	-1
F.512 Unquoted shares	450	728	883	76	826	264	-1 117	223
F.513 Other equity	60	101	161	62	17	1	104	97
F.52 Mutual funds shares	148	115	344	195	61	315	-127	140
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	157	378	151	442	-206	589	484	632
F.71 Trade credits and advances	96	355	118	276	-196	322	278	597
F.79 Other	60	23	34	166	-10	267	206	35
Net financial transactions	965	1 823	2 390	1 259	-919	-958	-914	-122

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c251>

FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	24 483	3 814	14 526	8 222	399	2 630
F.1 Monetary gold and SDRs	0	0	0	..	..	..
F.2 Currency and deposits	-8 758	4 469	-11 101	607	39	205
F.21 Currency	-8	0	-3	0	124	2
F.22 Transferable deposits	4 428	4 469	2 080	488	-76	2
F.29 Other deposits	-13 178	0	-13 178	119	-9	201
F.3 Securities other than shares	8 470	-1 755	2 986	3 900	-12	2 589
F.33 Securities other than shares, except financial derivatives	8 348	-1 755	2 777	3 735	-5	2 577
F.331 Short-term	960	29	567	-399	-56	-162
F.332 Long-term	7 388	-1 784	2 210	4 134	51	2 739
F.34 Financial derivatives	122	0	209	165	-7	12
F.4 Loans	19 927	1 069	20 582	79	7	-122
F.41 Short-term	1 037	-375	1 506	4	0	0
F.42 Long-term	18 890	1 444	19 076	75	7	-122
F.5 Shares and other equity	2 563	31	-134	3 516	346	-114
F.51 Shares and other equity, except mutual funds shares	2 563	6	320	1 939	239	102
F.511 Quoted shares	1 849	0	81	1 632	90	104
F.512 Unquoted shares	696	-15	263	307	149	-2
F.513 Other equity	18	21	-24	0	0	0
F.52 Mutual funds shares	0	25	-454	1 577	107	-216
F.6 Insurance technical reserves	0	0	-1	0	0	0
F.61 Net equity of households in technical reserves	..	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	-1	..	..	..
F.7 Other accounts receivable	2 281	0	2 194	120	19	72
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	2 281	..	2 194	120	19	72
Net incurrence of liabilities	21 255	2 626	14 508	7 749	-266	1 746
F.2 Currency and deposits	6 533	2 632	6 878	0	0	0
F.21 Currency	237	368	0	..	..	..
F.22 Transferable deposits	25 055	2 064	25 526	..	..	..
F.29 Other deposits	-18 759	200	-18 648	..	..	..
F.3 Securities other than shares	7 729	-6	5 271	796	13	893
F.33 Securities other than shares, except financial derivatives	6 653	0	4 662	-51	0	1 023
F.331 Short-term	-3 077	..	-3 984	-79	..	5
F.332 Long-term	9 730	..	8 646	28	..	1 018
F.34 Financial derivatives	1 076	-6	609	847	13	-130
F.4 Loans	661	0	1 354	1 384	-395	6
F.41 Short-term	0	..	0	-1	56	43
F.42 Long-term	661	..	1 354	1 385	-451	-37
F.5 Shares and other equity	985	0	-3 366	5 205	116	112
F.51 Shares and other equity, except mutual funds shares	-1 953	..	-2 162	24	116	112
F.511 Quoted shares	-52	..	-10	16	0	0
F.512 Unquoted shares	-1 901	..	-2 152	9	116	132
F.513 Other equity	0	..	0	-1	0	-20
F.52 Mutual funds shares	2 938	..	-1 204	5 181	0	0
F.6 Insurance technical reserves	736	0	0	0	0	735
F.61 Net equity of households in technical reserves	640	..	..	..	..	640
F.611 In life insurance reserves	283	..	..	..	..	283
F.612 In pension funds	357	..	..	..	..	357
F.62 Prepayments of premiums, reserves for outstanding claims	96	..	..	..	..	95
F.7 Other accounts payable	4 611	0	4 371	364	0	0
F.71 Trade credits and advances	0	..	0	0	..	..
F.79 Other	4 611	..	4 371	364	..	..
Net financial transactions	3 228	1 188	18	473	665	884

FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	8 842	6 998	2 412	81	40 405	33 155
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.2 Currency and deposits	1 702	-2 209	-3 572	235	-9 030	5 034
F.21 Currency	30	-16	-1	511	517	-258
F.22 Transferable deposits	2 391	1 359	-46	4 287	12 465	17 537
F.29 Other deposits	-719	-3 552	-3 525	-4 563	-22 012	-12 245
F.3 Securities other than shares	-79	-1 008	1 101	722	8 105	21 463
F.33 Securities other than shares, except financial derivatives	-79	-1 008	1 101	722	7 983	20 048
F.331 Short-term	-903	-1 769	1 092	-88	-1 800	-2 482
F.332 Long-term	824	761	9	810	9 783	22 530
F.34 Financial derivatives	0	0	0	0	122	1 415
F.4 Loans	5 983	3 551	3 800	7	29 468	3 007
F.41 Short-term	0	-76	0	0	961	490
F.42 Long-term	5 983	3 627	3 800	7	28 507	2 517
F.5 Shares and other equity	1 793	6 500	1 561	-1 207	9 650	1 721
F.51 Shares and other equity, except mutual funds shares	1 552	2 129	1 405	-1 809	4 436	-102
F.511 Quoted shares	-116	-887	-118	1 123	1 970	812
F.512 Unquoted shares	1 668	1 591	99	-2 932	1 023	-914
F.513 Other equity	0	1 425	1 424	0	1 443	0
F.52 Mutual funds shares	241	4 371	156	602	5 214	1 823
F.6 Insurance technical reserves	824	-10	0	-97	717	19
F.61 Net equity of households in technical reserves	0	0	..	621	621	19
F.611 In life insurance reserves	..	..	..	271	271	12
F.612 In pension funds	..	..	..	350	350	7
F.62 Prepayments of premiums, reserves for outstanding claims	824	-10	..	-718	96	0
F.7 Other accounts receivable	-1 381	173	-478	421	1 494	1 911
F.71 Trade credits and advances	-2 139	-312	-2	13	-2 438	-2 011
F.79 Other	758	485	-476	408	3 932	3 922
Net incurrence of liabilities	8 691	11 294	9 539	6 538	47 778	25 780
F.2 Currency and deposits	0	25	25	0	6 558	-10 554
F.21 Currency	..	25	25	..	262	-3
F.22 Transferable deposits	..	0	0	..	25 055	4 947
F.29 Other deposits	..	0	0	..	-18 759	-15 498
F.3 Securities other than shares	8 503	6 977	6 106	0	23 209	6 359
F.33 Securities other than shares, except financial derivatives	8 430	6 608	5 166	0	21 691	6 340
F.331 Short-term	13	-2 212	-2 816	..	-5 276	994
F.332 Long-term	8 417	8 820	7 982	..	26 967	5 346
F.34 Financial derivatives	73	369	940	0	1 518	19
F.4 Loans	2 688	3 770	2 814	6 196	13 315	19 160
F.41 Short-term	317	1 143	1 078	429	1 889	-438
F.42 Long-term	2 371	2 627	1 736	5 767	11 426	19 598
F.5 Shares and other equity	-27	0	0	0	958	10 412
F.51 Shares and other equity, except mutual funds shares	-27	..	..	..	-1 980	6 313
F.511 Quoted shares	1 408	..	..	..	1 356	1 425
F.512 Unquoted shares	-1 406	..	..	..	-3 307	3 416
F.513 Other equity	-29	..	..	..	-29	1 472
F.52 Mutual funds shares	0	..	..	..	2 938	4 099
F.6 Insurance technical reserves	0	0	0	0	736	0
F.61 Net equity of households in technical reserves	..	..	..	..	640	..
F.611 In life insurance reserves	..	..	..	..	283	..
F.612 In pension funds	..	..	..	..	357	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	96	..
F.7 Other accounts payable	-2 473	522	594	342	3 002	403
F.71 Trade credits and advances	-2 197	44	-5	48	-2 105	-2 344
F.79 Other	-276	478	599	294	5 107	2 747
Net financial transactions	150	-4 296	-7 127	-6 457	-7 375	7 375

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/1edd>

FINLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	31 094	3 814	15 382	8 877	400	2 621
F.1 Monetary gold and SDRs	0	0	0	..	..	..
F.2 Currency and deposits	-4 827	4 469	-10 147	607	39	205
F.21 Currency	123	0	-3	0	124	2
F.22 Transferable deposits	6 861	4 469	1 978	488	-76	2
F.29 Other deposits	-11 811	0	-12 122	119	-9	201
F.3 Securities other than shares	7 119	-1 755	2 422	3 882	-12	2 582
F.33 Securities other than shares, except financial derivatives	6 740	-1 755	2 213	3 717	-5	2 570
F.331 Short-term	-688	29	-105	-383	-56	-173
F.332 Long-term	7 428	-1 784	2 318	4 100	51	2 743
F.34 Financial derivatives	379	0	209	165	-7	12
F.4 Loans	22 260	1 069	21 231	76	8	-124
F.41 Short-term	1 136	-375	1 507	4	0	0
F.42 Long-term	21 124	1 444	19 724	72	8	-124
F.5 Shares and other equity	4 319	31	-136	4 192	346	-114
F.51 Shares and other equity, except mutual funds shares	2 601	6	339	1 915	239	102
F.511 Quoted shares	1 892	0	90	1 608	90	104
F.512 Unquoted shares	712	-15	273	307	149	-2
F.513 Other equity	-3	21	-24	0	0	0
F.52 Mutual funds shares	1 718	25	-475	2 277	107	-216
F.6 Insurance technical reserves	-1	0	-1	0	0	0
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1	..	-1	..	..	..
F.7 Other accounts receivable	2 224	0	2 013	120	19	72
F.71 Trade credits and advances	0	..	0	0	0	0
F.79 Other	2 224	..	2 013	120	19	72
Net incurrence of liabilities	27 866	2 626	15 364	8 404	-265	1 737
F.2 Currency and deposits	10 464	2 632	7 832	0	0	0
F.21 Currency	368	368	0	..	..	..
F.22 Transferable deposits	27 488	2 064	25 424	..	..	..
F.29 Other deposits	-17 392	200	-17 592	..	..	..
F.3 Securities other than shares	6 378	-6	4 707	778	13	886
F.33 Securities other than shares, except financial derivatives	5 045	0	4 098	-69	0	1 016
F.331 Short-term	-4 725	..	-4 656	-63	..	-6
F.332 Long-term	9 770	..	8 754	-6	..	1 022
F.34 Financial derivatives	1 333	-6	609	847	13	-130
F.4 Loans	2 994	0	2 003	1 381	-394	4
F.41 Short-term	99	..	1	-1	56	43
F.42 Long-term	2 895	..	2 002	1 382	-450	-39
F.5 Shares and other equity	2 741	0	-3 368	5 881	116	112
F.51 Shares and other equity, except mutual funds shares	-1 915	..	-2 143	0	116	112
F.511 Quoted shares	-9	..	-1	-8	0	0
F.512 Unquoted shares	-1 885	..	-2 142	9	116	132
F.513 Other equity	-21	..	0	-1	0	-20
F.52 Mutual funds shares	4 656	..	-1 225	5 881	0	0
F.6 Insurance technical reserves	735	0	0	0	0	735
F.61 Net equity of households in technical reserves	640	..	..	..	..	640
F.611 In life insurance reserves	283	..	..	..	..	283
F.612 In pension funds	357	..	..	..	..	357
F.62 Prepayments of premiums, reserves for outstanding claims	95	..	..	..	..	95
F.7 Other accounts payable	4 554	0	4 190	364	0	0
F.71 Trade credits and advances	0	..	0	0	..	..
F.79 Other	4 554	..	4 190	364	..	..
Net financial transactions	3 228	1 188	18	473	665	884

FINLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	6 020	5 992	2 412	81	43 187	33 155
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.2 Currency and deposits	1 702	-2 209	-3 572	235	-5 099	5 034
F.21 Currency	30	-16	-1	511	648	-258
F.22 Transferable deposits	2 391	1 359	-46	4 287	14 898	17 537
F.29 Other deposits	-719	-3 552	-3 525	-4 563	-20 645	-12 245
F.3 Securities other than shares	153	-1 740	1 101	722	6 254	21 463
F.33 Securities other than shares, except financial derivatives	153	-1 740	1 101	722	5 875	20 048
F.331 Short-term	-915	-1 805	1 092	-88	-3 496	-2 482
F.332 Long-term	1 068	65	9	810	9 371	22 530
F.34 Financial derivatives	0	0	0	0	379	1 415
F.4 Loans	3 992	3 440	3 800	7	29 699	3 007
F.41 Short-term	0	-76	0	0	1 060	490
F.42 Long-term	3 992	3 516	3 800	7	28 639	2 517
F.5 Shares and other equity	1 020	6 500	1 561	-1 207	10 633	1 721
F.51 Shares and other equity, except mutual funds shares	779	2 129	1 405	-1 809	3 701	-102
F.511 Quoted shares	552	-887	-118	1 123	2 681	812
F.512 Unquoted shares	227	1 591	99	-2 932	-402	-914
F.513 Other equity	0	1 425	1 424	0	1 422	0
F.52 Mutual funds shares	241	4 371	156	602	6 932	1 823
F.6 Insurance technical reserves	824	-10	0	-97	716	19
F.61 Net equity of households in technical reserves	0	0	..	621	621	19
F.611 In life insurance reserves	..	..	..	271	271	12
F.612 In pension funds	..	..	..	350	350	7
F.62 Prepayments of premiums, reserves for outstanding claims	824	-10	..	-718	95	0
F.7 Other accounts receivable	-1 671	10	-478	421	984	1 911
F.71 Trade credits and advances	-2 642	-312	-2	13	-2 941	-2 011
F.79 Other	971	322	-476	408	3 925	3 922
Net incurrence of liabilities	5 869	10 288	9 539	6 538	50 562	25 780
F.2 Currency and deposits	0	25	25	0	10 489	-10 554
F.21 Currency	..	25	25	..	393	-3
F.22 Transferable deposits	..	0	0	..	27 488	4 947
F.29 Other deposits	..	0	0	..	-17 392	-15 498
F.3 Securities other than shares	8 735	6 245	6 106	0	21 358	6 359
F.33 Securities other than shares, except financial derivatives	8 662	5 876	5 166	0	19 583	6 340
F.331 Short-term	1	-2 248	-2 816	..	-6 972	994
F.332 Long-term	8 661	8 124	7 982	..	26 555	5 346
F.34 Financial derivatives	73	369	940	0	1 775	19
F.4 Loans	697	3 659	2 814	6 196	13 546	19 160
F.41 Short-term	317	1 143	1 078	429	1 988	-438
F.42 Long-term	380	2 516	1 736	5 767	11 558	19 598
F.5 Shares and other equity	-800	0	0	0	1 942	10 412
F.51 Shares and other equity, except mutual funds shares	-800	..	..	..	-2 714	6 313
F.511 Quoted shares	2 076	..	..	..	2 068	1 425
F.512 Unquoted shares	-2 847	..	..	..	-4 732	3 416
F.513 Other equity	-29	..	..	..	-50	1 472
F.52 Mutual funds shares	0	..	..	..	4 656	4 099
F.6 Insurance technical reserves	0	0	0	0	735	0
F.61 Net equity of households in technical reserves	..	..	..	..	640	..
F.611 In life insurance reserves	..	..	..	..	283	..
F.612 In pension funds	..	..	..	..	357	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	95	..
F.7 Other accounts payable	-2 763	359	594	342	2 492	403
F.71 Trade credits and advances	-2 700	44	-5	48	-2 608	-2 344
F.79 Other	-63	315	599	294	5 100	2 747
Net financial transactions	150	-4 296	-7 127	-6 457	-7 375	7 375

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/d5eb>

FINLAND

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	44 512	53 772	66 112	61 911	44 286	91 736	86 159	40 405
F.1 Monetary gold and SDRs	15	15	29	2	-1	0	0	0
F.2 Currency and deposits	9 839	2 294	20 204	16 147	16 390	25 866	31 713	-9 030
F.21 Currency	536	39	590	391	1 136	48	757	517
F.22 Transferable deposits	8 783	93	11 666	7 345	29 747	9 247	48 863	12 465
F.29 Other deposits	520	2 162	7 948	8 411	-14 493	16 571	-17 907	-22 012
F.3 Securities other than shares	8 059	11 150	4 033	5 471	15 727	26 030	7 388	8 105
F.33 Securities other than shares, except financial derivatives	8 059	11 150	4 033	5 471	15 727	26 008	7 295	7 983
F.331 Short-term	-1 810	366	3 690	-1 456	335	-466	131	-1 800
F.332 Long-term	9 869	10 784	343	6 927	15 392	26 474	7 164	9 783
F.34 Financial derivatives	0	0	0	0	0	22	93	122
F.4 Loans	13 757	14 870	18 363	24 969	-1 762	16 439	35 795	29 468
F.41 Short-term	2 365	2 038	3 669	7 366	-8 652	3 188	23 392	961
F.42 Long-term	11 392	12 832	14 694	17 603	6 890	13 251	12 403	28 507
F.5 Shares and other equity	8 291	19 870	16 156	3 895	20 109	13 791	1 570	9 650
F.51 Shares and other equity, except mutual funds shares	244	4 853	7 421	8 490	12 055	6 788	858	4 436
F.511 Quoted shares	-982	-1 047	1 308	-2 955	10 239	3 795	-2 285	1 970
F.512 Unquoted shares	1 443	5 937	6 230	11 649	1 927	4 413	3 207	1 023
F.513 Other equity	-217	-37	-117	-204	-111	-1 420	-64	1 443
F.52 Mutual funds shares	8 047	15 017	8 735	-4 595	8 054	7 003	712	5 214
F.6 Insurance technical reserves	2 959	1 907	1 430	1 365	1 609	1 273	1 322	717
F.61 Net equity of households in technical reserves	2 292	1 280	1 008	1 107	1 243	1 065	974	621
F.611 In life insurance reserves	1 298	478	207	-73	614	580	420	271
F.612 In pension funds	994	802	801	1 180	629	485	554	350
F.62 Prepayments of premiums, reserves for outstanding claims	667	627	422	258	366	208	348	96
F.7 Other accounts receivable	1 592	3 666	5 897	10 062	-7 786	8 337	8 371	1 494
F.71 Trade credits and advances	1 146	1 447	2 018	77	425	1 031	1 085	-2 438
F.79 Other	446	2 219	3 879	9 985	-8 211	7 306	7 286	3 932
Net incurrence of liabilities	40 269	50 243	60 421	60 866	48 784	91 930	84 620	47 778
F.2 Currency and deposits	5 601	9 424	22 257	25 785	15 028	40 715	62 873	6 558
F.21 Currency	1 047	1 111	715	1 383	1 135	102	849	262
F.22 Transferable deposits	2 336	7 438	15 107	11 986	28 238	521	28 381	25 055
F.29 Other deposits	2 218	875	6 435	12 416	-14 345	40 092	33 643	-18 759
F.3 Securities other than shares	7 078	7 254	4 095	7 265	20 086	18 905	15 053	23 209
F.33 Securities other than shares, except financial derivatives	5 301	7 138	3 935	2 300	23 377	18 744	14 649	21 691
F.331 Short-term	-991	795	3 565	1 201	8 282	-2 140	-2 134	-5 276
F.332 Long-term	6 292	6 343	370	1 099	15 095	20 884	16 783	26 967
F.34 Financial derivatives	1 777	116	160	4 965	-3 291	161	404	1 518
F.4 Loans	19 282	16 763	20 846	35 923	1 603	12 086	8 544	13 315
F.41 Short-term	1 526	-229	2 688	7 577	-5 726	-1 201	1 891	1 889
F.42 Long-term	17 756	16 992	18 158	28 346	7 329	13 287	6 653	11 426
F.5 Shares and other equity	3 301	9 639	6 642	-11 758	5 637	-486	254	958
F.51 Shares and other equity, except mutual funds shares	-1 551	1 535	3 385	-5 231	2 428	-256	1 194	-1 980
F.511 Quoted shares	-3 364	-2 182	-1 424	-2 435	690	274	-141	1 356
F.512 Unquoted shares	2 041	3 754	4 926	-2 592	1 849	882	1 424	-3 307
F.513 Other equity	-228	-37	-117	-204	-111	-1 412	-89	-29
F.52 Mutual funds shares	4 852	8 104	3 257	-6 527	3 209	-230	-940	2 938
F.6 Insurance technical reserves	2 907	1 800	1 522	1 155	1 660	1 337	1 253	736
F.61 Net equity of households in technical reserves	2 372	1 288	1 058	789	1 290	1 125	1 036	640
F.611 In life insurance reserves	1 278	471	234	-350	651	626	469	283
F.612 In pension funds	1 094	817	824	1 139	639	499	567	357
F.62 Prepayments of premiums, reserves for outstanding claims	535	512	464	366	370	212	217	96
F.7 Other accounts payable	2 100	5 363	5 059	2 496	4 770	19 373	-3 357	3 002
F.71 Trade credits and advances	1 744	1 487	1 129	1 735	856	1 928	-213	-2 105
F.79 Other	356	3 876	3 930	761	3 914	17 445	-3 144	5 107
Net financial transactions	4 243	3 529	5 691	1 045	-4 498	-194	1 539	-7 375

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/1edd>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	9 286	5 981	17 418	16 745	-4 847	13 026	2 602	8 842
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 500	1 088	3 776	5 134	595	2 848	-1 300	1 702
F.21 Currency	14	-12	89	75	729	11	-39	30
F.22 Transferable deposits	-334	875	2 069	2 319	2 643	2 474	-983	2 391
F.29 Other deposits	-1 180	225	1 618	2 740	-2 777	363	-278	-719
F.3 Securities other than shares	103	-822	-1 194	477	130	2 148	-1 164	-79
F.33 Securities other than shares, except financial derivatives	103	-822	-1 194	477	130	2 144	-1 161	-79
F.331 Short-term	-344	-167	-46	479	120	842	-631	-903
F.332 Long-term	447	-655	-1 148	-2	10	1 302	-530	824
F.34 Financial derivatives	0	0	0	0	0	4	-3	0
F.4 Loans	3 748	-7 149	4 658	1 304	-6 068	3 603	-4 293	5 983
F.41 Short-term	58	-61	-31	32	20	16	4	0
F.42 Long-term	3 690	-7 088	4 689	1 272	-6 088	3 587	-4 297	5 983
F.5 Shares and other equity	4 492	9 298	7 717	8 091	1 447	4 303	143	1 793
F.51 Shares and other equity, except mutual funds shares	3 596	7 899	7 909	10 251	1 340	3 999	718	1 552
F.511 Quoted shares	159	-200	403	-225	110	-62	-135	-116
F.512 Unquoted shares	3 437	8 099	7 506	10 476	1 230	4 061	853	1 668
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	896	1 399	-192	-2 160	107	304	-575	241
F.6 Insurance technical reserves	-135	252	-671	-30	-20	60	172	824
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-135	252	-671	-30	-20	60	172	824
F.7 Other accounts receivable	2 578	3 314	3 132	1 769	-931	64	9 044	-1 381
F.71 Trade credits and advances	1 083	2 066	1 022	1 773	-60	649	704	-2 139
F.79 Other	1 495	1 248	2 110	-4	-871	-585	8 340	758
Net incurrence of liabilities	8 642	6 569	17 195	20 713	-31	8 847	-1 270	8 691
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 619	53	1 874	-2 243	6 734	433	543	8 503
F.33 Securities other than shares, except financial derivatives	1 971	-404	1 105	-3 782	4 554	639	1 169	8 430
F.331 Short-term	1 469	-50	1 395	-2 648	222	-1 121	721	13
F.332 Long-term	502	-354	-290	-1 134	4 332	1 760	448	8 417
F.34 Financial derivatives	648	457	769	1 539	2 180	-206	-626	73
F.4 Loans	8 290	5 045	12 907	27 235	-9 456	5 177	205	2 688
F.41 Short-term	1 116	444	1 499	6 362	-7 013	-1 542	655	317
F.42 Long-term	7 174	4 601	11 408	20 873	-2 443	6 719	-450	2 371
F.5 Shares and other equity	-2 123	207	1 060	-5 232	2 411	-1 629	96	-27
F.51 Shares and other equity, except mutual funds shares	-2 123	207	1 060	-5 232	2 411	-1 629	96	-27
F.511 Quoted shares	-2 903	-2 274	-2 018	-2 213	605	170	-331	1 408
F.512 Unquoted shares	1 008	2 518	3 195	-2 815	1 917	-387	516	-1 406
F.513 Other equity	-228	-37	-117	-204	-111	-1 412	-89	-29
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-144	1 264	1 354	953	280	4 866	-2 114	-2 473
F.71 Trade credits and advances	1 428	299	949	1 643	658	1 625	-574	-2 197
F.79 Other	-1 572	965	405	-690	-378	3 241	-1 540	-276
Net financial transactions	644	-588	223	-3 968	-4 816	4 179	3 872	150

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/1edd>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	23 175	32 565	33 383	31 410	31 926	66 391	74 032	24 483
F.1 Monetary gold and SDRs	15	15	29	2	-1	0	0	0
F.2 Currency and deposits	5 972	-1 924	8 517	1 521	16 243	14 332	24 655	-8 758
F.21 Currency	-6	2	2	-11	1	0	0	-8
F.22 Transferable deposits	6 129	-1 924	8 257	1 691	16 400	3 849	47 044	4 428
F.29 Other deposits	-151	-2	258	-159	-158	10 483	-22 389	-13 178
F.3 Securities other than shares	5 473	10 689	6 763	919	11 197	29 932	6 766	8 470
F.33 Securities other than shares, except financial derivatives	5 473	10 689	6 763	919	11 197	29 920	6 670	8 348
F.331 Short-term	-382	1 800	979	-2 166	-2 734	1 342	403	960
F.332 Long-term	5 855	8 889	5 784	3 085	13 931	28 578	6 267	7 388
F.34 Financial derivatives	0	0	0	0	0	12	96	122
F.4 Loans	9 436	21 078	14 567	19 927	1 948	11 944	40 741	19 927
F.41 Short-term	2 284	2 102	4 372	7 325	-8 664	3 173	23 388	1 037
F.42 Long-term	7 152	18 976	10 195	12 602	10 612	8 771	17 353	18 890
F.5 Shares and other equity	2 001	2 589	2 346	997	8 773	3 134	2 883	2 563
F.51 Shares and other equity, except mutual funds shares	973	772	1 500	286	5 282	2 057	515	2 563
F.511 Quoted shares	1 262	1 473	2 103	-1 003	4 684	1 044	-787	1 849
F.512 Unquoted shares	-299	-701	-603	1 289	598	1 013	1 264	696
F.513 Other equity	10	0	0	0	0	0	38	18
F.52 Mutual funds shares	1 028	1 817	846	711	3 491	1 077	2 368	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	278	118	1 161	8 044	-6 234	7 049	-1 013	2 281
F.71 Trade credits and advances	185	-348	51	-65	511	18	0	0
F.79 Other	93	466	1 110	8 109	-6 745	7 031	-1 013	2 281
Net incurrence of liabilities	22 865	31 657	33 703	31 284	30 797	64 479	73 126	21 255
F.2 Currency and deposits	5 546	9 391	22 227	25 758	14 985	40 708	62 864	6 533
F.21 Currency	992	1 078	685	1 356	1 092	95	840	237
F.22 Transferable deposits	2 336	7 438	15 107	11 986	28 238	521	28 381	25 055
F.29 Other deposits	2 218	875	6 435	12 416	-14 345	40 092	33 643	-18 759
F.3 Securities other than shares	6 543	6 548	4 921	10 150	2 646	7 049	10 689	7 729
F.33 Securities other than shares, except financial derivatives	5 686	6 863	5 291	7 472	7 740	5 990	9 610	6 653
F.331 Short-term	1 298	-1 694	2 019	3 405	3 097	-757	458	-3 077
F.332 Long-term	4 388	8 557	3 272	4 067	4 643	6 747	9 152	9 730
F.34 Financial derivatives	857	-315	-370	2 678	-5 094	1 059	1 079	1 076
F.4 Loans	1 180	2 832	-2 288	639	4 805	-441	-237	661
F.41 Short-term	518	-72	275	334	383	-3	0	0
F.42 Long-term	662	2 904	-2 563	305	4 422	-438	-237	661
F.5 Shares and other equity	5 424	9 432	5 582	-6 526	3 226	1 139	158	985
F.51 Shares and other equity, except mutual funds shares	572	1 328	2 325	1	17	1 369	1 098	-1 953
F.511 Quoted shares	-461	92	594	-222	85	104	190	-52
F.512 Unquoted shares	1 033	1 236	1 731	223	-68	1 265	908	-1 901
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	4 852	8 104	3 257	-6 527	3 209	-230	-940	2 938
F.6 Insurance technical reserves	2 907	1 800	1 522	1 155	1 660	1 337	1 253	736
F.61 Net equity of households in technical reserves	2 372	1 288	1 058	789	1 290	1 125	1 036	640
F.611 In life insurance reserves	1 278	471	234	-350	651	626	469	283
F.612 In pension funds	1 094	817	824	1 139	639	499	567	357
F.62 Prepayments of premiums, reserves for outstanding claims	535	512	464	366	370	212	217	96
F.7 Other accounts payable	1 265	1 654	1 739	108	3 475	14 687	-1 601	4 611
F.71 Trade credits and advances	16	-223	98	84	138	-370	0	0
F.79 Other	1 249	1 877	1 641	24	3 337	15 057	-1 601	4 611
Net financial transactions	310	908	-320	126	1 129	1 912	906	3 228

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/1edd>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 942	6 781	8 680	8 403	9 490	6 470	4 052	6 998
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-483	1 272	648	754	-1 570	4 918	2 507	-2 209
F.21 Currency	0	-1	-1	22	-1	-2	0	-16
F.22 Transferable deposits	658	727	543	741	586	1 369	1 268	1 359
F.29 Other deposits	-1 141	546	106	-9	-2 155	3 551	1 239	-3 552
F.3 Securities other than shares	1 913	-97	-1 155	3 581	3 507	-7 397	1 699	-1 008
F.33 Securities other than shares, except financial derivatives	1 913	-97	-1 155	3 581	3 507	-7 397	1 699	-1 008
F.331 Short-term	-1 086	-1 231	2 516	403	2 856	-2 637	392	-1 769
F.332 Long-term	2 999	1 134	-3 671	3 178	651	-4 760	1 307	761
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	329	699	82	3 501	2 679	893	-653	3 551
F.41 Short-term	20	-20	0	9	-9	0	0	-76
F.42 Long-term	309	719	82	3 492	2 688	893	-653	3 627
F.5 Shares and other equity	773	4 825	8 099	351	6 022	6 752	259	6 500
F.51 Shares and other equity, except mutual funds shares	-1 818	-2 902	690	-954	3 922	1 541	5	2 129
F.511 Quoted shares	-1 783	-1 957	495	-1 833	2 928	2 140	-1 906	-887
F.512 Unquoted shares	321	-780	369	1 161	1 146	821	2 013	1 591
F.513 Other equity	-356	-165	-174	-282	-152	-1 420	-102	1 425
F.52 Mutual funds shares	2 591	7 727	7 409	1 305	2 100	5 211	254	4 371
F.6 Insurance technical reserves	-13	-6	26	1	1	0	0	-10
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-13	-6	26	1	1	0	0	-10
F.7 Other accounts receivable	-577	88	980	215	-1 149	1 304	240	173
F.71 Trade credits and advances	-123	-248	946	-1 638	-1	365	390	-312
F.79 Other	-454	336	34	1 853	-1 148	939	-150	485
Net incurrence of liabilities	-1 520	-1	-690	338	14 305	11 914	6 148	11 294
F.2 Currency and deposits	55	33	30	27	43	7	9	25
F.21 Currency	55	33	30	27	43	7	9	25
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-2 084	656	-2 704	-641	10 706	11 423	3 821	6 977
F.33 Securities other than shares, except financial derivatives	-2 356	679	-2 461	-1 390	11 083	12 115	3 870	6 608
F.331 Short-term	-3 758	2 539	151	444	4 963	-262	-3 313	-2 212
F.332 Long-term	1 402	-1 860	-2 612	-1 834	6 120	12 377	7 183	8 820
F.34 Financial derivatives	272	-23	-243	749	-377	-692	-49	369
F.4 Loans	193	-750	669	1 142	1 107	610	2 238	3 770
F.41 Short-term	-634	-1 455	261	576	739	145	1 124	1 143
F.42 Long-term	827	705	408	566	368	465	1 114	2 627
F.5 Shares and other equity	0	0	0	0	0	4	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	4	..	..
F.511 Quoted shares	0	0	0	0	0	0	..	..
F.512 Unquoted shares	0	0	0	0	0	4	..	..
F.513 Other equity	0	0	0	0	0	0	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	316	60	1 315	-190	2 449	-130	80	522
F.71 Trade credits and advances	348	-61	222	-446	718	334	252	44
F.79 Other	-32	121	1 093	256	1 731	-464	-172	478
Net financial transactions	3 462	6 782	9 370	8 065	-4 815	-5 444	-2 096	-4 296

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/1edd>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-3 358	-1 355	-722	146	2 721	2 541	752	2 412
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-813	594	314	358	-2 153	3 918	1 292	-3 572
F.21 Currency	0	0	-1	1	0	-1	0	-1
F.22 Transferable deposits	-9	-1	255	479	157	214	956	-46
F.29 Other deposits	-804	595	60	-122	-2 310	3 705	336	-3 525
F.3 Securities other than shares	-847	-328	-155	0	4 110	-1 697	-2 306	1 101
F.33 Securities other than shares, except financial derivatives	-847	-328	-155	0	4 110	-1 697	-2 306	1 101
F.331 Short-term	-859	-334	-155	0	4 110	-1 835	-2 225	1 092
F.332 Long-term	12	6	0	0	0	138	-81	9
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	421	420	41	-218	451	-182	1 034	3 800
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	421	420	41	-218	451	-182	1 034	3 800
F.5 Shares and other equity	-1 491	-1 746	-1 008	116	188	-42	472	1 561
F.51 Shares and other equity, except mutual funds shares	-1 491	-1 746	-1 008	116	188	-278	309	1 405
F.511 Quoted shares	-1 305	-453	-847	149	185	-91	-250	-118
F.512 Unquoted shares	0	-1 141	0	-2	150	49	688	99
F.513 Other equity	-186	-152	-161	-31	-147	-236	-129	1 424
F.52 Mutual funds shares	0	0	0	0	0	236	163	156
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-628	-295	86	-110	125	544	260	-478
F.71 Trade credits and advances	-300	-360	-47	-131	51	133	154	-2
F.79 Other	-328	65	133	21	74	411	106	-476
Net incurrence of liabilities	-3 288	-1 003	-2 556	-841	11 126	12 408	6 916	9 539
F.2 Currency and deposits	55	33	30	27	43	7	9	25
F.21 Currency	55	33	30	27	43	7	9	25
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-2 621	378	-2 989	-1 558	9 889	12 214	5 712	6 106
F.33 Securities other than shares, except financial derivatives	-2 909	41	-2 312	-1 387	9 742	11 743	5 622	5 166
F.331 Short-term	-4 149	2 589	-34	624	4 733	-330	-3 123	-2 816
F.332 Long-term	1 240	-2 548	-2 278	-2 011	5 009	12 073	8 745	7 982
F.34 Financial derivatives	288	337	-677	-171	147	471	90	940
F.4 Loans	-679	-1 507	312	635	610	101	1 480	2 814
F.41 Short-term	-654	-1 509	274	578	761	152	1 092	1 078
F.42 Long-term	-25	2	38	57	-151	-51	388	1 736
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-43	93	91	55	584	86	-285	594
F.71 Trade credits and advances	24	66	32	9	53	145	26	-5
F.79 Other	-67	27	59	46	531	-59	-311	599
Net financial transactions	-70	-352	1 834	987	-8 405	-9 867	-6 164	-7 127

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/1edd>

FINLAND

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	10 123	8 443	6 632	5 348	7 710	5 849	5 532	81
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 850	1 858	7 263	8 738	1 122	3 768	5 851	235
F.21 Currency	528	50	500	305	407	39	796	511
F.22 Transferable deposits	2 330	415	797	2 594	10 118	1 555	1 534	4 287
F.29 Other deposits	2 992	1 393	5 966	5 839	-9 403	2 174	3 521	-4 563
F.3 Securities other than shares	571	1 375	-381	494	893	1 347	87	722
F.33 Securities other than shares, except financial derivatives	571	1 375	-381	494	893	1 341	87	722
F.331 Short-term	2	-36	241	-172	93	-13	-33	-88
F.332 Long-term	569	1 411	-622	666	800	1 354	120	810
F.34 Financial derivatives	0	0	0	0	0	6	0	0
F.4 Loans	244	240	-943	237	-321	-1	0	7
F.41 Short-term	3	17	-672	0	1	-1	0	0
F.42 Long-term	241	223	-271	237	-322	0	0	7
F.5 Shares and other equity	1 025	3 158	-2 006	-5 544	3 867	-398	-1 715	-1 207
F.51 Shares and other equity, except mutual funds shares	-2 507	-916	-2 678	-1 093	1 511	-809	-380	-1 809
F.511 Quoted shares	-620	-363	-1 693	106	2 517	673	543	1 123
F.512 Unquoted shares	-2 016	-681	-1 042	-1 277	-1 047	-1 482	-923	-2 932
F.513 Other equity	129	128	57	78	41	0	0	0
F.52 Mutual funds shares	3 532	4 074	672	-4 451	2 356	411	-1 335	602
F.6 Insurance technical reserves	3 107	1 661	2 075	1 394	1 628	1 213	1 150	-97
F.61 Net equity of households in technical reserves	2 292	1 280	1 008	1 107	1 243	1 065	974	621
F.611 In life insurance reserves	1 298	478	207	-73	614	580	420	271
F.612 In pension funds	994	802	801	1 180	629	485	554	350
F.62 Prepayments of premiums, reserves for outstanding claims	815	381	1 067	287	385	148	176	-718
F.7 Other accounts receivable	-674	151	624	29	521	-80	159	421
F.71 Trade credits and advances	2	-24	-1	7	-25	-1	-9	13
F.79 Other	-676	175	625	22	546	-79	168	408
Net incurrence of liabilities	10 296	12 016	10 214	8 526	3 706	6 690	6 675	6 538
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1	-8	4	-1	0	0	0	0
F.33 Securities other than shares, except financial derivatives	1	-5	0	0	0	0	0	0
F.331 Short-term	0	0	..	..	..	..	..	..
F.332 Long-term	1	-5	..	..	..	..	..	..
F.34 Financial derivatives	0	-3	4	-1	0	0	0	0
F.4 Loans	9 619	9 634	9 559	6 907	5 147	6 740	6 338	6 196
F.41 Short-term	526	854	653	305	165	199	112	429
F.42 Long-term	9 093	8 780	8 906	6 602	4 982	6 541	6 226	5 767
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	676	2 390	651	1 620	-1 441	-50	337	342
F.71 Trade credits and advances	-47	1 471	-140	454	-658	339	109	48
F.79 Other	723	919	791	1 166	-783	-389	228	294
Net financial transactions	-173	-3 573	-3 582	-3 178	4 004	-841	-1 143	-6 457

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/d5eb>

FINLAND

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	21 296	29 998	29 199	27 233	36 595	65 876	54 472	33 155
F.1 Monetary gold and SDRs	-15	-15	-29	-2	1	0	0	0
F.2 Currency and deposits	1 419	7 650	10 966	8 034	15 868	33 225	55 552	5 034
F.21 Currency	513	1 072	125	991	0	54	92	-258
F.22 Transferable deposits	43	5 817	11 774	6 838	14 768	-4 480	27 310	17 537
F.29 Other deposits	863	761	-933	205	1 100	37 651	28 150	-12 245
F.3 Securities other than shares	5 064	10 104	2 101	6 938	19 414	14 634	12 146	21 463
F.33 Securities other than shares, except financial derivatives	3 287	9 988	1 941	1 973	22 705	14 495	11 835	20 048
F.331 Short-term	-361	2 119	378	2 036	8 861	-2 908	-4 601	-2 482
F.332 Long-term	3 648	7 869	1 563	-63	13 844	17 403	16 436	22 530
F.34 Financial derivatives	1 777	116	160	4 965	-3 291	139	311	1 415
F.4 Loans	6 616	1 939	6 540	17 067	-4 198	-797	-2 700	3 007
F.41 Short-term	90	-1 518	561	1 365	562	-754	1 053	490
F.42 Long-term	6 526	3 457	5 979	15 702	-4 760	-43	-3 753	2 517
F.5 Shares and other equity	5 958	8 836	7 900	-6 627	1 283	1 305	167	1 721
F.51 Shares and other equity, except mutual funds shares	4 815	6 935	6 720	-6 779	-386	553	-928	-102
F.511 Quoted shares	257	855	336	-4 977	-2 324	-1 720	-1 708	812
F.512 Unquoted shares	4 558	6 080	6 384	-1 802	1 938	2 273	780	-914
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	1 143	1 901	1 180	152	1 669	752	1 095	1 823
F.6 Insurance technical reserves	-52	-107	92	-210	51	64	-69	19
F.61 Net equity of households in technical reserves	80	8	50	-318	47	60	62	19
F.611 In life insurance reserves	-20	-7	27	-277	37	46	49	12
F.612 In pension funds	100	15	23	-41	10	14	13	7
F.62 Prepayments of premiums, reserves for outstanding claims	-132	-115	42	108	4	4	-131	0
F.7 Other accounts receivable	2 306	1 591	1 629	2 033	4 176	17 445	-10 624	1 911
F.71 Trade credits and advances	1 643	101	1 323	1 238	-41	1 713	-690	-2 011
F.79 Other	663	1 490	306	795	4 217	15 732	-9 934	3 922
Net incurrence of liabilities	25 539	33 527	34 890	28 278	32 097	65 682	56 011	25 780
F.2 Currency and deposits	5 657	520	8 913	-1 604	17 230	18 376	24 392	-10 554
F.21 Currency	2	0	0	-1	1	0	0	-3
F.22 Transferable deposits	6 490	-1 528	8 333	2 197	16 277	4 246	47 792	4 947
F.29 Other deposits	-835	2 048	580	-3 800	952	14 130	-23 400	-15 498
F.3 Securities other than shares	6 045	14 000	2 039	5 144	15 055	21 759	4 481	6 359
F.33 Securities other than shares, except financial derivatives	6 045	14 000	2 039	5 144	15 055	21 759	4 481	6 340
F.331 Short-term	-1 180	1 690	503	-621	914	-1 234	-2 336	994
F.332 Long-term	7 225	12 310	1 536	5 765	14 141	22 993	6 817	5 346
F.34 Financial derivatives	0	0	0	0	0	0	0	19
F.4 Loans	1 091	46	4 057	6 113	-7 563	3 556	24 551	19 160
F.41 Short-term	929	749	1 542	1 154	-2 364	3 635	22 554	-438
F.42 Long-term	162	-703	2 515	4 959	-5 199	-79	1 997	19 598
F.5 Shares and other equity	10 948	19 067	17 414	9 026	15 755	15 582	1 483	10 412
F.51 Shares and other equity, except mutual funds shares	6 610	10 253	10 756	6 942	9 241	7 597	-1 264	6 313
F.511 Quoted shares	2 639	1 990	3 068	-5 497	7 225	1 801	-3 852	1 425
F.512 Unquoted shares	3 960	8 263	7 688	12 439	2 016	5 804	2 563	3 416
F.513 Other equity	11	0	0	0	0	-8	25	1 472
F.52 Mutual funds shares	4 338	8 814	6 658	2 084	6 514	7 985	2 747	4 099
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 798	-106	2 467	9 599	-8 380	6 409	1 104	403
F.71 Trade credits and advances	1 045	61	2 212	-420	-472	816	608	-2 344
F.79 Other	753	-167	255	10 019	-7 908	5 593	496	2 747
Net financial transactions	-4 243	-3 529	-5 691	-1 045	4 498	194	-1 539	7 375

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/1edd>

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-129 036	21 162	-33 751	32 076	343	35 050
F.1 Monetary gold and SDRs	318	318	..	..	..	..
F.2 Currency and deposits	-106 262	24 686	-89 724	2 804	0	2 776
F.21 Currency	3	0	467	0	..	135
F.22 Transferable deposits	13 023	366	64 156	4 143	..	3 110
F.29 Other deposits	-119 287	24 320	-154 347	-1 339	..	-469
F.3 Securities other than shares	-56 131	3 034	14 058	53 668	-1 818	16 735
F.33 Securities other than shares, except financial derivatives	49 392	3 034	13 579	12 419	-1 818	23 786
F.331 Short-term	37 403	6 579	36 484	-2 919	-2 843	-9 445
F.332 Long-term	11 989	-3 545	-22 905	15 338	1 025	33 231
F.34 Financial derivatives	-105 523	0	480	41 249	0	-7 051
F.4 Loans	37 154	1 491	49 853	-35 126	597	247
F.41 Short-term	5 708	1 547	21 607	-614	-40	51
F.42 Long-term	31 446	-56	28 247	-34 513	637	196
F.5 Shares and other equity	42 569	-1 300	29 311	7 405	1 468	15 296
F.51 Shares and other equity, except mutual funds shares	42 404	240	38 648	11 039	1 748	-9 337
F.511 Quoted shares	35 932	3	31 231	12 228	1 613	-8 841
F.512 Unquoted shares	6 625	0	7 137	-1 178	134	301
F.513 Other equity	-153	237	280	-11	2	-797
F.52 Mutual funds shares	164	-1 540	-9 337	-3 634	-280	24 633
F.6 Insurance technical reserves	0	0	26	0	0	0
F.61 Net equity of households in technical reserves	..	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	26	..	..	..
F.7 Other accounts receivable	-46 684	-7 067	-37 276	3 325	96	-4
F.71 Trade credits and advances	2 591	0	0	2 531	60	0
F.79 Other	-49 275	-7 067	-37 276	794	37	-4
Net incurrence of liabilities	-150 720	17 498	-46 840	35 061	-1 710	29 187
F.2 Currency and deposits	31 770	15 831	64 645	-1 901	0	0
F.21 Currency	3 889	4 488	0	0	..	..
F.22 Transferable deposits	47 182	64 160	41 517	258	..	..
F.29 Other deposits	-19 301	-52 817	23 128	-2 159	..	..
F.3 Securities other than shares	-129 018	0	-8 239	18 690	-3 512	5 851
F.33 Securities other than shares, except financial derivatives	-26 201	0	3 889	-25 907	-3 512	937
F.331 Short-term	1 248	..	-5 557	-24	-2 718	0
F.332 Long-term	-27 448	..	9 446	-25 883	-794	937
F.34 Financial derivatives	-102 818	0	-12 129	44 597	0	4 914
F.4 Loans	12 558	6	-38 757	22 995	1 642	6 580
F.41 Short-term	13 710	0	0	23 252	1 188	6 113
F.42 Long-term	-1 152	6	-38 757	-257	454	467
F.5 Shares and other equity	-14 591	0	6 783	-14 033	-152	2 422
F.51 Shares and other equity, except mutual funds shares	4 073	..	1 679	58	-152	2 422
F.511 Quoted shares	902	..	-62	-2	536	731
F.512 Unquoted shares	1 065	..	-77	52	-833	1 691
F.513 Other equity	2 106	..	1 818	8	145	0
F.52 Mutual funds shares	-18 665	..	5 104	-14 091	0	0
F.6 Insurance technical reserves	14 984	0	0	0	0	15 010
F.61 Net equity of households in technical reserves	16 074	..	..	..	..	16 074
F.611 In life insurance reserves	13 830	..	..	..	..	13 830
F.612 In pension funds	2 244	..	..	..	..	2 244
F.62 Prepayments of premiums, reserves for outstanding claims	-1 090	..	..	..	..	-1 064
F.7 Other accounts payable	-66 423	1 661	-71 272	9 310	312	-676
F.71 Trade credits and advances	388	0	0	-9	312	85
F.79 Other	-66 811	1 661	-71 272	9 319	0	-762
Net financial transactions	21 684	3 664	13 089	-2 985	2 053	5 863

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	43 500	51 532	53 427	86 638	-155 044	-95 849
F.1 Monetary gold and SDRs	..	..	..	..	318	-318
F.2 Currency and deposits	55 980	-5 965	1 465	57 038	-91 720	-53 120
F.21 Currency	1 011	6	6	5 595	0	-2 625
F.22 Transferable deposits	33 944	-2 178	1 399	-5 087	27 567	42 925
F.29 Other deposits	21 025	-3 793	61	56 530	-119 287	-93 420
F.3 Securities other than shares	-7 691	-3 832	1 205	2 571	-156 167	-92 320
F.33 Securities other than shares, except financial derivatives	-1 657	-4 391	1 205	2 571	-55 398	5 022
F.331 Short-term	-2 455	-1 538	900	-738	24 046	-36 702
F.332 Long-term	798	-2 853	305	3 309	-79 444	41 724
F.34 Financial derivatives	-6 035	559	0	0	-100 769	-97 342
F.4 Loans	-8 519	26 668	26 401	589	11 596	23 416
F.41 Short-term	-823	47	47	-308	-1 905	524
F.42 Long-term	-7 696	26 622	26 355	897	13 501	22 892
F.5 Shares and other equity	26 007	21 344	18 574	2 927	107 240	43 374
F.51 Shares and other equity, except mutual funds shares	26 583	22 539	18 592	14 956	97 417	38 580
F.511 Quoted shares	-7 920	5 708	2 308	-6 056	42 909	21 529
F.512 Unquoted shares	34 425	368	368	9 609	38 081	17 051
F.513 Other equity	77	16 463	15 916	11 402	16 427	0
F.52 Mutual funds shares	-576	-1 195	-18	-12 029	9 823	4 794
F.6 Insurance technical reserves	775	33	0	18 152	0	-3 976
F.61 Net equity of households in technical reserves	0	0	..	16 866	..	-792
F.611 In life insurance reserves	..	..	..	14 622	..	-792
F.612 In pension funds	..	..	..	2 244	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	775	33	..	1 286	..	-3 184
F.7 Other accounts receivable	-23 051	13 284	5 781	5 361	-26 311	-12 905
F.71 Trade credits and advances	-391	13 245	-432	2 451	-75	1 750
F.79 Other	-22 660	39	6 213	2 909	-26 236	-14 655
Net incurrence of liabilities	84 384	150 336	135 987	28 147	-95 531	-155 362
F.2 Currency and deposits	0	7 622	12 951	0	-53 120	-91 720
F.21 Currency	..	101	101	..	-2 625	0
F.22 Transferable deposits	..	7 877	13 732	..	42 925	27 567
F.29 Other deposits	..	-357	-882	..	-93 420	-119 287
F.3 Securities other than shares	45 385	82 397	81 526	0	-92 320	-156 167
F.33 Securities other than shares, except financial derivatives	50 727	81 810	81 236	0	5 022	-55 398
F.331 Short-term	4 828	-34 152	-9 622	..	-36 702	24 046
F.332 Long-term	45 899	115 962	90 858	..	41 724	-79 444
F.34 Financial derivatives	-5 342	588	290	0	-97 342	-100 769
F.4 Loans	-6 602	34 740	26 546	27 016	23 416	11 596
F.41 Short-term	-6 492	-124	283	-41	524	-1 905
F.42 Long-term	-110	34 864	26 264	27 057	22 892	13 501
F.5 Shares and other equity	43 571	0	0	0	43 374	107 240
F.51 Shares and other equity, except mutual funds shares	43 571	..	..	..	38 580	97 417
F.511 Quoted shares	5 383	..	..	..	21 529	42 909
F.512 Unquoted shares	28 933	..	..	..	17 051	38 081
F.513 Other equity	9 255	..	..	..	0	16 427
F.52 Mutual funds shares	0	..	..	..	4 794	9 823
F.6 Insurance technical reserves	0	0	0	0	-3 976	0
F.61 Net equity of households in technical reserves	..	..	..	..	-792	..
F.611 In life insurance reserves	..	..	..	..	-792	..
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-3 184	..
F.7 Other accounts payable	2 030	25 577	14 963	1 132	-12 905	-26 311
F.71 Trade credits and advances	20 219	-2 548	-4 043	1 661	1 750	-75
F.79 Other	-18 190	28 125	19 007	-529	-14 655	-26 236
Net financial transactions	-40 884	-98 804	-82 560	58 491	-59 513	59 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/220e>

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	552 407	21 000	459 850	29 604	-7	41 959
F.1 Monetary gold and SDRs	318	318	..	..	..	..
F.2 Currency and deposits	-125 691	24 524	-155 795	2 804	0	2 776
F.21 Currency	602	0	467	0	..	135
F.22 Transferable deposits	-63 351	205	-70 809	4 143	..	3 110
F.29 Other deposits	-62 942	24 319	-85 453	-1 339	..	-469
F.3 Securities other than shares	636 526	3 034	570 855	48 014	-1 818	16 441
F.33 Securities other than shares, except financial derivatives	7 672	3 034	-24 667	7 631	-1 818	23 492
F.331 Short-term	-725	6 579	10 189	-5 206	-2 843	-9 445
F.332 Long-term	8 397	-3 545	-34 856	12 837	1 025	32 937
F.34 Financial derivatives	628 854	0	595 522	40 383	0	-7 051
F.4 Loans	21 182	1 491	49 282	-31 075	597	886
F.41 Short-term	26 715	1 547	21 607	3 414	-40	187
F.42 Long-term	-5 533	-56	27 676	-34 489	637	699
F.5 Shares and other equity	62 045	-1 300	41 414	5 859	1 119	14 954
F.51 Shares and other equity, except mutual funds shares	42 486	240	39 538	10 989	1 398	-9 679
F.511 Quoted shares	36 424	3	31 976	12 230	1 398	-9 183
F.512 Unquoted shares	6 029	0	6 957	-1 230	0	301
F.513 Other equity	33	237	605	-11	0	-797
F.52 Mutual funds shares	19 558	-1 540	1 876	-5 130	-280	24 633
F.6 Insurance technical reserves	6 932	0	26	0	0	6 906
F.61 Net equity of households in technical reserves	0	..	0	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6 932	..	26	..	..	6 906
F.7 Other accounts receivable	-48 905	-7 067	-45 931	4 002	96	-4
F.71 Trade credits and advances	2 591	0	0	2 531	60	0
F.79 Other	-51 496	-7 067	-45 931	1 471	37	-4
Net incurrence of liabilities	530 723	17 336	446 762	32 589	-2 060	36 096
F.2 Currency and deposits	12 341	15 669	-1 426	-1 901	0	0
F.21 Currency	4 488	4 488	0	0	..	..
F.22 Transferable deposits	-29 192	63 999	-93 448	258	..	..
F.29 Other deposits	37 045	-52 818	92 022	-2 159	..	..
F.3 Securities other than shares	563 639	0	548 558	13 036	-3 512	5 557
F.33 Securities other than shares, except financial derivatives	-67 921	0	-34 356	-30 695	-3 512	643
F.331 Short-term	-36 880	..	-31 851	-2 311	-2 718	0
F.332 Long-term	-31 041	..	-2 505	-28 384	-794	643
F.34 Financial derivatives	631 559	0	582 914	43 731	0	4 914
F.4 Loans	-3 414	6	-39 328	27 047	1 642	7 220
F.41 Short-term	34 717	0	0	27 280	1 188	6 249
F.42 Long-term	-38 130	6	-39 328	-233	454	971
F.5 Shares and other equity	4 885	0	18 886	-15 579	-502	2 080
F.51 Shares and other equity, except mutual funds shares	4 155	..	2 569	8	-502	2 080
F.511 Quoted shares	1 394	..	683	0	322	389
F.512 Unquoted shares	468	..	-256	0	-967	1 691
F.513 Other equity	2 293	..	2 142	8	143	0
F.52 Mutual funds shares	730	..	16 317	-15 587	0	0
F.6 Insurance technical reserves	21 916	0	0	0	0	21 916
F.61 Net equity of households in technical reserves	16 074	..	..	..	..	16 074
F.611 In life insurance reserves	13 830	..	..	..	..	13 830
F.612 In pension funds	2 244	..	..	..	..	2 244
F.62 Prepayments of premiums, reserves for outstanding claims	5 842	..	..	..	..	5 842
F.7 Other accounts payable	-68 644	1 661	-79 927	9 987	312	-676
F.71 Trade credits and advances	388	0	0	-9	312	85
F.79 Other	-69 032	1 661	-79 927	9 996	0	-762
Net financial transactions	21 684	3 664	13 089	-2 985	2 053	5 863

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	137 331	53 304	47 992	86 632	829 674	-95 849
F.1 Monetary gold and SDRs	..	..	..	..	318	-318
F.2 Currency and deposits	55 980	-1 848	258	57 038	-14 521	-53 120
F.21 Currency	1 011	6	6	5 595	7 214	-2 625
F.22 Transferable deposits	33 944	4 594	2 316	-5 087	-29 900	42 925
F.29 Other deposits	21 025	-6 448	-2 064	56 530	8 165	-93 420
F.3 Securities other than shares	-7 304	1 646	-218	2 571	633 439	-92 320
F.33 Securities other than shares, except financial derivatives	-1 270	1 087	-218	2 571	10 061	5 022
F.331 Short-term	-1 950	2 586	-320	-738	-827	-36 702
F.332 Long-term	681	-1 499	102	3 309	10 888	41 724
F.34 Financial derivatives	-6 035	559	0	0	623 378	-97 342
F.4 Loans	-519	27 928	25 279	583	49 174	23 416
F.41 Short-term	-823	2 053	39	-308	27 637	524
F.42 Long-term	304	25 875	25 239	891	21 537	22 892
F.5 Shares and other equity	70 279	21 344	18 574	2 927	156 595	43 374
F.51 Shares and other equity, except mutual funds shares	70 855	22 539	18 592	14 956	150 836	38 580
F.511 Quoted shares	-2 922	5 708	2 308	-6 056	33 155	21 529
F.512 Unquoted shares	68 394	368	368	9 609	84 400	17 051
F.513 Other equity	5 383	16 463	15 916	11 402	33 281	0
F.52 Mutual funds shares	-576	-1 195	-18	-12 029	5 759	4 794
F.6 Insurance technical reserves	775	33	0	18 152	25 892	-3 976
F.61 Net equity of households in technical reserves	0	0	..	16 866	16 866	-792
F.611 In life insurance reserves	..	..	..	14 622	14 622	-792
F.612 In pension funds	..	..	..	2 244	2 244	0
F.62 Prepayments of premiums, reserves for outstanding claims	775	33	..	1 286	9 026	-3 184
F.7 Other accounts receivable	18 120	4 201	4 099	5 361	-21 223	-12 905
F.71 Trade credits and advances	40 780	10 974	-432	2 451	56 796	1 750
F.79 Other	-22 660	-6 773	4 531	2 909	-78 019	-14 655
Net incurrence of liabilities	178 215	152 107	130 551	28 141	889 187	-155 362
F.2 Currency and deposits	0	11 738	11 744	0	24 079	-91 720
F.21 Currency	..	101	101	..	4 589	0
F.22 Transferable deposits	..	14 649	14 649	..	-14 542	27 567
F.29 Other deposits	..	-3 012	-3 006	..	34 033	-119 287
F.3 Securities other than shares	45 772	87 875	80 103	0	697 286	-156 167
F.33 Securities other than shares, except financial derivatives	51 114	87 288	79 813	0	70 481	-55 398
F.331 Short-term	5 333	-30 028	-10 842	..	-61 575	24 046
F.332 Long-term	45 781	117 316	90 655	..	132 056	-79 444
F.34 Financial derivatives	-5 342	588	290	0	626 805	-100 769
F.4 Loans	1 398	35 999	25 424	27 010	60 994	11 596
F.41 Short-term	-6 492	1 882	275	-41	30 065	-1 905
F.42 Long-term	7 890	34 117	25 148	27 051	30 928	13 501
F.5 Shares and other equity	87 844	0	0	0	92 729	107 240
F.51 Shares and other equity, except mutual funds shares	87 844	..	..	..	91 999	97 417
F.511 Quoted shares	10 381	..	..	..	11 775	42 909
F.512 Unquoted shares	62 902	..	..	..	63 370	38 081
F.513 Other equity	14 561	..	..	..	16 854	16 427
F.52 Mutual funds shares	0	..	..	..	730	9 823
F.6 Insurance technical reserves	0	0	0	0	21 916	0
F.61 Net equity of households in technical reserves	..	..	..	..	16 074	..
F.611 In life insurance reserves	..	..	..	..	13 830	..
F.612 In pension funds	..	..	..	..	2 244	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	5 842	..
F.7 Other accounts payable	43 201	16 494	13 281	1 132	-7 817	-26 311
F.71 Trade credits and advances	61 390	-4 819	-4 043	1 661	58 621	-75
F.79 Other	-18 190	21 313	17 324	-529	-66 438	-26 236
Net financial transactions	-40 884	-98 804	-82 560	58 491	-59 513	59 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/8301>

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	863 332	1 085 663	1 405 407	1 228 318	125 856	235 086	14 347	-155 044
F.1 Monetary gold and SDRs	-1 771	-1 726	-1 667	-2 373	-1 050	48	218	318
F.2 Currency and deposits	106 454	115 218	182 870	-72 480	-56 006	102 886	40 539	-91 720
F.21 Currency	-36	1	0	-4	0	0	0	0
F.22 Transferable deposits	14 642	4 696	27 603	-23 748	18 478	757	28 638	27 567
F.29 Other deposits	91 849	110 521	155 267	-48 728	-74 484	102 129	11 901	-119 287
F.3 Securities other than shares	587 410	780 725	1 035 882	1 167 842	79 614	22 730	-84 252	-156 167
F.33 Securities other than shares, except financial derivatives	172 449	208 455	178 090	57 047	40 178	-41 913	-126 464	-55 398
F.331 Short-term	22 301	2 482	-7 298	59 613	31 326	-26 338	-40 236	24 046
F.332 Long-term	150 149	205 973	185 388	-2 566	8 852	-15 575	-86 228	-79 444
F.34 Financial derivatives	414 961	572 270	857 792	1 110 795	39 436	64 643	42 212	-100 769
F.4 Loans	66 145	26 503	74 707	51 124	24 512	33 738	38 943	11 596
F.41 Short-term	33 770	26 535	38 021	47 571	11 591	1 304	5 930	-1 905
F.42 Long-term	32 375	-33	36 686	3 553	12 921	32 433	33 013	13 501
F.5 Shares and other equity	92 152	140 733	110 756	106 071	78 875	57 940	-11 587	107 240
F.51 Shares and other equity, except mutual funds shares	79 150	102 219	66 906	105 917	81 956	62 429	-2 546	97 417
F.511 Quoted shares	43 353	31 393	1 539	49 298	44 799	16 294	-39 653	42 909
F.512 Unquoted shares	35 769	70 823	65 367	56 619	37 169	44 556	35 597	38 081
F.513 Other equity	29	3	0	0	-12	1 579	1 511	16 427
F.52 Mutual funds shares	13 002	38 514	43 850	154	-3 081	-4 489	-9 041	9 823
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	12 941	24 211	2 858	-21 866	-89	17 745	30 485	-26 311
F.71 Trade credits and advances	-1 819	-3 202	-1 689	-4 167	1 338	2 543	-2 393	-75
F.79 Other	14 760	27 413	4 547	-17 699	-1 427	15 202	32 878	-26 236
Net incurrence of liabilities	877 792	1 100 967	1 420 165	1 259 079	156 946	274 276	67 589	-95 531
F.2 Currency and deposits	184 564	270 215	356 600	2 109	-179 758	59 718	-108 432	-53 120
F.21 Currency	8 001	6 473	4 899	10 069	2 375	4 072	995	-2 625
F.22 Transferable deposits	11 694	18 339	26 157	9 002	1 037	1 955	8 432	42 925
F.29 Other deposits	164 868	245 403	325 544	-16 963	-183 171	53 692	-117 859	-93 420
F.3 Securities other than shares	539 254	652 648	992 497	1 228 625	289 674	189 348	114 292	-92 320
F.33 Securities other than shares, except financial derivatives	116 623	77 218	92 812	134 189	267 148	90 552	56 943	5 022
F.331 Short-term	7 332	-13 377	10 552	53 334	77 326	1 478	-23 389	-36 702
F.332 Long-term	109 292	90 595	82 260	80 855	189 823	89 074	80 332	41 724
F.34 Financial derivatives	422 631	575 430	899 685	1 094 436	22 526	98 796	57 349	-97 342
F.4 Loans	52 775	37 988	44 931	37 042	-12 925	6 628	18 149	23 416
F.41 Short-term	43 426	32 748	37 932	21 279	-11 091	9 484	13 660	524
F.42 Long-term	9 349	5 240	6 999	15 763	-1 834	-2 856	4 489	22 892
F.5 Shares and other equity	79 282	106 002	25 683	5 916	59 390	8 621	18 741	43 374
F.51 Shares and other equity, except mutual funds shares	61 713	82 837	21 237	14 895	41 903	5 169	31 595	38 580
F.511 Quoted shares	34 631	57 204	-12 005	-2 680	37 913	-6 619	17 387	21 529
F.512 Unquoted shares	27 082	25 633	33 242	17 575	3 990	11 788	14 208	17 051
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	17 569	23 165	4 446	-8 979	17 487	3 452	-12 854	4 794
F.6 Insurance technical reserves	400	-927	-1 336	1 526	3 208	1 571	-4 497	-3 976
F.61 Net equity of households in technical reserves	0	101	69	87	370	379	-744	-792
F.611 In life insurance reserves	..	101	69	87	370	379	-744	-792
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	400	-1 028	-1 405	1 440	2 838	1 192	-3 753	-3 184
F.7 Other accounts payable	21 518	35 042	1 790	-16 139	-2 643	8 390	29 336	-12 905
F.71 Trade credits and advances	4 680	2 078	-3 122	1 159	6 469	5 997	2 943	1 750
F.79 Other	16 838	32 964	4 911	-17 298	-9 112	2 393	26 393	-14 655
Net financial transactions	-14 460	-15 304	-14 758	-30 761	-31 090	-39 190	-53 242	-59 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	143 930	110 183	144 567	62 940	98 786	102 630	65 645	43 500
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	23 986	18 217	24 482	19 762	24 631	37 810	65 674	55 980
F.21 Currency	629	667	579	780	565	536	1 081	1 011
F.22 Transferable deposits	18 459	13 513	13 325	-116	20 953	13 618	46 465	33 944
F.29 Other deposits	4 898	4 037	10 578	19 098	3 113	23 656	18 128	21 025
F.3 Securities other than shares	3 883	-23 242	6 414	-43 883	-30 196	-3 559	1 371	-7 691
F.33 Securities other than shares, except financial derivatives	11 918	5 470	22 506	-7 338	-24 018	2 523	7 406	-1 657
F.331 Short-term	-1 214	1 205	10 540	8 640	-22 018	4 188	919	-2 455
F.332 Long-term	13 132	4 265	11 966	-15 978	-2 001	-1 665	6 486	798
F.34 Financial derivatives	-8 035	-28 712	-16 092	-36 544	-6 177	-6 082	-6 034	-6 035
F.4 Loans	35 884	7 092	36 854	30 032	29 182	11 708	5 364	-8 519
F.41 Short-term	24 513	19 323	26 268	36 928	18 280	10 253	5 776	-823
F.42 Long-term	11 371	-12 232	10 586	-6 895	10 903	1 455	-412	-7 696
F.5 Shares and other equity	37 515	73 346	48 936	108 735	34 499	11 810	-13 162	26 007
F.51 Shares and other equity, except mutual funds shares	26 129	59 215	81 021	86 248	10 221	38 903	19 503	26 583
F.511 Quoted shares	9 096	6 702	16 195	32 188	-8 602	2 675	-10 915	-7 920
F.512 Unquoted shares	17 433	50 404	67 031	53 904	18 728	36 075	30 317	34 425
F.513 Other equity	-401	2 108	-2 205	156	96	152	101	77
F.52 Mutual funds shares	11 386	14 131	-32 084	22 487	24 277	-27 092	-32 665	-576
F.6 Insurance technical reserves	1 504	-26	283	17	302	-230	101	775
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 504	-26	283	17	302	-230	101	775
F.7 Other accounts receivable	41 158	34 796	27 599	-51 723	40 368	45 092	6 296	-23 051
F.71 Trade credits and advances	-1 293	1 038	6 011	-8 529	12 887	4 736	-1 439	-391
F.79 Other	42 452	33 758	21 587	-43 194	27 482	40 357	7 735	-22 660
Net incurrence of liabilities	176 914	156 861	178 584	119 231	124 569	110 531	117 779	84 384
F.2 Currency and deposits	0	0	0	0	-4	12	0	0
F.21 Currency	..	..	..	..	0	0	..	..
F.22 Transferable deposits	..	..	..	..	0	0	..	..
F.29 Other deposits	..	..	..	..	-4	12	..	..
F.3 Securities other than shares	-11 489	-23 681	-28 132	-14 496	46 203	21 454	23 420	45 385
F.33 Securities other than shares, except financial derivatives	-1 864	2 705	-2 286	21 298	48 897	27 051	28 772	50 727
F.331 Short-term	1 376	-1 463	-5 446	7 935	-14 538	-987	3 760	4 828
F.332 Long-term	-3 240	4 168	3 159	13 364	63 435	28 037	25 011	45 899
F.34 Financial derivatives	-9 625	-26 385	-25 846	-35 794	-2 695	-5 596	-5 351	-5 342
F.4 Loans	74 841	92 856	133 333	103 526	-10 173	11 702	45 134	-6 602
F.41 Short-term	36 349	42 722	51 796	24 497	-22 319	1 208	18 887	-6 492
F.42 Long-term	38 492	50 134	81 537	79 029	12 145	10 494	26 247	-110
F.5 Shares and other equity	48 832	57 842	60 690	60 620	50 037	36 379	18 930	43 571
F.51 Shares and other equity, except mutual funds shares	48 832	57 842	60 690	60 620	50 037	36 379	18 930	43 571
F.511 Quoted shares	14 123	23 027	18 766	-3 643	15 715	-2 125	-14 964	5 383
F.512 Unquoted shares	21 820	28 249	32 696	53 312	29 525	29 192	21 051	28 933
F.513 Other equity	12 889	6 566	9 227	10 951	4 797	9 313	12 842	9 255
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	64 729	29 844	12 694	-30 419	38 506	40 983	30 296	2 030
F.71 Trade credits and advances	19 678	1 565	1 408	-14 332	20 056	12 785	8 147	20 219
F.79 Other	45 051	28 280	11 286	-16 088	18 450	28 198	22 149	-18 190
Net financial transactions	-32 984	-46 678	-34 017	-56 291	-25 783	-7 901	-52 134	-40 884

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	910 853	1 120 588	1 505 877	1 247 981	182 004	402 126	63 862	-129 036
F.1 Monetary gold and SDRs	-1 771	-1 726	-1 667	-2 373	-1 050	48	218	318
F.2 Currency and deposits	103 067	118 191	178 333	-78 723	-64 038	103 494	15 359	-106 262
F.21 Currency	0	51	-3	15	8	-26	-10	3
F.22 Transferable deposits	11 083	7 883	23 010	-29 561	10 497	1 627	3 517	13 023
F.29 Other deposits	91 985	110 258	155 326	-49 177	-74 543	101 893	11 853	-119 287
F.3 Securities other than shares	557 715	689 756	995 260	1 141 372	87 277	83 623	-24 312	-56 131
F.33 Securities other than shares, except financial derivatives	152 360	144 003	162 914	66 060	50 039	23 928	-61 733	49 392
F.331 Short-term	21 420	198	-7 648	71 717	21 671	-42 368	-18 522	37 403
F.332 Long-term	130 940	143 805	170 562	-5 657	28 367	66 296	-43 211	11 989
F.34 Financial derivatives	405 355	545 754	832 346	1 075 312	37 238	59 695	37 421	-105 523
F.4 Loans	148 114	171 181	238 986	155 281	30 504	99 714	93 799	37 154
F.41 Short-term	17 536	22 632	36 534	3 247	-24 183	-8 274	-15 329	5 708
F.42 Long-term	130 578	148 550	202 452	152 035	54 687	107 988	109 128	31 446
F.5 Shares and other equity	49 230	90 767	75 119	59 296	72 470	33 628	-57 341	42 569
F.51 Shares and other equity, except mutual funds shares	38 003	57 146	35 340	62 839	76 611	39 695	-48 238	42 404
F.511 Quoted shares	14 022	23 175	22 617	29 145	31 824	14 672	-68 551	35 932
F.512 Unquoted shares	23 791	33 410	11 697	31 211	43 756	23 663	16 595	6 625
F.513 Other equity	189	561	1 025	2 483	1 031	1 359	3 719	-153
F.52 Mutual funds shares	11 227	33 621	39 779	-3 543	-4 141	-6 067	-9 103	164
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	54 499	52 418	19 846	-26 871	56 841	81 618	36 138	-46 684
F.71 Trade credits and advances	239	450	1 186	613	-23	1 451	1 143	2 591
F.79 Other	54 260	51 967	18 660	-27 484	56 863	80 168	34 995	-49 275
Net incurrence of liabilities	902 581	1 101 012	1 490 871	1 213 562	115 215	364 818	21 571	-150 720
F.2 Currency and deposits	237 619	279 168	415 945	73 334	-127 165	117 625	676	31 770
F.21 Currency	11 994	10 744	8 489	15 078	5 992	7 430	7 937	3 889
F.22 Transferable deposits	42 447	37 490	41 656	11 600	42 201	21 592	32 537	47 182
F.29 Other deposits	183 178	230 934	365 799	46 656	-175 358	88 603	-39 798	-19 301
F.3 Securities other than shares	467 797	575 564	959 536	1 090 359	51 312	132 226	23 683	-129 018
F.33 Securities other than shares, except financial derivatives	52 977	29 211	76 664	30 411	35 353	38 720	-27 716	-26 201
F.331 Short-term	4 294	21 736	19 570	-6 593	-22 375	11 192	-18 939	1 248
F.332 Long-term	48 684	7 475	57 094	37 004	57 728	27 529	-8 776	-27 448
F.34 Financial derivatives	414 820	546 353	882 872	1 059 948	15 959	93 506	51 399	-102 818
F.4 Loans	11 348	10 862	4 609	10 236	-12 334	2 693	1 991	12 558
F.41 Short-term	14 410	3 603	725	-1 139	-11 341	2 106	-268	13 710
F.42 Long-term	-3 062	7 259	3 884	11 375	-993	587	2 259	-1 152
F.5 Shares and other equity	39 187	81 711	-19 258	23 418	54 176	-54 611	-59 789	-14 591
F.51 Shares and other equity, except mutual funds shares	11 803	31 416	8 832	4 942	10 185	-2 047	-934	4 073
F.511 Quoted shares	3 697	19 712	-2 384	5 890	10 131	-4 419	-5 990	902
F.512 Unquoted shares	6 617	10 012	13 164	804	2 664	2 601	4 544	1 065
F.513 Other equity	1 489	1 693	-1 948	-1 753	-2 610	-228	511	2 106
F.52 Mutual funds shares	27 384	50 295	-28 090	18 476	43 991	-52 565	-58 855	-18 665
F.6 Insurance technical reserves	89 404	91 353	93 272	54 793	79 428	88 908	26 234	14 984
F.61 Net equity of households in technical reserves	81 971	88 819	78 242	55 656	77 188	86 019	28 044	16 074
F.611 In life insurance reserves	..	78 821	65 442	48 197	67 976	79 011	25 800	13 830
F.612 In pension funds	..	9 998	12 800	7 459	9 213	7 008	2 244	2 244
F.62 Prepayments of premiums, reserves for outstanding claims	7 433	2 534	15 031	-863	2 240	2 889	-1 810	-1 090
F.7 Other accounts payable	57 224	62 354	36 766	-38 578	69 798	77 977	28 776	-66 423
F.71 Trade credits and advances	2 567	1 328	1 909	6 251	243	-305	463	388
F.79 Other	54 658	61 026	34 857	-44 829	69 555	78 282	28 313	-66 811
Net financial transactions	8 272	19 576	15 006	34 419	66 789	37 308	42 291	21 684

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	20 081	-30 428	16 078	40 370	49 388	-18 863	27 462	51 532
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 068	-30 915	869	16 545	16 970	-16 395	15 885	-5 965
F.21 Currency	0	5	-5	7	-2	-2	-2	6
F.22 Transferable deposits	-3	-1 724	474	15 328	6 411	-10 959	6 400	-2 178
F.29 Other deposits	-2 065	-29 196	400	1 210	10 561	-5 434	9 487	-3 793
F.3 Securities other than shares	1 940	6 285	5 239	15 317	-6 358	2 024	-4 698	-3 832
F.33 Securities other than shares, except financial derivatives	1 729	6 657	5 964	13 311	-6 040	1 228	-4 782	-4 391
F.331 Short-term	222	-5	1 174	-1 827	1 754	586	-424	-1 538
F.332 Long-term	1 507	6 662	4 790	15 139	-7 794	642	-4 358	-2 853
F.34 Financial derivatives	211	-372	-725	2 006	-318	796	84	559
F.4 Loans	-1 959	-2 195	-255	-1 359	7 813	2 858	6 993	26 668
F.41 Short-term	-263	-183	-2	-68	278	-426	-415	47
F.42 Long-term	-1 696	-2 012	-253	-1 291	7 536	3 283	7 408	26 622
F.5 Shares and other equity	8 399	-11 408	-1 064	5 195	11 409	-9 368	-4 830	21 344
F.51 Shares and other equity, except mutual funds shares	1 322	-14 999	-4 937	5 676	809	-4 969	-4 062	22 539
F.511 Quoted shares	431	-11 297	-4 896	3 253	5 334	-5 076	-4 235	5 708
F.512 Unquoted shares	24	111	-500	1 412	4 560	-1 569	-618	368
F.513 Other equity	867	-3 813	459	1 011	-9 086	1 676	791	16 463
F.52 Mutual funds shares	7 076	3 591	3 873	-481	10 601	-4 399	-768	-1 195
F.6 Insurance technical reserves	50	30	42	6	40	34	33	33
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	50	30	42	6	40	34	33	33
F.7 Other accounts receivable	13 719	7 775	11 248	4 666	19 514	1 983	14 079	13 284
F.71 Trade credits and advances	2 552	2 632	4 600	2 039	9 891	3 795	3 510	13 245
F.79 Other	11 167	5 143	6 648	2 627	9 623	-1 811	10 569	39
Net incurrence of liabilities	71 038	12 297	67 978	104 994	192 019	118 465	133 322	150 336
F.2 Currency and deposits	553	4 668	1 756	4 150	-2 894	-660	7 050	7 622
F.21 Currency	122	188	128	96	119	123	106	101
F.22 Transferable deposits	321	4 542	891	3 898	-3 129	-452	6 888	7 877
F.29 Other deposits	110	-62	737	156	116	-331	56	-357
F.3 Securities other than shares	62 402	-5 026	40 053	99 125	164 876	93 343	125 135	82 397
F.33 Securities other than shares, except financial derivatives	62 402	-4 888	39 657	98 787	164 374	92 693	124 575	81 810
F.331 Short-term	51	-34 564	9 441	70 227	80 351	-21 026	14 240	-34 152
F.332 Long-term	62 352	29 677	30 216	28 560	84 023	113 718	110 335	115 962
F.34 Financial derivatives	0	-138	396	338	502	650	561	588
F.4 Loans	4 817	4 678	15 883	1 468	18 743	17 806	-9 649	34 740
F.41 Short-term	-760	-225	7 203	-8 386	6 051	9 093	-20 191	-124
F.42 Long-term	5 577	4 903	8 680	9 854	12 692	8 713	10 542	34 864
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 265	7 977	10 286	251	11 295	7 976	10 786	25 577
F.71 Trade credits and advances	-3 002	3 576	3 998	-11 419	10 223	226	-2 687	-2 548
F.79 Other	6 267	4 401	6 288	11 670	1 072	7 750	13 473	28 125
Net financial transactions	-50 957	-42 725	-51 900	-64 624	-142 631	-137 328	-105 860	-98 804

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	7 070	-38 798	1 983	26 606	24 683	-21 988	13 449	53 427
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 702	-25 699	571	12 316	19 904	-18 486	3 775	1 465
F.21 Currency	0	5	-5	7	-2	-2	-2	6
F.22 Transferable deposits	-39	-1 146	-88	10 154	10 453	-14 223	-1 494	1 399
F.29 Other deposits	6 741	-24 558	664	2 155	9 454	-4 261	5 272	61
F.3 Securities other than shares	-762	3 234	5 405	12 400	-11 611	-2 393	-1 935	1 205
F.33 Securities other than shares, except financial derivatives	-762	3 234	5 405	12 400	-11 611	-2 393	-1 935	1 205
F.331 Short-term	-1	4 873	3 040	2 000	-5 000	0	-900	900
F.332 Long-term	-761	-1 639	2 365	10 400	-6 611	-2 393	-1 036	305
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-3 111	-946	-1 171	-693	7 693	2 466	6 844	26 401
F.41 Short-term	11	-7	-362	32	305	-408	-414	47
F.42 Long-term	-3 122	-939	-809	-725	7 388	2 874	7 258	26 355
F.5 Shares and other equity	-6 969	-18 431	-8 054	1 035	3 135	-2 987	-3 049	18 574
F.51 Shares and other equity, except mutual funds shares	-6 965	-18 510	-7 780	2 778	1 266	-727	-403	18 592
F.511 Quoted shares	-7 387	-14 052	-6 840	2 223	6 320	476	341	2 308
F.512 Unquoted shares	-3	111	-500	204	4 560	-1 569	-618	368
F.513 Other equity	425	-4 569	-440	351	-9 615	366	-126	15 916
F.52 Mutual funds shares	-4	79	-274	-1 743	1 869	-2 260	-2 645	-18
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	11 210	3 044	5 231	1 548	5 561	-588	7 814	5 781
F.71 Trade credits and advances	1 160	615	-438	1 199	1 845	991	4 128	-432
F.79 Other	10 050	2 429	5 669	349	3 716	-1 578	3 686	6 213
Net incurrence of liabilities	55 269	2 848	50 779	95 328	146 374	90 710	103 849	135 987
F.2 Currency and deposits	3 641	7 302	2 551	3 371	448	2 897	10 902	12 951
F.21 Currency	122	188	128	96	119	123	106	101
F.22 Transferable deposits	3 623	6 942	1 989	2 850	222	3 066	10 565	13 732
F.29 Other deposits	-104	172	434	425	107	-292	230	-882
F.3 Securities other than shares	44 202	-6 794	43 606	89 436	144 714	81 574	80 077	81 526
F.33 Securities other than shares, except financial derivatives	43 695	-7 254	43 210	89 116	144 356	81 197	79 761	81 236
F.331 Short-term	-1 922	-29 133	11 889	59 566	84 390	-31 599	-12 801	-9 622
F.332 Long-term	45 617	21 879	31 321	29 550	59 966	112 795	92 562	90 858
F.34 Financial derivatives	507	460	396	320	358	377	316	290
F.4 Loans	154	-3 993	-77	-1 885	-640	-1 020	4 181	26 546
F.41 Short-term	-37	651	221	-12	-138	-407	47	283
F.42 Long-term	191	-4 644	-298	-1 873	-502	-614	4 133	26 264
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	7 273	6 333	4 700	4 406	1 851	7 260	8 689	14 963
F.71 Trade credits and advances	450	1 630	619	947	2 698	1 016	1 824	-4 043
F.79 Other	6 823	4 703	4 081	3 459	-847	6 244	6 866	19 007
Net financial transactions	-48 199	-41 646	-48 796	-68 722	-121 691	-112 698	-90 400	-82 560

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	156 404	150 729	158 256	124 312	155 185	162 925	103 256	86 632
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	35 078	23 346	40 287	45 311	16 127	35 236	59 779	57 038
F.21 Currency	3 450	3 737	3 147	4 298	3 165	2 973	5 980	5 595
F.22 Transferable deposits	16 177	8 718	7 184	-2 904	18 653	15 657	3 250	-5 087
F.29 Other deposits	15 451	10 891	29 956	43 916	-5 691	16 606	50 550	56 530
F.3 Securities other than shares	3 348	2 143	7 933	1 372	1 601	-1 685	1 333	2 571
F.33 Securities other than shares, except financial derivatives	3 335	2 136	7 929	1 322	1 673	-1 681	1 333	2 571
F.331 Short-term	262	170	1 650	-682	-3 970	-1 043	240	-738
F.332 Long-term	3 073	1 966	6 280	2 003	5 643	-638	1 093	3 309
F.34 Financial derivatives	13	7	4	50	-72	-4	0	0
F.4 Loans	563	2 307	-371	7 562	-107	948	1 295	583
F.41 Short-term	936	-848	-1 730	0	4	0	304	-308
F.42 Long-term	-373	3 155	1 359	7 562	-111	948	991	891
F.5 Shares and other equity	5 807	21 660	3 579	11 147	5 420	-4 883	4 245	2 927
F.51 Shares and other equity, except mutual funds shares	12 680	7 358	3 832	2 001	12 733	18 064	16 751	14 956
F.511 Quoted shares	2 992	-1 653	-3 989	-10 361	4 175	4 096	5 707	-6 056
F.512 Unquoted shares	-4 124	-475	-243	6 633	-1 676	6 393	691	9 609
F.513 Other equity	13 812	9 486	8 064	5 729	10 234	7 575	10 354	11 402
F.52 Mutual funds shares	-6 872	14 301	-253	9 146	-7 314	-22 948	-12 506	-12 029
F.6 Insurance technical reserves	87 450	92 276	94 283	53 244	75 879	87 533	30 597	18 152
F.61 Net equity of households in technical reserves	81 971	88 718	78 173	55 570	76 819	85 640	28 788	16 866
F.611 In life insurance reserves	..	78 720	65 373	48 111	67 606	78 632	26 544	14 622
F.612 In pension funds	..	9 998	12 800	7 459	9 213	7 008	2 244	2 244
F.62 Prepayments of premiums, reserves for outstanding claims	5 479	3 558	16 110	-2 326	-940	1 893	1 809	1 286
F.7 Other accounts receivable	24 158	8 998	12 545	5 676	56 266	45 776	6 007	5 361
F.71 Trade credits and advances	4 571	2 760	825	-2 790	5 313	2 021	-306	2 451
F.79 Other	19 587	6 237	11 720	8 466	50 953	43 755	6 313	2 909
Net incurrence of liabilities	95 196	96 204	102 104	68 578	84 651	94 194	40 796	28 141
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	19	7	4	-27	-5	-2	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	19	7	4	-27	-5	-2	0	0
F.4 Loans	78 225	81 476	91 613	62 205	33 720	55 917	49 182	27 010
F.41 Short-term	2 379	1 037	1 257	-1 158	-695	-2 673	-361	-41
F.42 Long-term	75 846	80 439	90 356	63 363	34 415	58 590	49 543	27 051
F.5 Shares and other equity	60	80	64	180	100	100	100	0
F.51 Shares and other equity, except mutual funds shares	60	80	64	180	100	100	100	..
F.511 Quoted shares	0	0	0	0	0	0	0	..
F.512 Unquoted shares	0	0	0	0	0	0	0	..
F.513 Other equity	60	80	64	180	100	100	100	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	16 892	14 641	10 423	6 220	50 835	38 179	-8 486	1 132
F.71 Trade credits and advances	-6 675	5 692	3 874	16 158	2 677	2 750	2 320	1 661
F.79 Other	23 567	8 949	6 549	-9 937	48 158	35 429	-10 806	-529
Net financial transactions	61 208	54 525	56 152	55 734	70 534	68 731	62 460	58 491

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/8301>

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	879 564	1 102 694	1 421 832	1 261 452	157 996	274 228	67 371	-95 849
F.1 Monetary gold and SDRs	1 771	1 726	1 667	2 373	1 050	-48	-218	-318
F.2 Currency and deposits	184 564	270 215	356 600	2 109	-179 758	59 718	-108 432	-53 120
F.21 Currency	8 001	6 473	4 899	10 069	2 375	4 072	995	-2 625
F.22 Transferable deposits	11 694	18 339	26 157	9 002	1 037	1 955	8 432	42 925
F.29 Other deposits	164 868	245 403	325 544	-16 963	-183 171	53 692	-117 859	-93 420
F.3 Securities other than shares	539 254	652 648	992 497	1 228 625	289 674	189 348	114 292	-92 320
F.33 Securities other than shares, except financial derivatives	116 623	77 218	92 812	134 189	267 148	90 552	56 943	5 022
F.331 Short-term	7 332	-13 377	10 552	53 334	77 326	1 478	-23 389	-36 702
F.332 Long-term	109 292	90 595	82 260	80 855	189 823	89 074	80 332	41 724
F.34 Financial derivatives	422 631	575 430	899 685	1 094 436	22 526	98 796	57 349	-97 342
F.4 Loans	52 775	37 988	44 931	37 042	-12 925	6 628	18 149	23 416
F.41 Short-term	43 426	32 748	37 932	21 279	-11 091	9 484	13 660	524
F.42 Long-term	9 349	5 240	6 999	15 763	-1 834	-2 856	4 489	22 892
F.5 Shares and other equity	79 282	106 002	25 683	5 916	59 390	8 621	18 741	43 374
F.51 Shares and other equity, except mutual funds shares	61 713	82 837	21 237	14 895	41 903	5 169	31 595	38 580
F.511 Quoted shares	34 631	57 204	-12 005	-2 680	37 913	-6 619	17 387	21 529
F.512 Unquoted shares	27 082	25 633	33 242	17 575	3 990	11 788	14 208	17 051
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	17 569	23 165	4 446	-8 979	17 487	3 452	-12 854	4 794
F.6 Insurance technical reserves	400	-927	-1 336	1 526	3 208	1 571	-4 497	-3 976
F.61 Net equity of households in technical reserves	0	101	69	87	370	379	-744	-792
F.611 In life insurance reserves	..	101	69	87	370	379	-744	-792
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	400	-1 028	-1 405	1 440	2 838	1 192	-3 753	-3 184
F.7 Other accounts receivable	21 518	35 042	1 790	-16 139	-2 643	8 390	29 336	-12 905
F.71 Trade credits and advances	4 680	2 078	-3 122	1 159	6 469	5 997	2 943	1 750
F.79 Other	16 838	32 964	4 911	-17 298	-9 112	2 393	26 393	-14 655
Net incurrence of liabilities	865 102	1 087 390	1 407 973	1 230 691	126 906	235 039	14 128	-155 362
F.2 Currency and deposits	106 454	115 218	182 870	-72 480	-56 006	102 886	40 539	-91 720
F.21 Currency	-36	1	0	-4	0	0	0	0
F.22 Transferable deposits	14 642	4 696	27 603	-23 748	18 478	757	28 638	27 567
F.29 Other deposits	91 849	110 521	155 267	-48 728	-74 484	102 129	11 901	-119 287
F.3 Securities other than shares	587 410	780 725	1 035 882	1 167 842	79 614	22 730	-84 252	-156 167
F.33 Securities other than shares, except financial derivatives	172 449	208 455	178 090	57 047	40 178	-41 913	-126 464	-55 398
F.331 Short-term	22 301	2 482	-7 298	59 613	31 326	-26 338	-40 236	24 044
F.332 Long-term	150 149	205 973	185 388	-2 566	8 852	-15 575	-86 228	-79 444
F.34 Financial derivatives	414 961	572 270	857 792	1 110 795	39 436	64 643	42 212	-100 769
F.4 Loans	66 145	26 503	74 707	51 124	24 512	33 738	38 943	11 596
F.41 Short-term	33 770	26 535	38 021	47 571	11 591	1 304	5 930	-1 905
F.42 Long-term	32 375	-33	36 686	3 553	12 921	32 433	33 013	13 501
F.5 Shares and other equity	92 152	140 733	110 756	106 071	78 875	57 940	-11 587	107 240
F.51 Shares and other equity, except mutual funds shares	79 150	102 219	66 906	105 917	81 956	62 429	-2 546	97 417
F.511 Quoted shares	43 353	31 393	1 539	49 298	44 799	16 294	-39 653	42 909
F.512 Unquoted shares	35 769	70 823	65 367	56 619	37 169	44 556	35 597	38 081
F.513 Other equity	29	3	0	0	-12	1 579	1 511	16 427
F.52 Mutual funds shares	13 002	38 514	43 850	154	-3 081	-4 489	-9 041	9 823
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	12 941	24 211	2 858	-21 866	-89	17 745	30 485	-26 311
F.71 Trade credits and advances	-1 819	-3 202	-1 689	-4 167	1 338	2 543	-2 393	-75
F.79 Other	14 760	27 413	4 547	-17 699	-1 427	15 202	32 878	-26 236
Net financial transactions	14 462	15 304	14 759	30 761	31 090	39 189	53 243	59 513

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/220e>

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	355 734	166 959	..	89 684	-10 295	109 387
F.1 Monetary gold and SDRs	-41	-41	..	..	..	..
F.2 Currency and deposits	-89 897	-55 886	..	-1 400	-17 874	-14 737
F.21 Currency	-6	136	..	0	-142	0
F.22 Transferable deposits	44 487	46 757	..	-8 350	4 249	1 831
F.29 Other deposits	-134 377	-102 779	..	6 950	-21 980	-16 568
F.3 Securities other than shares	69 202	-34 058	..	38 708	-692	65 244
F.33 Securities other than shares, except financial derivatives	60 395	-43 002	..	38 783	-630	65 244
F.331 Short-term	-7 611	-7 937	..	-887	-1	1 214
F.332 Long-term	68 006	-35 065	..	39 670	-629	64 030
F.34 Financial derivatives	8 805	8 942	..	-75	-62	0
F.4 Loans	231 252	203 465	..	13 071	8 084	6 632
F.41 Short-term	218 451	205 915	..	659	8 084	3 793
F.42 Long-term	12 800	-2 450	..	12 412	-1	2 839
F.5 Shares and other equity	131 565	41 396	..	39 211	118	50 840
F.51 Shares and other equity, except mutual funds shares	35 081	41 800	..	-4 241	-486	-1 992
F.511 Quoted shares	10 273	25 915	..	-11 385	-415	-3 841
F.512 Unquoted shares	7 958	907	..	594	14	6 443
F.513 Other equity	16 849	14 978	..	6 550	-85	-4 594
F.52 Mutual funds shares	96 484	-404	..	43 452	604	52 832
F.6 Insurance technical reserves	..	..	..	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	13 655	12 085	..	94	68	1 408
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	13 655	12 085	..	94	68	1 408
Net incurrence of liabilities	347 184	169 309	..	89 405	-10 946	99 417
F.2 Currency and deposits	213 280	207 650	..	41	5 589	0
F.21 Currency	3 220	3 220	..	0	0	..
F.22 Transferable deposits	324 454	318 845	..	20	5 589	..
F.29 Other deposits	-114 395	-114 415	..	20	0	..
F.3 Securities other than shares	-142 175	-115 741	..	-30 112	0	3 678
F.33 Securities other than shares, except financial derivatives	-142 175	-115 741	..	-30 112	0	3 678
F.331 Short-term	-19 623	-19 110	..	-1 150	..	637
F.332 Long-term	-122 552	-96 631	..	-28 962	..	3 041
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	34 638	0	..	33 067	429	1 142
F.41 Short-term	33 459	..	..	31 802	726	931
F.42 Long-term	1 178	..	..	1 265	-298	211
F.5 Shares and other equity	106 022	17 346	..	88 698	1	-23
F.51 Shares and other equity, except mutual funds shares	16 079	15 965	..	136	1	-23
F.511 Quoted shares	724	722	..	-3	1	4
F.512 Unquoted shares	-3 447	-3 479	..	59	0	-27
F.513 Other equity	18 802	18 722	..	80	0	0
F.52 Mutual funds shares	89 943	1 381	..	88 562	0	0
F.6 Insurance technical reserves	78 701	4 862	..	0	78	73 761
F.61 Net equity of households in technical reserves	70 768	4 862	..	..	78	65 828
F.611 In life insurance reserves	..	0	..	..	..	..
F.612 In pension funds	..	4 862	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	7 933	0	..	..	0	7 933
F.7 Other accounts payable	56 718	55 192	..	-2 289	-17 044	20 859
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	56 718	55 192	..	-2 289	-17 044	20 859
Net financial transactions	8 550	-2 350	..	279	651	9 970

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	65 750	84 919	35 246	156 972	663 375	240 693
F.1 Monetary gold and SDRs	..	..	..	..	-41	41
F.2 Currency and deposits	18 945	14 704	-15 480	86 401	30 153	139 469
F.21 Currency	4 859	0	0	9 733	14 586	0
F.22 Transferable deposits	52 607	24 304	-2 819	92 774	214 172	156 609
F.29 Other deposits	-38 523	-9 600	-12 662	-16 106	-198 606	-17 140
F.3 Securities other than shares	7 132	-14 847	-14 004	-17 046	44 440	27 389
F.33 Securities other than shares, except financial derivatives	-2 647	-14 149	-13 184	-17 046	26 554	27 389
F.331 Short-term	-2 614	-375	331	608	-9 991	-17 557
F.332 Long-term	-33	-13 774	-13 515	-17 654	36 545	44 946
F.34 Financial derivatives	9 779	-698	-820	0	17 886	0
F.4 Loans	2 896	61 597	49 836	0	295 745	17 334
F.41 Short-term	-3 457	13 351	12 960	..	228 345	-32 265
F.42 Long-term	6 355	48 244	36 876	..	67 399	49 599
F.5 Shares and other equity	42 909	18 745	10 178	-415	192 804	18 279
F.51 Shares and other equity, except mutual funds shares	43 100	17 027	10 025	-494	94 714	1 524
F.511 Quoted shares	1 077	-843	-924	-3 055	7 452	2 006
F.512 Unquoted shares	18 384	0	0	-520	25 822	0
F.513 Other equity	23 640	17 870	10 949	3 081	61 440	-482
F.52 Mutual funds shares	-191	1 718	153	79	98 090	16 755
F.6 Insurance technical reserves	-652	24	8	76 367	75 739	8 687
F.61 Net equity of households in technical reserves	0	0	0	76 495	76 495	-2
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-652	24	8	-128	-756	8 689
F.7 Other accounts receivable	-5 480	4 696	4 708	11 666	24 537	29 494
F.71 Trade credits and advances	4 053	0	0	0	4 053	1 906
F.79 Other	-9 533	4 696	4 708	11 666	20 484	27 588
Net incurrence of liabilities	38 611	80 719	47 416	15 772	482 286	421 784
F.2 Currency and deposits	0	-5	-5	0	213 275	-43 653
F.21 Currency	..	425	425	..	3 645	10 941
F.22 Transferable deposits	..	-430	-430	..	324 024	46 757
F.29 Other deposits	..	0	0	..	-114 395	-101 351
F.3 Securities other than shares	18 719	88 156	56 534	0	-35 300	107 129
F.33 Securities other than shares, except financial derivatives	18 719	88 156	56 534	..	-35 300	89 243
F.331 Short-term	-1 577	-9 276	-15 357	..	-30 476	2 928
F.332 Long-term	20 297	97 432	71 891	..	-4 824	86 315
F.34 Financial derivatives	0	0	0	0	0	17 886
F.4 Loans	6 274	-6 674	-8 653	15 120	49 358	263 721
F.41 Short-term	-1 232	-46 530	-50 133	-1 019	-15 322	211 402
F.42 Long-term	7 506	39 856	41 480	16 139	64 679	52 319
F.5 Shares and other equity	5 138	0	0	0	111 160	99 923
F.51 Shares and other equity, except mutual funds shares	5 138	..	..	..	21 217	75 021
F.511 Quoted shares	3 300	..	..	..	4 024	5 434
F.512 Unquoted shares	-358	..	..	..	-3 805	29 627
F.513 Other equity	2 196	..	..	..	20 998	39 960
F.52 Mutual funds shares	0	..	..	..	89 943	24 902
F.6 Insurance technical reserves	5 830	0	0	0	84 531	-105
F.61 Net equity of households in technical reserves	5 830	..	..	..	76 598	-105
F.611 In life insurance reserves	0	..	..	..	..	..
F.612 In pension funds	5 830	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	7 933	0
F.7 Other accounts payable	2 650	-758	-460	652	59 262	-5 231
F.71 Trade credits and advances	2 650	-744	-446	0	1 906	4 053
F.79 Other	0	-14	-14	652	57 356	-9 284
Net financial transactions	27 138	4 200	-12 170	141 200	181 089	-181 091

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/9035>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	368 070	170 622	..	89 684	-10 295	118 060
F.1 Monetary gold and SDRs	-41	-41	..	..	..	..
F.2 Currency and deposits	-86 236	-52 225	..	-1 400	-17 874	-14 737
F.21 Currency	2 741	2 883	..	0	-142	0
F.22 Transferable deposits	137 034	139 304	..	-8 350	4 249	1 831
F.29 Other deposits	-226 010	-194 412	..	6 950	-21 980	-16 568
F.3 Securities other than shares	69 202	-34 058	..	38 708	-692	65 244
F.33 Securities other than shares, except financial derivatives	60 395	-43 002	..	38 783	-630	65 244
F.331 Short-term	-7 611	-7 937	..	-887	-1	1 214
F.332 Long-term	68 006	-35 065	..	39 670	-629	64 030
F.34 Financial derivatives	8 805	8 942	..	-75	-62	0
F.4 Loans	233 804	203 465	..	13 071	8 084	9 184
F.41 Short-term	219 340	205 915	..	659	8 084	4 682
F.42 Long-term	14 463	-2 450	..	12 412	-1	4 502
F.5 Shares and other equity	131 565	41 396	..	39 211	118	50 840
F.51 Shares and other equity, except mutual funds shares	35 081	41 800	..	-4 241	-486	-1 992
F.511 Quoted shares	10 273	25 915	..	-11 385	-415	-3 841
F.512 Unquoted shares	7 958	907	..	594	14	6 443
F.513 Other equity	16 849	14 978	..	6 550	-85	-4 594
F.52 Mutual funds shares	96 484	-404	..	43 452	604	52 832
F.6 Insurance technical reserves	3 637	0	..	0	0	3 637
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 637	..	..	..	..	3 637
F.7 Other accounts receivable	16 139	12 085	..	94	68	3 892
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	16 139	12 085	..	94	68	3 892
Net incurrence of liabilities	359 518	172 970	..	89 405	-10 946	108 090
F.2 Currency and deposits	216 941	211 311	..	41	5 589	0
F.21 Currency	5 967	5 967	..	0	0	..
F.22 Transferable deposits	417 001	411 392	..	20	5 589	..
F.29 Other deposits	-206 028	-206 048	..	20	0	..
F.3 Securities other than shares	-142 175	-115 741	..	-30 112	0	3 678
F.33 Securities other than shares, except financial derivatives	-142 175	-115 741	..	-30 112	0	3 678
F.331 Short-term	-19 623	-19 110	..	-1 150	..	637
F.332 Long-term	-122 552	-96 631	..	-28 962	..	3 041
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	37 190	0	..	33 067	429	3 694
F.41 Short-term	34 348	..	..	31 802	726	1 820
F.42 Long-term	2 841	..	..	1 265	-298	1 874
F.5 Shares and other equity	106 022	17 346	..	88 698	1	-23
F.51 Shares and other equity, except mutual funds shares	16 079	15 965	..	136	1	-23
F.511 Quoted shares	724	722	..	-3	1	4
F.512 Unquoted shares	-3 447	-3 479	..	59	0	-27
F.513 Other equity	18 802	18 722	..	80	0	0
F.52 Mutual funds shares	89 943	1 381	..	88 562	0	0
F.6 Insurance technical reserves	82 338	4 862	..	0	78	77 398
F.61 Net equity of households in technical reserves	70 768	4 862	..	..	78	65 828
F.611 In life insurance reserves	..	0	..	..	..	..
F.612 In pension funds	..	4 862	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	11 570	0	..	..	0	11 570
F.7 Other accounts payable	59 202	55 192	..	-2 289	-17 044	23 343
F.71 Trade credits and advances	0	0	..	0	0	0
F.79 Other	59 202	55 192	..	-2 289	-17 044	23 343
Net financial transactions	8 550	-2 350	..	279	651	9 970

GERMANY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	84 186	86 052	35 246	156 972	695 281	240 693
F.1 Monetary gold and SDRs	..	..	..	..	-41	41
F.2 Currency and deposits	18 945	14 704	-15 480	86 401	33 814	139 469
F.21 Currency	4 859	0	0	9 733	17 333	0
F.22 Transferable deposits	52 607	24 304	-2 819	92 774	306 719	156 609
F.29 Other deposits	-38 523	-9 600	-12 662	-16 106	-290 239	-17 140
F.3 Securities other than shares	7 132	-14 045	-14 004	-17 046	45 243	27 389
F.33 Securities other than shares, except financial derivatives	-2 647	-13 347	-13 184	-17 046	27 357	27 389
F.331 Short-term	-2 614	-302	331	608	-9 918	-17 557
F.332 Long-term	-33	-13 045	-13 515	-17 654	37 275	44 946
F.34 Financial derivatives	9 779	-698	-820	0	17 886	0
F.4 Loans	-8 219	61 927	49 836	0	287 512	17 334
F.41 Short-term	-9 617	12 489	12 960	..	222 212	-32 265
F.42 Long-term	1 400	49 436	36 876	..	65 299	49 599
F.5 Shares and other equity	42 909	18 745	10 178	-415	192 804	18 279
F.51 Shares and other equity, except mutual funds shares	43 100	17 027	10 025	-494	94 714	1 524
F.511 Quoted shares	1 077	-843	-924	-3 055	7 452	2 006
F.512 Unquoted shares	18 384	0	0	-520	25 822	0
F.513 Other equity	23 640	17 870	10 949	3 081	61 440	-482
F.52 Mutual funds shares	-191	1 718	153	79	98 090	16 755
F.6 Insurance technical reserves	-652	24	8	76 367	79 376	8 687
F.61 Net equity of households in technical reserves	0	0	0	76 495	76 495	-2
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-652	24	8	-128	2 881	8 689
F.7 Other accounts receivable	24 071	4 697	4 708	11 666	56 573	29 494
F.71 Trade credits and advances	33 605	0	0	0	33 605	1 906
F.79 Other	-9 533	4 696	4 708	11 666	22 968	27 588
Net incurrence of liabilities	57 048	81 852	47 416	15 772	514 190	421 784
F.2 Currency and deposits	0	-5	-5	0	216 936	-43 653
F.21 Currency	..	425	425	..	6 392	10 941
F.22 Transferable deposits	..	-430	-430	..	416 571	46 757
F.29 Other deposits	..	0	0	..	-206 028	-101 351
F.3 Securities other than shares	18 719	88 959	56 534	0	-34 497	107 129
F.33 Securities other than shares, except financial derivatives	18 719	88 959	56 534	..	-34 497	89 243
F.331 Short-term	-1 577	-9 203	-15 357	..	-30 403	2 928
F.332 Long-term	20 297	98 162	71 891	..	-4 094	86 315
F.34 Financial derivatives	0	0	0	0	0	17 886
F.4 Loans	-4 841	-6 344	-8 653	15 120	41 125	263 721
F.41 Short-term	-7 392	-47 392	-50 133	-1 019	-21 455	211 402
F.42 Long-term	2 551	41 048	41 480	16 139	62 579	52 319
F.5 Shares and other equity	5 138	0	0	0	111 160	99 923
F.51 Shares and other equity, except mutual funds shares	5 138	..	..	..	21 217	75 021
F.511 Quoted shares	3 300	..	..	..	4 024	5 434
F.512 Unquoted shares	-358	..	..	..	-3 805	29 627
F.513 Other equity	2 196	..	..	..	20 998	39 960
F.52 Mutual funds shares	0	..	..	..	89 943	24 902
F.6 Insurance technical reserves	5 830	0	0	0	88 168	-105
F.61 Net equity of households in technical reserves	5 830	..	..	..	76 598	-105
F.611 In life insurance reserves	0	..	..	..	..	..
F.612 In pension funds	5 830	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	11 570	0
F.7 Other accounts payable	32 202	-758	-460	652	91 298	-5 231
F.71 Trade credits and advances	32 202	-744	..	0	31 458	4 053
F.79 Other	0	-14	..	652	59 840	-9 284
Net financial transactions	27 138	4 200	-12 170	141 200	181 089	-181 091

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f70e>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	508 066	851 705	942 255	592 523	274 616	673 898	370 009	663 375
F.1 Monetary gold and SDRs	-89	98	118	25	-11 889	-824	-687	-41
F.2 Currency and deposits	189 571	301 301	362 774	280 663	-42 977	5 049	130 820	30 153
F.21 Currency	23 282	19 689	20 288	31 411	16 707	5 389	10 978	14 586
F.22 Transferable deposits	80 060	79 177	32 785	115 144	186 622	86 924	90 127	214 172
F.29 Other deposits	86 230	202 434	309 700	134 108	-246 304	-87 265	29 718	-198 606
F.3 Securities other than shares	127 285	150 614	215 355	124 102	74 280	102 673	-32 590	44 440
F.33 Securities other than shares, except financial derivatives	117 978	144 276	129 237	93 691	85 623	85 058	-60 101	26 554
F.331 Short-term	1 990	13 599	47 453	20 684	-38 741	-3 700	-20 707	-9 991
F.332 Long-term	115 988	130 677	81 784	73 007	124 364	88 758	-39 394	36 545
F.34 Financial derivatives	9 307	6 338	86 118	30 411	-11 343	17 615	27 511	17 886
F.4 Loans	22 169	12 346	178 675	163 917	39 868	295 867	140 549	295 745
F.41 Short-term	18 522	4 396	138 505	82 610	-1 007	218 425	110 530	228 345
F.42 Long-term	3 646	7 950	40 170	81 307	40 875	77 442	30 019	67 399
F.5 Shares and other equity	124 486	282 107	65 344	-94 398	163 128	230 008	119 190	192 804
F.51 Shares and other equity, except mutual funds shares	45 237	207 605	102 905	-45 315	136 226	144 497	69 665	94 714
F.511 Quoted shares	14 253	126 638	53 045	-47 411	47 810	57 243	24 013	7 452
F.512 Unquoted shares	-4 526	16 581	-4 675	-56 756	27 147	25 380	19 570	25 822
F.513 Other equity	35 510	64 386	54 535	58 852	61 269	61 874	26 082	61 440
F.52 Mutual funds shares	79 249	74 502	-37 561	-49 083	26 902	85 511	49 525	98 090
F.6 Insurance technical reserves	68 281	77 861	75 832	35 946	73 244	78 608	58 096	75 739
F.61 Net equity of households in technical reserves	63 835	74 347	85 630	35 646	72 140	80 520	54 262	76 495
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 446	3 513	-9 799	299	1 103	-1 912	1 833	-756
F.7 Other accounts receivable	-23 638	27 376	44 159	82 275	-21 044	-37 482	-43 366	24 537
F.71 Trade credits and advances	10 263	10 188	7 532	2 492	-10 164	13 032	15 819	4 053
F.79 Other	-33 901	17 188	36 627	79 783	-10 880	-50 514	-59 185	20 484
Net incurrence of liabilities	418 861	588 368	638 814	497 944	105 944	503 517	268 186	482 286
F.2 Currency and deposits	129 400	191 639	291 531	191 520	-32 671	151 491	98 675	213 275
F.21 Currency	17 617	16 649	11 928	23 279	-4 354	9 622	12 280	3 645
F.22 Transferable deposits	119 546	126 523	54 635	148 441	223 415	112 556	130 476	324 024
F.29 Other deposits	-7 762	48 466	224 967	19 800	-251 730	29 312	-44 078	-114 395
F.3 Securities other than shares	131 970	90 688	76 621	113 550	18 714	27 194	5 159	-35 300
F.33 Securities other than shares, except financial derivatives	131 970	90 688	76 621	113 550	18 714	27 194	5 159	-35 300
F.331 Short-term	-5 999	8 668	60 186	65 516	-12 589	-32 058	27 242	-30 476
F.332 Long-term	137 969	82 020	16 435	48 034	31 303	59 252	-22 083	-4 824
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	12 647	64 717	39 952	116 824	39 777	230 473	74 280	49 358
F.41 Short-term	-2 522	41 176	62 011	75 906	-27 058	165 053	50 508	-15 322
F.42 Long-term	15 167	23 540	-22 059	40 918	66 835	65 419	23 773	64 679
F.5 Shares and other equity	59 735	57 475	48 164	25 763	76 054	126 362	74 945	111 160
F.51 Shares and other equity, except mutual funds shares	18 018	37 941	34 729	33 676	32 307	41 456	29 725	21 217
F.511 Quoted shares	14 256	6 213	7 716	9 092	16 303	18 626	18 173	4 024
F.512 Unquoted shares	-4 526	-117	-3 300	-2 637	-2 915	-6 495	-3 083	-3 805
F.513 Other equity	8 288	31 845	30 313	27 221	18 919	29 325	14 635	20 998
F.52 Mutual funds shares	41 717	19 534	13 435	-7 913	43 747	84 906	45 220	89 943
F.6 Insurance technical reserves	83 991	74 382	67 609	35 043	73 895	85 505	62 546	84 531
F.61 Net equity of households in technical reserves	63 556	73 880	85 242	35 536	72 441	80 769	54 351	76 598
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	20 435	501	-17 634	-494	1 453	4 736	8 194	7 933
F.7 Other accounts payable	1 118	109 467	114 937	15 244	-69 825	-117 508	-47 419	59 262
F.71 Trade credits and advances	10 303	13 458	13 265	1 230	1 352	9 654	14 778	1 906
F.79 Other	-9 185	96 009	101 672	14 014	-71 177	-127 162	-62 197	57 356
Net financial transactions	89 205	263 338	303 441	94 577	168 673	170 381	101 824	181 089

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	17 568	210 545	267 375	-5 733	90 832	117 178	52 294	65 750
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	36 403	18 515	38 975	11 317	24 841	7 275	14 047	18 945
F.21 Currency	9 012	1 962	4 455	9 223	9 397	-1 590	5 301	4 859
F.22 Transferable deposits	22 466	10 073	5 719	15 783	54 761	-2 987	32 965	52 607
F.29 Other deposits	4 926	6 479	28 800	-13 690	-39 315	11 850	-24 217	-38 523
F.3 Securities other than shares	-13 444	6 267	46 079	16 321	-646	27 631	19 558	7 132
F.33 Securities other than shares, except financial derivatives	-17 311	4 808	745	-336	4 838	-129	4 863	-2 647
F.331 Short-term	2 356	1 501	185	-484	4 008	-2 994	2 154	-2 614
F.332 Long-term	-19 667	3 307	560	148	830	2 865	2 709	-33
F.34 Financial derivatives	3 866	1 458	45 335	16 662	-5 494	27 761	14 698	9 779
F.4 Loans	8 586	11 636	12 500	574	11 140	14 836	4 717	2 896
F.41 Short-term	7 056	10 491	6 568	-1 636	-385	10 636	4 683	-3 457
F.42 Long-term	1 531	1 143	5 928	2 204	11 522	4 203	34	6 355
F.5 Shares and other equity	15 837	132 042	49 327	-47 952	48 779	87 560	54 037	42 909
F.51 Shares and other equity, except mutual funds shares	10 984	109 661	52 641	-25 868	51 343	78 766	45 791	43 100
F.511 Quoted shares	14 144	34 153	35 622	-5 171	530	5 127	2 621	1 077
F.512 Unquoted shares	-3 033	16 517	4 755	-21 874	22 003	19 739	14 418	18 384
F.513 Other equity	-130	58 991	12 265	1 176	28 810	53 901	28 750	23 640
F.52 Mutual funds shares	4 853	22 381	-3 314	-22 084	-2 564	8 794	8 246	-191
F.6 Insurance technical reserves	1 683	1 418	-844	-866	783	-612	635	-652
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 683	1 418	-844	-866	783	-612	635	-652
F.7 Other accounts receivable	-31 497	40 667	121 338	14 873	5 935	-19 512	-40 700	-5 480
F.71 Trade credits and advances	10 263	10 188	7 532	2 492	-10 164	13 032	15 819	4 053
F.79 Other	-41 760	30 479	113 806	12 381	16 099	-32 544	-56 519	-9 533
Net incurrence of liabilities	24 311	83 367	122 696	62 709	6 444	30 204	80 532	38 611
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3 138	5 320	12 830	7 155	-4 077	4 184	7 571	18 719
F.33 Securities other than shares, except financial derivatives	3 138	5 320	12 830	7 155	-4 077	4 184	7 571	18 719
F.331 Short-term	-6 932	833	18 598	3 647	-26 698	-310	4 894	-1 577
F.332 Long-term	10 070	4 487	-5 770	3 508	22 620	4 495	2 676	20 297
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-8 298	19 528	54 847	26 720	-17 476	-10 310	29 637	6 274
F.41 Short-term	-12 224	14 918	26 140	11 634	-43 300	-11 713	14 605	-1 232
F.42 Long-term	3 926	4 610	28 707	15 086	25 824	1 403	15 032	7 506
F.5 Shares and other equity	10 531	37 318	41 421	25 331	17 443	20 253	21 227	5 138
F.51 Shares and other equity, except mutual funds shares	10 531	37 318	41 421	25 331	17 443	20 253	21 227	5 138
F.511 Quoted shares	9 391	6 148	7 151	3 095	8 446	8 071	8 301	3 300
F.512 Unquoted shares	-3 371	-459	-383	474	-2 964	-873	-855	-358
F.513 Other equity	4 509	31 629	34 653	21 762	11 961	13 055	13 781	2 196
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	5 530	8 171	1 261	2 861	5 201	2 630	5 841	5 830
F.61 Net equity of households in technical reserves	5 530	8 170	1 260	2 860	5 200	2 630	5 840	5 830
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	5 530	8 170	1 260	2 860	5 200	2 630	5 840	5 830
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	13 410	13 030	12 337	642	5 353	13 447	16 256	2 650
F.71 Trade credits and advances	13 410	13 030	12 337	642	5 353	13 447	16 256	2 650
F.79 Other	0	0	0	0	0	0	0	0
Net financial transactions	-6 743	127 179	144 681	-68 445	84 386	86 974	-28 238	27 138

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	359 020	499 008	543 096	408 912	-140	221 101	161 837	355 734
F.1 Monetary gold and SDRs	-89	98	118	25	-11 889	-824	-687	-41
F.2 Currency and deposits	103 865	208 297	227 219	141 529	-114 031	-110 925	22 699	-89 897
F.21 Currency	-96	199	-101	-31	-94	266	195	-6
F.22 Transferable deposits	17 927	61 311	3 665	68 787	-39 757	34 005	21 814	44 487
F.29 Other deposits	86 034	146 787	223 655	72 774	-74 180	-145 195	691	-134 377
F.3 Securities other than shares	123 583	103 034	143 741	90 152	84 175	4 134	-39 085	69 202
F.33 Securities other than shares, except financial derivatives	117 945	97 851	102 742	76 527	89 816	-4 465	-52 839	60 395
F.331 Short-term	352	7 215	50 308	19 454	-40 119	-490	-23 644	-7 611
F.332 Long-term	117 593	90 636	52 434	57 073	129 935	-3 975	-29 195	68 006
F.34 Financial derivatives	5 639	5 185	40 997	13 618	-5 635	8 598	13 751	8 805
F.4 Loans	21 216	4 361	165 317	154 532	25 150	226 202	140 916	231 252
F.41 Short-term	11 632	-7 707	132 354	71 297	-4 275	203 027	113 870	218 451
F.42 Long-term	9 583	12 068	32 963	83 235	29 425	23 175	27 046	12 800
F.5 Shares and other equity	89 893	153 186	28 363	-18 950	63 526	108 043	62 330	131 565
F.51 Shares and other equity, except mutual funds shares	34 081	85 722	25 659	-26 283	31 854	40 940	6 847	35 081
F.511 Quoted shares	3 996	80 195	-2 914	-48 914	30 530	39 147	7 702	10 273
F.512 Unquoted shares	382	2 038	-3 721	-19 139	5 490	4 880	2 553	7 958
F.513 Other equity	29 704	3 487	32 294	41 772	-4 165	-3 087	-3 408	16 849
F.52 Mutual funds shares	55 812	67 464	2 704	7 333	31 672	67 103	55 483	96 484
F.6 Insurance technical reserves	0	0	0	0	..	0	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	20 551	30 030	-21 660	41 631	-47 077	-5 528	-24 333	13 655
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	20 551	30 030	-21 660	41 631	-47 077	-5 528	-24 333	13 655
Net incurrence of liabilities	333 652	461 409	526 076	381 050	-6 027	184 004	148 125	347 184
F.2 Currency and deposits	128 969	191 140	291 020	187 938	-32 482	151 517	98 061	213 280
F.21 Currency	17 186	16 150	11 417	22 871	-4 843	9 128	11 846	3 220
F.22 Transferable deposits	119 546	126 523	54 635	145 267	224 093	113 076	130 296	324 454
F.29 Other deposits	-7 762	48 466	224 967	19 800	-251 730	29 312	-44 078	-114 395
F.3 Securities other than shares	58 928	32 619	33 222	65 549	-89 030	-74 316	-68 332	-142 175
F.33 Securities other than shares, except financial derivatives	58 928	32 619	33 222	65 549	-89 030	-74 316	-68 332	-142 175
F.331 Short-term	-308	7 177	40 206	56 461	-47 361	-12 555	-7 252	-19 623
F.332 Long-term	59 236	25 442	-6 984	9 088	-41 669	-61 761	-61 080	-122 552
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	24 667	54 868	26 747	81 556	60 329	45 171	71 750	34 638
F.41 Short-term	9 141	25 829	34 540	42 742	31 659	9 520	74 973	33 459
F.42 Long-term	15 524	29 038	-7 793	38 814	28 670	35 650	-3 222	1 178
F.5 Shares and other equity	49 204	20 157	6 743	432	58 611	106 109	53 718	106 022
F.51 Shares and other equity, except mutual funds shares	7 487	623	-6 692	8 345	14 864	21 203	8 498	16 079
F.511 Quoted shares	4 863	65	565	5 997	7 857	10 555	9 872	724
F.512 Unquoted shares	-1 155	342	-2 917	-3 111	49	-5 622	-2 228	-3 447
F.513 Other equity	3 779	216	-4 340	5 459	6 958	16 270	854	18 802
F.52 Mutual funds shares	41 717	19 534	13 435	-7 913	43 747	84 906	45 220	89 943
F.6 Insurance technical reserves	78 461	66 211	66 348	32 182	68 694	82 875	56 705	78 701
F.61 Net equity of households in technical reserves	58 026	65 710	83 982	32 676	67 241	78 139	48 511	70 768
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	20 435	501	-17 634	-494	1 453	4 736	8 194	7 933
F.7 Other accounts payable	-6 577	96 414	101 996	13 393	-72 149	-127 352	-63 777	56 718
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-6 577	96 414	101 996	13 393	-72 149	-127 352	-63 777	56 718
Net financial transactions	25 368	37 599	17 020	27 862	5 887	37 097	13 712	8 550

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-6 007	10 821	16 793	66 890	39 173	180 415	7 700	84 919
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 425	31 961	10 680	6 861	-3 649	35 980	27 383	14 704
F.21 Currency	-3	-54	-52	108	-134	162	0	0
F.22 Transferable deposits	3 885	5 730	1 215	6 342	30 059	-5 732	650	24 304
F.29 Other deposits	1 543	26 285	9 517	411	-33 574	41 550	26 733	-9 600
F.3 Securities other than shares	-646	-958	844	39 971	3 232	82 303	-11 196	-14 847
F.33 Securities other than shares, except financial derivatives	-448	-653	1 058	39 840	3 446	101 047	-10 258	-14 149
F.331 Short-term	-771	-55	77	-90	-79	78	447	-375
F.332 Long-term	323	-598	981	39 930	3 525	100 969	-10 705	-13 774
F.34 Financial derivatives	-198	-305	-214	131	-214	-18 744	-938	-698
F.4 Loans	-7 633	-3 651	858	8 811	3 578	54 829	-5 084	61 597
F.41 Short-term	-166	1 612	-417	12 949	3 653	4 762	-8 023	13 351
F.42 Long-term	-7 468	-5 261	1 279	-4 132	-72	50 064	2 939	48 244
F.5 Shares and other equity	2 050	-4 323	-714	13 251	32 631	8 029	-1 821	18 745
F.51 Shares and other equity, except mutual funds shares	1 203	-1 745	1 459	13 254	33 785	8 431	-2 125	17 027
F.511 Quoted shares	-1 271	-461	-5 579	398	135	350	167	-843
F.512 Unquoted shares	-493	-244	0	0	0	0	0	0
F.513 Other equity	2 967	-1 040	7 038	12 856	33 650	8 081	-2 292	17 870
F.52 Mutual funds shares	847	-2 578	-2 173	-3	-1 154	-402	304	1 718
F.6 Insurance technical reserves	26	24	24	24	24	25	25	24
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	26	24	24	24	24	25	25	24
F.7 Other accounts receivable	-5 229	-12 232	5 101	-2 028	3 357	-751	-1 607	4 696
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-5 229	-12 232	5 101	-2 028	3 357	-751	-1 607	4 696
Net incurrence of liabilities	68 113	49 061	11 253	68 730	112 173	284 005	27 350	80 719
F.2 Currency and deposits	431	499	511	3 582	-189	-26	614	-5
F.21 Currency	431	499	511	408	489	494	434	425
F.22 Transferable deposits	0	0	0	3 174	-678	-520	180	-430
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	69 904	52 749	30 569	40 846	111 821	97 326	65 920	88 156
F.33 Securities other than shares, except financial derivatives	69 904	52 749	30 569	40 846	111 821	97 326	65 920	88 156
F.331 Short-term	1 241	659	1 381	5 407	61 470	-19 192	29 599	-9 276
F.332 Long-term	68 663	52 090	29 188	35 439	50 351	116 518	36 321	97 432
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	924	-4 582	-20 721	23 746	4 573	190 522	-37 691	-6 674
F.41 Short-term	5 651	5 870	2 544	20 350	-11 128	169 498	-36 975	-46 530
F.42 Long-term	-4 727	-10 452	-23 265	3 396	15 701	21 024	-716	39 856
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-3 146	395	894	556	-4 032	-3 817	-1 493	-758
F.71 Trade credits and advances	-3 107	428	928	588	-4 001	-3 793	-1 478	-744
F.79 Other	-39	-33	-34	-32	-31	-24	-15	-14
Net financial transactions	-74 120	-38 240	5 540	-1 840	-73 000	-103 590	-19 650	4 200

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-5 234	467	-11 625	14 128	28 075	153 525	-16 687	35 246
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 524	4 624	-15 803	-3 453	6 056	27 301	3 354	-15 480
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	116	832	-156	408	8 817	-5 422	1 025	-2 819
F.29 Other deposits	4 408	3 792	-15 647	-3 861	-2 761	32 723	2 329	-12 662
F.3 Securities other than shares	-690	-93	667	988	805	78 185	-6 606	-14 004
F.33 Securities other than shares, except financial derivatives	-492	212	881	875	1 129	97 129	-5 576	-13 184
F.331 Short-term	0	0	0	0	0	0	0	331
F.332 Long-term	-492	212	881	875	1 129	97 129	-5 576	-13 515
F.34 Financial derivatives	-198	-305	-214	113	-324	-18 944	-1 030	-820
F.4 Loans	-7 781	-3 835	600	9 359	4 160	43 704	-1 862	49 836
F.41 Short-term	-157	1 662	-285	12 933	3 688	4 384	-7 886	12 960
F.42 Long-term	-7 626	-5 495	887	-3 574	472	39 320	6 024	36 876
F.5 Shares and other equity	-2 334	-3 473	2 216	6 565	14 857	1 749	-13 783	10 178
F.51 Shares and other equity, except mutual funds shares	-2 893	-3 674	3 934	6 903	14 747	1 728	-13 942	10 025
F.511 Quoted shares	-1 314	-652	-1 146	0	0	0	0	-924
F.512 Unquoted shares	-493	-244	0	0	0	0	0	0
F.513 Other equity	-1 086	-2 778	5 080	6 903	14 747	1 728	-13 942	10 949
F.52 Mutual funds shares	559	201	-1 718	-338	110	21	159	153
F.6 Insurance technical reserves	8	8	8	8	8	9	9	8
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	8	8	8	8	8	9	9	8
F.7 Other accounts receivable	1 039	3 236	687	661	2 189	2 577	2 201	4 708
F.71 Trade credits and advances	0	0	0	160	110	100	100	0
F.79 Other	1 039	3 236	687	501	2 079	2 477	2 101	4 708
Net incurrence of liabilities	42 576	35 147	7 205	30 678	66 435	236 425	9 633	47 416
F.2 Currency and deposits	431	499	511	3 582	-189	-26	614	-5
F.21 Currency	431	499	511	408	489	494	434	425
F.22 Transferable deposits	0	0	0	3 174	-678	-520	180	-430
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	49 272	38 721	18 431	11 300	84 440	71 347	37 543	56 534
F.33 Securities other than shares, except financial derivatives	49 272	38 721	18 431	11 300	84 440	71 347	37 543	56 534
F.331 Short-term	1 677	1 615	-624	3 539	63 816	-18 525	18 184	-15 357
F.332 Long-term	47 595	37 106	19 055	7 761	20 624	89 872	19 359	71 891
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-3 822	-4 133	-11 891	14 875	-16 044	166 735	-28 117	-8 653
F.41 Short-term	5 140	2 814	1 149	17 472	-15 614	153 085	-36 181	-50 133
F.42 Long-term	-8 962	-6 947	-13 040	-2 597	-430	13 650	8 064	41 480
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-3 305	60	154	921	-1 772	-1 631	-407	-460
F.71 Trade credits and advances	-3 266	93	188	953	-1 741	-1 607	-392	-446
F.79 Other	-39	-33	-34	-32	-31	-24	-15	-14
Net financial transactions	-47 810	-34 680	-18 830	-16 550	-38 360	-82 900	-26 320	-12 170

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	137 485	131 331	114 989	122 455	144 754	155 204	148 179	156 972
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	43 878	42 528	85 900	120 956	49 862	72 719	66 691	86 401
F.21 Currency	14 369	17 582	15 986	22 111	7 538	6 551	5 482	9 733
F.22 Transferable deposits	35 782	2 063	22 186	24 232	141 559	61 638	34 698	92 774
F.29 Other deposits	-6 273	22 883	47 728	74 613	-99 235	4 530	26 511	-16 106
F.3 Securities other than shares	17 792	42 271	24 689	-22 341	-12 478	-11 395	-1 866	-17 046
F.33 Securities other than shares, except financial derivatives	17 792	42 271	24 689	-22 341	-12 478	-11 395	-1 866	-17 046
F.331 Short-term	53	4 939	-3 119	1 803	-2 551	-296	336	608
F.332 Long-term	17 739	37 332	27 808	-24 144	-9 927	-11 099	-2 202	-17 654
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	16 706	1 202	-11 632	-40 747	18 192	26 376	4 644	-415
F.51 Shares and other equity, except mutual funds shares	-1 031	13 967	23 146	-6 418	19 244	16 360	19 152	-494
F.511 Quoted shares	-2 616	12 749	25 917	6 277	16 616	12 620	13 520	-3 055
F.512 Unquoted shares	-1 384	-1 730	-5 709	-15 743	-346	761	2 599	-520
F.513 Other equity	2 969	2 948	2 938	3 048	2 974	2 979	3 032	3 081
F.52 Mutual funds shares	17 737	-12 765	-34 778	-34 329	-1 052	10 016	-14 508	79
F.6 Insurance technical reserves	66 572	76 419	76 652	36 788	72 437	79 195	55 436	76 367
F.61 Net equity of households in technical reserves	63 835	74 347	85 630	35 646	72 140	80 520	54 262	76 495
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 737	2 071	-8 979	1 141	296	-1 325	1 173	-128
F.7 Other accounts receivable	-7 463	-31 089	-60 620	27 799	16 741	-11 691	23 274	11 666
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-7 463	-31 089	-60 620	27 799	16 741	-11 691	23 274	11 666
Net incurrence of liabilities	-7 215	-5 469	-21 211	-14 545	-6 646	5 304	12 179	15 772
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-4 646	-5 097	-20 921	-15 198	-7 649	5 090	10 584	15 120
F.41 Short-term	-5 090	-5 441	-1 213	1 180	-4 289	-2 252	-2 095	-1 019
F.42 Long-term	444	344	-19 708	-16 378	-3 360	7 342	12 679	16 139
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 569	-372	-290	653	1 003	214	1 595	652
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-2 569	-372	-290	653	1 003	214	1 595	652
Net financial transactions	144 700	136 800	136 200	137 000	151 400	149 900	136 000	141 200

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/f70e>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	316 067	212 417	315 468	71 738	-145 922	223 910	122 483	240 693
F.1 Monetary gold and SDRs	89	-98	-118	-25	11 889	824	687	41
F.2 Currency and deposits	33 809	67 118	99 246	-46 012	-94 018	91 677	-53 776	139 469
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	46 185	97 446	22 537	86 065	6 867	63 867	37 928	156 609
F.29 Other deposits	-12 376	-30 328	76 709	-132 077	-100 885	27 810	-91 704	-17 140
F.3 Securities other than shares	157 941	84 334	89 172	51 258	-30 626	53 033	71 409	27 389
F.33 Securities other than shares, except financial derivatives	157 941	84 334	89 172	51 258	-30 626	53 033	71 409	27 389
F.331 Short-term	-2 900	2 294	44 216	30 551	10 431	-32 398	52 204	-17 557
F.332 Long-term	160 841	82 040	44 956	20 707	-41 057	85 431	19 205	44 946
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	23 031	70 105	18 996	63 017	45 167	145 191	79 038	17 334
F.41 Short-term	4 058	37 681	31 893	18 244	7 348	111 874	78 638	-32 265
F.42 Long-term	18 973	32 424	-12 897	44 773	37 819	33 317	400	49 599
F.5 Shares and other equity	51 114	-108 438	40 190	70 566	-9 622	-14 013	3 922	18 279
F.51 Shares and other equity, except mutual funds shares	45 098	-84 542	-3 860	68 581	-33 452	-26 249	5 892	1 524
F.511 Quoted shares	35 671	-112 339	-36 283	48 957	-36 118	-37 008	-6 795	2 006
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	9 427	27 797	32 423	19 624	2 666	10 759	12 687	-482
F.52 Mutual funds shares	6 016	-23 896	44 050	1 985	23 830	12 236	-1 970	16 755
F.6 Insurance technical reserves	15 969	-3 048	-7 859	-838	330	6 657	6 317	8 687
F.61 Net equity of households in technical reserves	-20	-36	-24	-45	-20	9	-44	-2
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 989	-3 012	-7 835	-793	350	6 648	6 361	8 689
F.7 Other accounts receivable	34 114	102 444	75 841	-66 228	-69 042	-59 459	14 886	29 494
F.71 Trade credits and advances	10 303	13 458	13 265	1 230	1 352	9 654	14 778	1 906
F.79 Other	23 811	88 986	62 576	-67 458	-70 394	-69 113	108	27 588
Net incurrence of liabilities	405 272	475 753	618 911	166 324	22 744	394 293	224 308	421 784
F.2 Currency and deposits	93 980	176 780	170 489	43 131	-104 324	-54 765	-21 631	-43 653
F.21 Currency	5 665	3 040	8 360	8 132	21 061	-4 233	-1 302	10 941
F.22 Transferable deposits	6 699	50 100	687	52 768	-29 926	38 235	-2 421	46 757
F.29 Other deposits	81 616	123 640	161 442	-17 769	-95 459	-88 767	-17 908	-101 351
F.3 Securities other than shares	153 256	144 260	227 906	61 810	24 940	128 512	33 660	107 129
F.33 Securities other than shares, except financial derivatives	143 949	137 922	141 788	31 399	36 283	110 897	6 149	89 243
F.331 Short-term	5 089	7 225	31 483	-14 281	-15 721	-4 040	4 255	2 928
F.332 Long-term	138 860	130 697	110 305	45 680	52 004	114 937	1 894	86 315
F.34 Financial derivatives	9 307	6 338	86 118	30 411	-11 343	17 615	27 511	17 886
F.4 Loans	32 554	17 735	157 719	110 110	45 258	210 586	145 306	263 721
F.41 Short-term	25 102	901	108 387	24 948	33 399	165 246	138 660	211 402
F.42 Long-term	7 452	16 834	49 332	85 162	11 859	45 340	6 646	52 319
F.5 Shares and other equity	115 865	116 194	57 370	-49 595	77 452	89 633	48 167	99 923
F.51 Shares and other equity, except mutual funds shares	72 317	85 122	64 316	-10 410	70 467	76 792	45 832	75 021
F.511 Quoted shares	35 668	8 086	9 046	-7 546	-4 611	1 609	-955	5 434
F.512 Unquoted shares	0	16 698	-1 375	-54 119	30 062	31 875	22 653	29 627
F.513 Other equity	36 649	60 338	56 645	51 255	45 016	43 308	24 134	39 960
F.52 Mutual funds shares	43 548	31 072	-6 946	-39 185	6 985	12 841	2 335	24 902
F.6 Insurance technical reserves	259	431	364	65	-321	-240	-133	-105
F.61 Net equity of households in technical reserves	259	431	364	65	-321	-240	-133	-105
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	9 358	20 353	5 063	803	-20 261	20 567	18 939	-5 231
F.71 Trade credits and advances	10 263	10 188	7 532	2 492	-10 164	13 032	15 819	4 053
F.79 Other	-905	10 165	-2 469	-1 689	-10 097	7 535	3 120	-9 284
Net financial transactions	-89 205	-263 336	-303 443	-94 586	-168 666	-170 383	-101 825	-181 091

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9035>

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-2 722	-6 733	-4 789	-2 057	..	932
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	-19 295	-57 573	-21 180	-257	..	132
F.21 Currency	0	10	179	0	..	3
F.22 Transferable deposits	-13 295	0	-15 236	202	..	-75
F.29 Other deposits	-6 000	-57 583	-6 123	-458	..	204
F.3 Securities other than shares	32 954	1 885	30 374	-261	..	696
F.33 Securities other than shares, except financial derivatives	32 974	1 885	30 390	-252	0	691
F.331 Short-term	9 118	2 077	6 877	-27	..	190
F.332 Long-term	23 856	-192	23 512	-226	..	501
F.34 Financial derivatives	-19	0	-16	-9	0	5
F.4 Loans	-17 861	49 173	-15 643	-1 828	..	47
F.41 Short-term	-2 153	0	-2 423	-41	..	8
F.42 Long-term	-15 708	49 173	-13 220	-1 787	..	39
F.5 Shares and other equity	639	33	587	295	..	236
F.51 Shares and other equity, except mutual funds shares	517	33	660	349	..	43
F.511 Quoted shares	-1 977	0	-1 886	-12	..	-10
F.512 Unquoted shares	2 494	33	2 545	361	..	53
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	122	0	-73	-54	..	193
F.6 Insurance technical reserves	-52	-1	-8	-1	..	-52
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-52	-1	-8	-1	..	-52
F.7 Other accounts receivable	894	-249	1 083	-5	..	-128
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	894	-249	1 083	-5	..	-128
Net incurrence of liabilities	-7 342	-11 273	-4 221	-1 474	..	-299
F.2 Currency and deposits	-33 123	-11 728	-80 978	0	..	0
F.21 Currency	428	619	0	..	..	..
F.22 Transferable deposits	-1 044	-5 904	3 045	..	..	..
F.29 Other deposits	-32 507	-6 444	-84 023	..	..	..
F.3 Securities other than shares	975	0	929	-215	..	0
F.33 Securities other than shares, except financial derivatives	1 635	0	1 663	-290	0	0
F.331 Short-term	-41	..	6	-47	..	..
F.332 Long-term	1 675	..	1 657	-242	..	..
F.34 Financial derivatives	-660	0	-734	75	0	0
F.4 Loans	-5 055	0	45 004	-245	..	-203
F.41 Short-term	-199	..	0	-308	..	-194
F.42 Long-term	-4 856	..	45 004	62	..	-9
F.5 Shares and other equity	30 261	0	31 132	-382	..	23
F.51 Shares and other equity, except mutual funds shares	30 511	..	31 078	-22	..	23
F.511 Quoted shares	126	..	178	-21	..	39
F.512 Unquoted shares	30 385	..	30 900	-1	..	-16
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	-250	..	54	-360	..	0
F.6 Insurance technical reserves	-143	0	0	0	..	-154
F.61 Net equity of households in technical reserves	-105	..	..	..	..	-105
F.611 In life insurance reserves	-55	..	..	..	..	-55
F.612 In pension funds	-50	..	..	..	..	-50
F.62 Prepayments of premiums, reserves for outstanding claims	-39	..	..	..	..	-49
F.7 Other accounts payable	-256	455	-308	-632	..	35
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	-256	455	-308	-632	..	35
Net financial transactions	4 620	4 540	-568	-583	0	1 231

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 587	44 820	41 364	-10 492	29 815	46 307
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-3 092	6 198	5 628	-10 400	-19 061	-25 643
F.21 Currency	-266	0	0	-722	1	1 400
F.22 Transferable deposits	-269	2 047	2 077	-5 226	-17 272	-1 603
F.29 Other deposits	-2 557	4 152	3 551	-4 452	-1 790	-25 440
F.3 Securities other than shares	-487	13 503	10 601	2 538	50 038	-44 276
F.33 Securities other than shares, except financial derivatives	-260	13 503	10 601	2 538	49 207	-43 649
F.331 Short-term	-117	0	0	1 637	5 042	-949
F.332 Long-term	-142	13 503	10 601	901	44 165	-42 700
F.34 Financial derivatives	-227	0	0	0	831	-626
F.4 Loans	-214	-4 995	-4 911	0	-1 401	112 508
F.41 Short-term	0	0	0	..	-327	-199
F.42 Long-term	-214	-4 995	-4 911	..	-1 074	112 707
F.5 Shares and other equity	-47	29 608	29 574	-3 100	-274	2 894
F.51 Shares and other equity, except mutual funds shares	-71	29 608	29 574	-2 864	-396	2 933
F.511 Quoted shares	-66	29	-5	-978	-2 555	247
F.512 Unquoted shares	-5	29 579	29 579	-1 886	2 159	2 686
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	24	0	0	-236	122	-39
F.6 Insurance technical reserves	-23	1	0	-138	-52	16
F.61 Net equity of households in technical reserves	0	0	..	-105	0	0
F.611 In life insurance reserves	..	..	..	-55	..	..
F.612 In pension funds	..	..	..	-50	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-23	1	..	-33	-52	16
F.7 Other accounts receivable	2 276	505	472	608	566	806
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	2 276	505	472	608	566	806
Net incurrence of liabilities	-197	64 493	59 246	-10 441	46 306	29 815
F.2 Currency and deposits	0	-46	-46	0	-25 643	-19 062
F.21 Currency	..	-16	-16	..	1 400	0
F.22 Transferable deposits	..	-30	-30	..	-1 603	-17 272
F.29 Other deposits	..	0	0	..	-25 440	-1 790
F.3 Securities other than shares	-504	-46 275	-49 797	0	-44 276	50 038
F.33 Securities other than shares, except financial derivatives	-959	-44 776	-48 298	0	-43 649	49 207
F.331 Short-term	-13	4 700	3 326	..	-949	5 042
F.332 Long-term	-947	-49 477	-51 624	..	-42 700	44 165
F.34 Financial derivatives	455	-1 499	-1 499	0	-626	831
F.4 Loans	-6 867	107 811	108 269	-5 051	112 508	-1 401
F.41 Short-term	-91	-412	-139	-1 324	-199	-327
F.42 Long-term	-6 776	108 223	108 408	-3 727	112 707	-1 074
F.5 Shares and other equity	8	0	0	0	2 894	-274
F.51 Shares and other equity, except mutual funds shares	8	..	..	..	2 933	-396
F.511 Quoted shares	-317	..	..	..	247	-2 555
F.512 Unquoted shares	325	..	..	..	2 686	2 159
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	-39	122
F.6 Insurance technical reserves	0	0	0	0	16	-52
F.61 Net equity of households in technical reserves	..	..	..	..	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	16	-52
F.7 Other accounts payable	7 166	3 003	820	-5 390	806	566
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	7 166	3 003	820	-5 390	806	566
Net financial transactions	-1 390	-19 672	-17 882	-51	-16 491	16 492

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-14 123	-6 733	-6 293	-1 962	..	865
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	-80 093	-57 573	-22 395	-257	..	132
F.21 Currency	191	10	179	0	..	3
F.22 Transferable deposits	-16 315	0	-16 442	202	..	-75
F.29 Other deposits	-63 969	-57 583	-6 132	-458	..	204
F.3 Securities other than shares	32 621	1 885	30 302	-262	..	696
F.33 Securities other than shares, except financial derivatives	32 640	1 885	30 318	-253	0	691
F.331 Short-term	9 118	2 077	6 877	-27	..	190
F.332 Long-term	23 522	-192	23 440	-227	..	501
F.34 Financial derivatives	-19	0	-16	-9	0	5
F.4 Loans	31 749	49 173	-15 643	-1 828	..	47
F.41 Short-term	-2 456	0	-2 423	-41	..	8
F.42 Long-term	34 205	49 173	-13 220	-1 787	..	39
F.5 Shares and other equity	1 143	33	587	286	..	236
F.51 Shares and other equity, except mutual funds shares	1 086	33	653	357	..	43
F.511 Quoted shares	-1 988	0	-1 974	-4	..	-10
F.512 Unquoted shares	3 074	33	2 627	361	..	53
F.513 Other equity	0	0	0	0	..	0
F.52 Mutual funds shares	56	0	-66	-70	..	193
F.6 Insurance technical reserves	-68	-1	-8	-1	..	-57
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-68	-1	-8	-1	..	-57
F.7 Other accounts receivable	526	-249	865	100	..	-189
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	526	-249	865	100	..	-189
Net incurrence of liabilities	-18 743	-11 273	-5 725	-1 380	..	-366
F.2 Currency and deposits	-93 921	-11 728	-82 193	0	..	0
F.21 Currency	619	619	0	..	..	..
F.22 Transferable deposits	-4 064	-5 904	1 839	..	..	..
F.29 Other deposits	-90 476	-6 444	-84 032	..	..	..
F.3 Securities other than shares	641	0	857	-216	..	0
F.33 Securities other than shares, except financial derivatives	1 301	0	1 591	-291	0	0
F.331 Short-term	-41	..	6	-47	..	..
F.332 Long-term	1 342	..	1 585	-243	..	..
F.34 Financial derivatives	-660	0	-734	75	0	0
F.4 Loans	44 555	0	45 004	-245	..	-203
F.41 Short-term	-501	..	0	-308	..	-194
F.42 Long-term	45 057	..	45 004	62	..	-9
F.5 Shares and other equity	30 765	0	31 133	-391	..	23
F.51 Shares and other equity, except mutual funds shares	31 080	..	31 072	-15	..	23
F.511 Quoted shares	116	..	90	-13	..	39
F.512 Unquoted shares	30 964	..	30 982	-1	..	-16
F.513 Other equity	0	..	0	0	..	0
F.52 Mutual funds shares	-316	..	61	-377	..	0
F.6 Insurance technical reserves	-159	0	0	0	..	-159
F.61 Net equity of households in technical reserves	-105	..	..	..	..	-105
F.611 In life insurance reserves	-55	..	..	..	..	-55
F.612 In pension funds	-50	..	..	..	..	-50
F.62 Prepayments of premiums, reserves for outstanding claims	-54	..	..	..	..	-54
F.7 Other accounts payable	-624	455	-526	-527	..	-26
F.71 Trade credits and advances	0	0	0	0	..	0
F.79 Other	-624	455	-526	-527	..	-26
Net financial transactions	4 620	4 540	-568	-583	0	1 231

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 717	41 299	41 364	-10 492	14 967	46 307
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-3 092	6 198	5 628	-10 400	-87 387	-25 643
F.21 Currency	-266	0	0	-722	-797	1 400
F.22 Transferable deposits	-269	2 047	2 077	-5 226	-19 763	-1 603
F.29 Other deposits	-2 557	4 152	3 551	-4 452	-66 827	-25 440
F.3 Securities other than shares	-487	9 981	10 601	2 538	44 653	-44 276
F.33 Securities other than shares, except financial derivatives	-260	9 981	10 601	2 538	44 899	-43 649
F.331 Short-term	-117	-1 374	0	1 637	9 263	-949
F.332 Long-term	-142	11 356	10 601	901	35 636	-42 700
F.34 Financial derivatives	-227	0	0	0	-246	-626
F.4 Loans	-214	-4 995	-4 911	0	26 540	112 508
F.41 Short-term	0	0	0	..	-2 456	-199
F.42 Long-term	-214	-4 995	-4 911	..	28 996	112 707
F.5 Shares and other equity	-47	29 608	29 574	-3 100	27 603	2 894
F.51 Shares and other equity, except mutual funds shares	-71	29 608	29 574	-2 864	27 759	2 933
F.511 Quoted shares	-33	29	-5	-978	-2 970	247
F.512 Unquoted shares	-39	29 579	29 579	-1 886	30 729	2 686
F.513 Other equity	0	0	0	0	0	0
F.52 Mutual funds shares	24	0	0	-236	-156	-39
F.6 Insurance technical reserves	-23	1	0	-138	-227	16
F.61 Net equity of households in technical reserves	0	0	..	-105	-105	0
F.611 In life insurance reserves	..	..	..	-55	-55	..
F.612 In pension funds	..	..	..	-50	-50	..
F.62 Prepayments of premiums, reserves for outstanding claims	-23	1	..	-33	-122	16
F.7 Other accounts receivable	2 146	505	472	608	3 786	806
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	2 146	505	472	608	3 786	806
Net incurrence of liabilities	-327	60 971	59 246	-10 441	31 459	29 815
F.2 Currency and deposits	0	-46	-46	0	-93 967	-19 062
F.21 Currency	..	-16	-16	..	603	0
F.22 Transferable deposits	..	-30	-30	..	-4 094	-17 272
F.29 Other deposits	..	0	0	..	-90 476	-1 790
F.3 Securities other than shares	-504	-49 797	-49 797	0	-49 660	50 038
F.33 Securities other than shares, except financial derivatives	-959	-48 298	-48 298	0	-47 957	49 207
F.331 Short-term	-13	3 326	3 326	..	3 272	5 042
F.332 Long-term	-947	-51 624	-51 624	..	-51 229	44 165
F.34 Financial derivatives	455	-1 499	-1 499	0	-1 703	831
F.4 Loans	-6 867	107 811	108 269	-5 051	140 449	-1 401
F.41 Short-term	-91	-412	-139	-1 324	-2 328	-327
F.42 Long-term	-6 776	108 223	108 408	-3 727	142 777	-1 074
F.5 Shares and other equity	8	0	0	0	30 772	-274
F.51 Shares and other equity, except mutual funds shares	8	..	..	..	31 088	-396
F.511 Quoted shares	-284	..	..	..	-167	-2 555
F.512 Unquoted shares	291	..	..	..	31 255	2 159
F.513 Other equity	0	..	..	..	0	0
F.52 Mutual funds shares	0	..	..	..	-316	122
F.6 Insurance technical reserves	0	0	0	0	-159	-52
F.61 Net equity of households in technical reserves	..	..	..	..	-105	0
F.611 In life insurance reserves	..	..	..	..	-55	..
F.612 In pension funds	..	..	..	..	-50	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-54	-52
F.7 Other accounts payable	7 036	3 003	820	-5 390	4 025	566
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	7 036	3 003	820	-5 390	4 025	566
Net financial transactions	-1 390	-19 672	-17 882	-51	-16 493	16 492

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6c43>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	27 255	18 452	41 441	36 666	31 930	-10 986	-2 155	29 815
F.1 Monetary gold and SDRs	-176	-35	-27	22	73	-72	10	-1
F.2 Currency and deposits	6 455	6 027	12 048	24 130	21 222	-1 392	2 233	-19 061
F.21 Currency	0	0	0	0	0	0	0	1
F.22 Transferable deposits	4 291	5 038	11 294	23 737	7 212	-16 566	-3 645	-17 272
F.29 Other deposits	2 163	989	754	393	14 009	15 175	5 878	-1 790
F.3 Securities other than shares	17 663	6 093	16 706	4 938	4 992	-14 365	-5 494	50 038
F.33 Securities other than shares, except financial derivatives	17 707	6 642	16 213	4 471	4 191	-13 989	-6 203	49 207
F.331 Short-term	2 040	1 198	3 361	-177	-933	-3 044	-1 334	5 042
F.332 Long-term	15 667	5 444	12 852	4 649	5 125	-10 945	-4 869	44 165
F.34 Financial derivatives	-44	-549	493	467	801	-376	709	831
F.4 Loans	312	247	3 717	4 829	-686	311	205	-1 401
F.41 Short-term	82	143	2 220	1 493	76	527	-121	-327
F.42 Long-term	229	104	1 497	3 336	-762	-215	327	-1 074
F.5 Shares and other equity	2 999	4 824	9 114	4 287	5 918	4 361	2 428	-274
F.51 Shares and other equity, except mutual funds shares	2 939	3 008	10 045	4 613	5 964	4 460	1 685	-396
F.511 Quoted shares	2 171	1 933	3 268	-567	2 388	949	-391	-2 555
F.512 Unquoted shares	767	1 075	6 777	5 180	3 576	3 511	2 076	2 159
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	60	1 816	-931	-326	-46	-99	743	122
F.6 Insurance technical reserves	-20	23	26	42	-2	8	4	-52
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-20	23	26	42	-2	8	4	-52
F.7 Other accounts receivable	23	1 273	-145	-1 583	414	163	-1 541	566
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	23	1 273	-145	-1 583	414	163	-1 541	566
Net incurrence of liabilities	39 357	38 154	66 818	68 972	64 263	14 142	12 013	46 306
F.2 Currency and deposits	18 313	18 604	34 156	37 716	15 056	49 820	3 552	-25 643
F.21 Currency	1 300	1 400	2 000	300	800	800	300	1 400
F.22 Transferable deposits	2 694	923	-818	781	-49	3 922	13 232	-1 603
F.29 Other deposits	14 319	16 282	32 974	36 635	14 306	45 098	-9 980	-25 440
F.3 Securities other than shares	20 068	9 646	25 128	22 483	35 040	-24 074	-23 596	-44 276
F.33 Securities other than shares, except financial derivatives	19 781	9 480	23 966	20 848	35 057	-25 217	-25 415	-43 649
F.331 Short-term	24	100	730	3 879	-2 904	-5 561	-253	-949
F.332 Long-term	19 757	9 380	23 236	16 969	37 961	-19 656	-25 162	-42 700
F.34 Financial derivatives	287	166	1 162	1 635	-18	1 143	1 819	-626
F.4 Loans	-1 569	5 247	1 267	15 432	19 186	-11 233	32 078	112 508
F.41 Short-term	974	2 107	2 359	2 570	5 413	-13 057	-65	-199
F.42 Long-term	-2 542	3 140	-1 092	12 863	13 773	1 825	32 143	112 707
F.5 Shares and other equity	2 148	4 572	6 315	-7 411	-4 108	267	1 516	2 894
F.51 Shares and other equity, except mutual funds shares	2 218	4 640	6 376	-7 277	-4 099	276	1 542	2 933
F.511 Quoted shares	2 187	5 093	5 825	-5 755	-3 804	484	447	247
F.512 Unquoted shares	31	-453	551	-1 522	-295	-208	1 095	2 686
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-70	-68	-61	-134	-9	-8	-26	-39
F.6 Insurance technical reserves	24	-14	-4	-10	26	18	-27	16
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24	-14	-4	-10	26	18	-27	16
F.7 Other accounts payable	373	99	-44	761	-938	-656	-1 510	806
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	373	99	-44	761	-938	-656	-1 510	806
Net financial transactions	-12 102	-19 702	-25 377	-32 305	-32 332	-25 128	-14 168	-16 491

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/91cf>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	4 697	5 130	16 432	9 198	-1 577	-6 048	-8 598	-1 587
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 772	4 668	7 118	2 453	-2 109	-8 895	-9 441	-3 092
F.21 Currency	180	153	196	172	-9	-784	-852	-266
F.22 Transferable deposits	1 253	942	950	-1 907	1 599	-1 785	-1 219	-269
F.29 Other deposits	2 339	3 572	5 971	4 188	-3 700	-6 327	-7 369	-2 557
F.3 Securities other than shares	1 612	26	3 189	713	-1 773	184	2 291	-487
F.33 Securities other than shares, except financial derivatives	1 071	673	3 257	344	-1 204	804	1 598	-260
F.331 Short-term	1 069	634	3 191	310	-1 129	-265	925	-117
F.332 Long-term	1	39	66	34	-75	1 069	673	-142
F.34 Financial derivatives	541	-647	-68	369	-569	-620	693	-227
F.4 Loans	-141	-29	294	355	-1 083	166	312	-214
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-141	-29	294	355	-1 083	166	312	-214
F.5 Shares and other equity	1 153	-811	4 247	3 347	3 351	1 820	1 621	-47
F.51 Shares and other equity, except mutual funds shares	1 557	-827	4 247	3 729	3 271	1 912	1 863	-71
F.511 Quoted shares	514	-287	485	-994	995	421	199	-66
F.512 Unquoted shares	1 043	-539	3 762	4 723	2 276	1 491	1 665	-5
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-405	15	0	-382	80	-92	-242	24
F.6 Insurance technical reserves	40	35	15	21	-48	16	32	-23
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	40	35	15	21	-48	16	32	-23
F.7 Other accounts receivable	-1 739	1 242	1 570	2 310	86	662	-3 413	2 276
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-1 739	1 242	1 570	2 310	86	662	-3 413	2 276
Net incurrence of liabilities	18 796	22 753	24 012	29 115	5 112	1 184	382	-197
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	3 502	3 645	4 997	8 836	-2 105	2 618	483	-504
F.33 Securities other than shares, except financial derivatives	3 090	3 886	4 795	8 759	-1 426	1 166	-189	-959
F.331 Short-term	35	-42	65	-17	28	-74	2	-13
F.332 Long-term	3 055	3 928	4 730	8 776	-1 454	1 240	-191	-947
F.34 Financial derivatives	412	-242	201	77	-680	1 452	672	455
F.4 Loans	9 442	13 732	13 395	16 119	7 336	899	-1 859	-6 867
F.41 Short-term	2 064	4 583	4 610	7 544	-3 871	1 303	-2 227	-91
F.42 Long-term	7 378	9 149	8 784	8 575	11 207	-405	368	-6 776
F.5 Shares and other equity	6 689	4 736	2 752	959	1 577	-702	4 579	8
F.51 Shares and other equity, except mutual funds shares	6 689	4 736	2 752	959	1 577	-702	4 579	8
F.511 Quoted shares	617	-1 823	2 534	364	747	1 054	-64	-317
F.512 Unquoted shares	6 071	6 559	218	595	830	-1 757	4 642	325
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-836	641	2 869	3 201	-1 696	-1 630	-2 821	7 166
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-836	641	2 869	3 201	-1 696	-1 630	-2 821	7 166
Net financial transactions	-14 099	-17 623	-7 580	-19 917	-6 689	-7 232	-8 980	-1 390

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	45 428	38 257	58 532	62 145	39 175	35 178	-23 812	-2 722
F.1 Monetary gold and SDRs	-176	-35	-27	22	73	-72	10	-1
F.2 Currency and deposits	3 809	5 581	12 635	24 706	23 008	-17 450	-15 583	-19 295
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 473	4 718	10 464	23 651	9 611	-24 402	-14 160	-13 295
F.29 Other deposits	335	863	2 172	1 055	13 396	6 952	-1 423	-6 000
F.3 Securities other than shares	15 062	2 346	8 918	13 998	21 736	11 417	1 177	32 954
F.33 Securities other than shares, except financial derivatives	13 039	2 153	8 205	12 396	24 029	9 550	594	32 974
F.331 Short-term	446	324	510	-513	1 346	1 232	917	9 118
F.332 Long-term	12 594	1 829	7 696	12 910	22 683	8 318	-323	23 856
F.34 Financial derivatives	2 023	193	712	1 601	-2 293	1 867	583	-19
F.4 Loans	26 482	25 468	35 448	20 433	-8 726	40 859	-12 834	-17 861
F.41 Short-term	3 706	5 786	6 235	8 841	-8 901	14 588	-4 668	-2 153
F.42 Long-term	22 775	19 682	29 213	11 592	175	26 271	-8 166	-15 708
F.5 Shares and other equity	-48	5 110	1 051	2 082	2 410	517	3 174	639
F.51 Shares and other equity, except mutual funds shares	-108	3 293	1 982	2 408	2 456	616	2 431	517
F.511 Quoted shares	-524	2 477	1 140	386	-480	1 069	1 356	-1 977
F.512 Unquoted shares	416	817	842	2 022	2 936	-452	1 075	2 494
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	60	1 816	-931	-326	-46	-99	743	122
F.6 Insurance technical reserves	-20	23	26	42	-2	8	4	-52
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-20	23	26	42	-2	8	4	-52
F.7 Other accounts receivable	319	-234	481	862	677	-101	241	894
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	319	-234	481	862	677	-101	241	894
Net incurrence of liabilities	38 534	35 169	63 270	68 392	37 342	31 489	-29 939	-7 342
F.2 Currency and deposits	35 093	34 395	58 323	69 765	24 720	28 390	-32 485	-33 123
F.21 Currency	1 296	1 139	810	1 990	2 825	1 149	969	428
F.22 Transferable deposits	6 626	2 074	1 944	-1 736	3 956	-672	14 242	-1 044
F.29 Other deposits	27 172	31 182	55 569	69 511	17 939	27 912	-47 696	-32 507
F.3 Securities other than shares	2 266	54	769	6 308	524	112	700	975
F.33 Securities other than shares, except financial derivatives	-113	77	222	3 455	3 002	-251	-849	1 635
F.331 Short-term	-23	68	-262	2 031	-2 257	-12	75	-41
F.332 Long-term	-90	10	484	1 424	5 259	-238	-923	1 675
F.34 Financial derivatives	2 378	-23	547	2 854	-2 478	363	1 549	-660
F.4 Loans	-3	25	-48	337	4 013	9	793	-5 055
F.41 Short-term	-2	12	-8	327	19	17	-65	-199
F.42 Long-term	-1	13	-39	11	3 994	-8	857	-4 856
F.5 Shares and other equity	-1 328	-656	2 793	-9 326	7 399	2 021	1 206	30 261
F.51 Shares and other equity, except mutual funds shares	4 296	4 322	5 621	-408	8 106	3 316	2 242	30 511
F.511 Quoted shares	2 405	4 446	4 163	26	3 752	3 028	1 875	126
F.512 Unquoted shares	1 891	-124	1 459	-434	4 354	288	367	30 385
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-5 624	-4 978	-2 828	-8 919	-707	-1 295	-1 036	-250
F.6 Insurance technical reserves	1 319	1 209	1 210	481	256	226	-187	-143
F.61 Net equity of households in technical reserves	1 031	969	865	114	240	112	-308	-105
F.611 In life insurance reserves	843	844	757	59	-610	-118	-581	-55
F.612 In pension funds	188	125	108	55	849	230	273	-50
F.62 Prepayments of premiums, reserves for outstanding claims	288	240	345	367	16	114	120	-39
F.7 Other accounts payable	1 186	144	222	827	431	732	35	-256
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 186	144	222	827	431	732	35	-256
Net financial transactions	6 894	3 089	-4 738	-6 248	1 833	3 688	6 127	4 620

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-565	1 911	849	4 661	2 264	4 800	356	44 820
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1 513	1 163	442	4 093	-1 382	5 096	-2 012	6 198
F.21 Currency	-554	-22	-8	76	-50	0	0	0
F.22 Transferable deposits	935	-522	812	482	255	-1 672	3 783	2 047
F.29 Other deposits	-1 894	1 707	-363	3 536	-1 587	6 768	-5 795	4 152
F.3 Securities other than shares	118	51	153	380	39	0	-48	13 503
F.33 Securities other than shares, except financial derivatives	118	51	153	380	39	0	-48	13 503
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	118	51	153	380	39	0	-48	13 503
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-104	941	-851	-361	3 670	146	831	-4 995
F.41 Short-term	2	2	2	2	8	-18	26	0
F.42 Long-term	-106	939	-853	-363	3 662	164	805	-4 995
F.5 Shares and other equity	-524	-2 494	-1 627	-278	-121	381	652	29 608
F.51 Shares and other equity, except mutual funds shares	-340	-2 431	-1 596	-366	-147	315	694	29 608
F.511 Quoted shares	-340	-2 284	-1 571	-329	-292	313	963	29
F.512 Unquoted shares	0	-147	-24	-38	145	2	-269	29 579
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-184	-62	-31	88	27	66	-42	0
F.6 Insurance technical reserves	11	11	-4	-1	5	5	1	1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	11	11	-4	-1	5	5	1	1
F.7 Other accounts receivable	1 447	2 238	2 736	828	53	-828	931	505
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 447	2 238	2 736	828	53	-828	931	505
Net incurrence of liabilities	14 395	17 026	16 981	27 308	38 612	28 697	20 055	64 493
F.2 Currency and deposits	267	-247	-313	38	722	-503	-185	-46
F.21 Currency	42	49	62	33	39	23	1	-16
F.22 Transferable deposits	225	-296	-375	5	683	-526	-186	-30
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	13 027	10 558	15 335	21 196	37 398	640	-2 817	-46 275
F.33 Securities other than shares, except financial derivatives	12 922	10 032	14 770	20 989	37 920	-311	-2 983	-44 776
F.331 Short-term	-1 410	-213	658	3 846	5 331	-1 736	2 629	4 700
F.332 Long-term	14 332	10 245	14 112	17 143	32 589	1 425	-5 612	-49 477
F.34 Financial derivatives	105	526	565	207	-522	951	166	-1 499
F.4 Loans	-1 040	-334	-380	1 100	-1 089	30 217	26 907	107 811
F.41 Short-term	-90	1 355	-980	-261	1 221	1 251	-146	-412
F.42 Long-term	-950	-1 688	601	1 361	-2 309	28 967	27 054	108 223
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 140	7 049	2 339	4 975	1 581	-1 657	-3 850	3 003
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 140	7 049	2 339	4 975	1 581	-1 657	-3 850	3 003
Net financial transactions	-14 960	-15 116	-16 132	-22 647	-36 348	-23 897	-19 700	-19 672

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-282	1 809	173	3 056	1 400	5 279	380	41 364
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-323	1 024	-284	3 334	-1 896	5 573	-2 317	5 628
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	813	-417	167	17	-538	-921	3 983	2 077
F.29 Other deposits	-1 136	1 441	-451	3 317	-1 358	6 494	-6 300	3 551
F.3 Securities other than shares	0	0	0	0	0	0	0	10 601
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	10 601
F.331 Short-term	..	..	..	..	..	..	..	0
F.332 Long-term	..	..	..	..	..	..	..	10 601
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-164	921	-675	-378	3 674	177	868	-4 911
F.41 Short-term	2	2	2	2	8	-18	26	0
F.42 Long-term	-166	919	-677	-380	3 666	195	842	-4 911
F.5 Shares and other equity	-919	-1 931	-1 497	-480	-452	48	641	29 574
F.51 Shares and other equity, except mutual funds shares	-919	-1 923	-1 494	-468	-452	48	641	29 574
F.511 Quoted shares	-919	-1 772	-1 469	-431	-597	46	910	-5
F.512 Unquoted shares	0	-151	-24	-38	145	2	-269	29 579
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	-8	-3	-11	0	0	0	0
F.6 Insurance technical reserves	2	-1	-1	0	1	1	0	0
F.61 Net equity of households in technical reserves	0	0	0	..	0	0	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	-1	-1	0	1	1	..	..
F.7 Other accounts receivable	1 122	1 796	2 630	580	73	-520	1 188	472
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 122	1 796	2 630	580	73	-520	1 188	472
Net incurrence of liabilities	15 130	17 446	15 946	26 511	37 106	31 802	19 069	59 242
F.2 Currency and deposits	267	-247	-313	38	722	-503	-185	-46
F.21 Currency	42	49	62	33	39	23	1	-16
F.22 Transferable deposits	225	-296	-375	5	683	-526	-186	-30
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	14 139	11 915	16 130	23 209	37 333	1 883	-4 110	-49 797
F.33 Securities other than shares, except financial derivatives	14 034	11 389	15 565	23 002	37 855	932	-4 276	-48 298
F.331 Short-term	-1 488	-344	853	4 563	4 376	-1 551	5 533	3 326
F.332 Long-term	15 522	11 733	14 712	18 439	33 479	2 483	-9 809	-51 624
F.34 Financial derivatives	105	526	565	207	-522	951	166	-1 499
F.4 Loans	-833	-206	-520	1 070	-1 333	29 595	27 252	108 269
F.41 Short-term	0	1 432	-891	-301	1 230	672	68	-139
F.42 Long-term	-833	-1 638	372	1 371	-2 563	28 923	27 184	108 408
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 557	5 984	649	2 194	384	827	-3 888	820
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 557	5 984	649	2 194	384	827	-3 888	820
Net financial transactions	-15 412	-15 636	-15 773	-23 455	-35 707	-26 523	-18 689	-17 882

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	27 091	27 782	22 992	29 643	13 281	846	7 831	-10 492
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	17 435	10 158	15 708	24 965	12 092	-2 075	-6 953	-10 400
F.21 Currency	413	-343	-1 316	1 475	2 124	1 156	1 523	-722
F.22 Transferable deposits	2 787	755	1 454	-1 000	435	6 172	8 775	-5 226
F.29 Other deposits	14 236	9 746	15 570	24 490	9 533	-9 404	-17 250	-4 452
F.3 Securities other than shares	-403	8 281	420	3 706	-14 234	1 479	13 049	2 538
F.33 Securities other than shares, except financial derivatives	-403	8 281	420	3 706	-14 234	1 479	13 049	2 538
F.331 Short-term	-897	-47	-607	2 007	4 855	-273	-217	1 637
F.332 Long-term	494	8 328	1 027	1 699	-19 089	1 752	13 266	901
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5 631	2 527	4 673	-1 821	13 360	2 694	1 250	-3 100
F.51 Shares and other equity, except mutual funds shares	10 596	7 390	7 410	6 671	14 164	3 954	1 975	-2 864
F.511 Quoted shares	3 357	-442	4 086	6 516	10 467	2 744	-1 545	-978
F.512 Unquoted shares	7 239	7 832	3 324	155	3 697	1 210	3 520	-1 886
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-4 965	-4 864	-2 736	-8 491	-804	-1 260	-724	-236
F.6 Insurance technical reserves	1 245	1 177	1 202	471	273	188	-195	-138
F.61 Net equity of households in technical reserves	1 031	969	865	114	240	112	-308	-105
F.611 In life insurance reserves	843	844	757	59	-610	-118	-581	-55
F.612 In pension funds	188	125	108	55	849	230	273	-50
F.62 Prepayments of premiums, reserves for outstanding claims	214	208	337	357	34	76	113	-33
F.7 Other accounts receivable	3 183	5 639	988	2 321	1 790	-1 440	679	608
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	3 183	5 639	988	2 321	1 790	-1 440	679	608
Net incurrence of liabilities	17 027	17 835	19 920	13 136	4 411	-1 468	-556	-10 441
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	15 957	17 957	19 474	13 474	3 473	-1 498	-5 659	-5 051
F.41 Short-term	2 627	1 802	2 754	2 311	-925	-1 584	-2 147	-1 324
F.42 Long-term	13 329	16 155	16 720	11 163	4 398	86	-3 512	-3 727
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 070	-122	446	-338	938	29	5 104	-5 390
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 070	-122	446	-338	938	29	5 104	-5 390
Net financial transactions	10 064	9 947	3 072	16 507	8 870	2 314	8 387	-51

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/6c43>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	39 533	38 189	66 845	68 950	64 190	14 214	12 003	46 307
F.1 Monetary gold and SDRs	176	35	27	-22	-73	72	-10	1
F.2 Currency and deposits	18 313	18 604	34 156	37 716	15 056	49 820	3 552	-25 643
F.21 Currency	1 300	1 400	2 000	300	800	800	300	1 400
F.22 Transferable deposits	2 694	923	-818	781	-49	3 922	13 232	-1 603
F.29 Other deposits	14 319	16 282	32 974	36 635	14 306	45 098	-9 980	-25 440
F.3 Securities other than shares	20 068	9 646	25 128	22 483	35 040	-24 074	-23 596	-44 276
F.33 Securities other than shares, except financial derivatives	19 781	9 480	23 966	20 848	35 057	-25 217	-25 415	-43 649
F.331 Short-term	24	100	730	3 879	-2 904	-5 561	-253	-949
F.332 Long-term	19 757	9 380	23 236	16 969	37 961	-19 656	-25 162	-42 700
F.34 Financial derivatives	287	166	1 162	1 635	-18	1 143	1 819	-626
F.4 Loans	-1 569	5 247	1 267	15 432	19 186	-11 233	32 078	112 508
F.41 Short-term	974	2 107	2 359	2 570	5 413	-13 057	-65	-199
F.42 Long-term	-2 542	3 140	-1 092	12 863	13 773	1 825	32 143	112 707
F.5 Shares and other equity	2 148	4 572	6 315	-7 411	-4 108	267	1 516	2 894
F.51 Shares and other equity, except mutual funds shares	2 218	4 640	6 376	-7 277	-4 099	276	1 542	2 933
F.511 Quoted shares	2 187	5 093	5 825	-5 755	-3 804	484	447	247
F.512 Unquoted shares	31	-453	551	-1 522	-295	-208	1 095	2 686
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-70	-68	-61	-134	-9	-8	-26	-39
F.6 Insurance technical reserves	24	-14	-4	-10	26	18	-27	16
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24	-14	-4	-10	26	18	-27	16
F.7 Other accounts receivable	373	99	-44	761	-938	-656	-1 510	806
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	373	99	-44	761	-938	-656	-1 510	806
Net incurrence of liabilities	27 431	18 487	41 468	36 644	31 857	-10 914	-2 165	29 815
F.2 Currency and deposits	6 455	6 027	12 048	24 130	21 222	-1 392	2 233	-19 062
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 291	5 038	11 294	23 737	7 212	-16 566	-3 645	-17 272
F.29 Other deposits	2 163	989	754	393	14 009	15 175	5 878	-1 790
F.3 Securities other than shares	17 663	6 093	16 706	4 938	4 992	-14 365	-5 494	50 038
F.33 Securities other than shares, except financial derivatives	17 707	6 642	16 213	4 471	4 191	-13 989	-6 203	49 207
F.331 Short-term	2 040	1 198	3 361	-177	-933	-3 044	-1 334	5 042
F.332 Long-term	15 667	5 444	12 852	4 649	5 125	-10 945	-4 869	44 165
F.34 Financial derivatives	-44	-549	493	467	801	-376	709	831
F.4 Loans	312	247	3 717	4 829	-686	311	205	-1 401
F.41 Short-term	82	143	2 220	1 493	76	527	-121	-327
F.42 Long-term	229	104	1 497	3 336	-762	-215	327	-1 074
F.5 Shares and other equity	2 999	4 824	9 114	4 287	5 918	4 361	2 428	-274
F.51 Shares and other equity, except mutual funds shares	2 939	3 007	10 045	4 613	5 964	4 460	1 685	-396
F.511 Quoted shares	2 171	1 933	3 268	-567	2 388	949	-391	-2 555
F.512 Unquoted shares	767	1 074	6 777	5 180	3 576	3 511	2 076	2 159
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	60	1 816	-931	-326	-46	-99	743	122
F.6 Insurance technical reserves	-20	23	26	42	-2	8	4	-52
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-20	23	26	42	-2	8	4	-52
F.7 Other accounts payable	23	1 273	-145	-1 583	414	163	-1 541	566
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	23	1 273	-145	-1 583	414	163	-1 541	566
Net financial transactions	12 102	19 702	25 377	32 305	32 332	25 128	14 168	16 492

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/91cf>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-4 098 266	-1 212 866	-2 605 793	-236 789	47 939	-127 881
F.1 Monetary gold and SDRs	-105 359	-105 359	0	0	0	0
F.2 Currency and deposits	-186 070	62 724	-545 960	126 818	31 603	-39 844
F.21 Currency	10 505	0	34 117	-4	1 988	48
F.22 Transferable deposits	393 893	336 641	63 340	4 433	1 530	6 429
F.29 Other deposits	-590 468	-273 917	-643 417	122 389	28 085	-46 321
F.3 Securities other than shares	-1 983 360	-1 301 482	-246 884	-83 441	5 345	-94 133
F.33 Securities other than shares, except financial derivatives	-805 902	-1 021 878	829 821	-67 265	5 345	-40 977
F.331 Short-term	-293 841	-616 351	841 694	-39 558	-4 047	48 803
F.332 Long-term	-512 061	-405 527	-11 873	-27 707	9 392	-89 780
F.34 Financial derivatives	-1 177 458	-279 604	-1 076 705	-16 176	0	-53 156
F.4 Loans	-1 765 363	131 328	-1 880 678	-158 277	744	-665
F.41 Short-term	-142 780	3 767	-155 646	23 611	-487	85
F.42 Long-term	-1 622 583	127 561	-1 725 032	-181 888	1 231	-750
F.5 Shares and other equity	-7 860	-1	111 007	-119 563	309	-4 593
F.51 Shares and other equity, except mutual funds shares	97 120	-1	108 911	-6 307	151	-16 757
F.511 Quoted shares	-5 732	0	1 998	-1 867	181	-14 039
F.512 Unquoted shares	104 361	0	103 854	-4 440	-30	1 849
F.513 Other equity	-1 509	-1	3 059	0	0	-4 567
F.52 Mutual funds shares	-104 980	0	2 096	-113 256	158	12 164
F.6 Insurance technical reserves	3 976	0	0	0	0	3 976
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 976	..	..	..	..	3 976
F.7 Other accounts receivable	-54 230	-76	-43 278	-2 326	9 938	7 378
F.71 Trade credits and advances	2 228	-76	10 202	9 687	1 564	3 122
F.79 Other	-56 458	0	-53 480	-12 013	8 374	4 256
Net incurrence of liabilities	-3 903 520	-1 016 093	-2 527 359	-328 753	13 204	-81 643
F.2 Currency and deposits	-1 094 669	-190 747	-1 082 511	0	0	0
F.21 Currency	2 422	28 066	0	..	..	..
F.22 Transferable deposits	341 134	463 232	-103 618	..	..	..
F.29 Other deposits	-1 438 225	-682 045	-978 893	..	..	..
F.3 Securities other than shares	-1 815 505	-83 818	-1 433 392	-22 693	0	-12 837
F.33 Securities other than shares, except financial derivatives	-661 690	160 182	-317 916	6 992	0	0
F.331 Short-term	-505 082	161 004	-141 704	0	..	..
F.332 Long-term	-156 608	-822	-176 212	6 992	..	..
F.34 Financial derivatives	-1 153 815	-244 000	-1 115 476	-29 685	0	-12 837
F.4 Loans	-1 448 269	-734 914	-475 737	-379 594	737	-946
F.41 Short-term	-796 385	-628 665	-176 865	20 058	1 294	1 903
F.42 Long-term	-651 884	-106 249	-298 872	-399 652	-557	-2 849
F.5 Shares and other equity	544 052	0	452 881	87 355	801	-1 966
F.51 Shares and other equity, except mutual funds shares	484 073	..	410 165	63 950	801	-1 966
F.511 Quoted shares	10 544	..	2 515	-1	0	35
F.512 Unquoted shares	473 528	..	407 650	63 951	801	-2 002
F.513 Other equity	1	..	0	0	0	1
F.52 Mutual funds shares	59 979	..	42 716	23 405	0	0
F.6 Insurance technical reserves	-73 383	0	0	0	0	-73 383
F.61 Net equity of households in technical reserves	-75 227	..	..	..	..	-75 227
F.611 In life insurance reserves	-46 311	..	..	..	..	-46 311
F.612 In pension funds	-28 916	..	..	..	..	-28 916
F.62 Prepayments of premiums, reserves for outstanding claims	1 844	..	..	..	..	1 844
F.7 Other accounts payable	-15 746	-6 614	11 400	-13 821	11 666	7 489
F.71 Trade credits and advances	-1 269	912	8 303	4 072	471	7 244
F.79 Other	-14 477	-7 526	3 097	-17 893	11 195	245
Net financial transactions	-194 746	-196 773	-78 434	91 964	34 735	-46 238

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million HUF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	1 547 651	-323 852	-335 984	512 754	-1 697 297	-2 979 685
F.1 Monetary gold and SDRs	0	0	0	0	-105 359	105 359
F.2 Currency and deposits	170 091	91 150	91 254	125 001	28 668	-1 256 301
F.21 Currency	110 818	1 263	1 040	-44 614	75 550	0
F.22 Transferable deposits	4 026	474 181	460 028	-75 290	349 406	-96 398
F.29 Other deposits	55 247	-384 294	-369 814	244 905	-396 288	-1 159 903
F.3 Securities other than shares	-125 999	-97 519	-97 907	367 813	-2 351 214	-1 240 141
F.33 Securities other than shares, except financial derivatives	54 280	32 991	32 603	371 025	-990 250	38 303
F.331 Short-term	33 998	-789	-644	201 542	-600 147	-251 906
F.332 Long-term	20 282	33 780	33 247	169 483	-390 103	290 209
F.34 Financial derivatives	-180 279	-130 510	-130 510	-3 212	-1 360 964	-1 278 444
F.4 Loans	-2 449 876	-117 317	-107 070	-2 997	-2 838 805	-2 631 005
F.41 Short-term	-715 671	9 961	33 370	-3 469	-751 218	-875 114
F.42 Long-term	-1 734 205	-127 278	-140 440	472	-2 087 587	-1 755 891
F.5 Shares and other equity	3 735 592	-207 607	-212 415	38 370	3 565 459	2 431 187
F.51 Shares and other equity, except mutual funds shares	3 743 513	-91 104	-95 624	-69 252	3 713 939	2 397 906
F.511 Quoted shares	-2 076	-75 416	-75 293	-7 297	-38 256	23 147
F.512 Unquoted shares	3 583 213	-16 823	-21 466	-74	3 650 569	422 064
F.513 Other equity	162 376	1 135	1 135	-61 881	101 626	1 952 695
F.52 Mutual funds shares	-7 921	-116 503	-116 791	107 622	-148 480	33 281
F.6 Insurance technical reserves	1 288	190	95	-74 745	3 976	-116
F.61 Net equity of households in technical reserves	0	0	0	-75 227	0	0
F.611 In life insurance reserves	..	..	..	-46 311	..	..
F.612 In pension funds	..	..	..	-28 916	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 288	190	95	482	3 976	-116
F.7 Other accounts receivable	216 555	7 251	-9 941	59 312	-22	-388 668
F.71 Trade credits and advances	77 506	24 234	20 367	-8 299	38 461	-157 721
F.79 Other	139 049	-16 983	-30 308	67 611	-38 483	-230 947
Net incurrence of liabilities	803 943	275 782	394 286	-925 665	-3 085 044	-1 591 938
F.2 Currency and deposits	0	9 872	4 819	0	-1 256 301	28 668
F.21 Currency	..	0	0	..	0	75 550
F.22 Transferable deposits	..	9 872	4 819	..	-96 398	349 406
F.29 Other deposits	..	0	0	..	-1 159 903	-396 288
F.3 Securities other than shares	-234 389	1 324 001	1 361 313	-2 099	-1 240 141	-2 351 214
F.33 Securities other than shares, except financial derivatives	-301	1 342 938	1 380 250	0	38 303	-990 250
F.331 Short-term	742	793 491	790 373	..	-251 906	-600 147
F.332 Long-term	-1 043	549 447	589 877	..	290 209	-390 103
F.34 Financial derivatives	-234 088	-18 937	-18 937	-2 099	-1 278 444	-1 360 964
F.4 Loans	-759 004	-958 266	-906 543	-962 214	-2 631 005	-2 838 805
F.41 Short-term	-135 799	-40 393	-20 291	-3 278	-875 114	-751 218
F.42 Long-term	-623 205	-917 873	-886 252	-958 936	-1 755 891	-2 087 587
F.5 Shares and other equity	1 880 171	0	0	0	2 431 187	3 565 459
F.51 Shares and other equity, except mutual funds shares	1 880 171	..	..	..	2 397 906	3 713 939
F.511 Quoted shares	-39 662	..	..	..	23 147	-38 256
F.512 Unquoted shares	-31 356	..	..	..	422 064	3 650 569
F.513 Other equity	1 951 189	..	..	..	1 952 695	101 626
F.52 Mutual funds shares	0	..	..	..	33 281	-148 480
F.6 Insurance technical reserves	0	0	0	0	-116	3 976
F.61 Net equity of households in technical reserves	..	..	..	..	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-116	3 976
F.7 Other accounts payable	-82 835	-99 825	-65 303	38 648	-388 668	-22
F.71 Trade credits and advances	-132 673	41 288	48 401	-7 859	-157 721	38 461
F.79 Other	49 838	-141 113	-113 704	46 507	-230 947	-38 483
Net financial transactions	743 708	-599 634	-730 270	1 438 419	1 387 747	-1 387 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-4 450 496	-1 212 866	-2 940 556	-215 047	47 939	-129 966
F.1 Monetary gold and SDRs	-105 359	-105 359	0	0	0	0
F.2 Currency and deposits	-338 096	62 724	-519 397	126 818	31 603	-39 844
F.21 Currency	36 149	0	34 117	-4	1 988	48
F.22 Transferable deposits	530 098	336 641	181 065	4 433	1 530	6 429
F.29 Other deposits	-904 343	-273 917	-734 579	122 389	28 085	-46 321
F.3 Securities other than shares	-1 780 658	-1 301 482	-316 038	-74 350	5 345	-94 133
F.33 Securities other than shares, except financial derivatives	-141 447	-1 021 878	974 237	-58 174	5 345	-40 977
F.331 Short-term	161 239	-616 351	772 392	-39 558	-4 047	48 803
F.332 Long-term	-302 686	-405 527	201 845	-18 616	9 392	-89 780
F.34 Financial derivatives	-1 639 211	-279 604	-1 290 275	-16 176	0	-53 156
F.4 Loans	-2 163 924	131 328	-2 144 354	-150 977	744	-665
F.41 Short-term	-244 564	3 767	-278 840	30 911	-487	85
F.42 Long-term	-1 919 360	127 561	-1 865 514	-181 888	1 231	-750
F.5 Shares and other equity	14 344	-1	132 056	-113 390	309	-4 630
F.51 Shares and other equity, except mutual funds shares	98 565	-1	121 516	-6 307	151	-16 794
F.511 Quoted shares	-14 579	0	1 183	-1 867	181	-14 076
F.512 Unquoted shares	114 653	0	117 274	-4 440	-30	1 849
F.513 Other equity	-1 509	-1	3 059	0	0	-4 567
F.52 Mutual funds shares	-84 221	0	10 540	-107 083	158	12 164
F.6 Insurance technical reserves	3 976	0	0	0	0	3 976
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 976	..	..	..	..	3 976
F.7 Other accounts receivable	-80 779	-76	-92 823	-3 148	9 938	5 330
F.71 Trade credits and advances	25 640	-76	11 343	9 687	1 564	3 122
F.79 Other	-106 419	0	-104 166	-12 835	8 374	2 208
Net incurrence of liabilities	-4 255 750	-1 016 093	-2 862 122	-307 011	13 204	-83 728
F.2 Currency and deposits	-1 246 695	-190 747	-1 055 948	0	0	0
F.21 Currency	28 066	28 066	0	..	..	..
F.22 Transferable deposits	477 339	463 232	14 107	..	..	..
F.29 Other deposits	-1 752 100	-682 045	-1 070 055	..	..	..
F.3 Securities other than shares	-1 612 803	-83 818	-1 502 546	-13 602	0	-12 837
F.33 Securities other than shares, except financial derivatives	2 765	160 182	-173 500	16 083	0	0
F.331 Short-term	-50 002	161 004	-211 006	0	..	..
F.332 Long-term	52 767	-822	37 506	16 083	..	..
F.34 Financial derivatives	-1 615 568	-244 000	-1 329 046	-29 685	0	-12 837
F.4 Loans	-1 846 830	-734 914	-739 413	-372 294	737	-946
F.41 Short-term	-898 169	-628 665	-300 059	27 358	1 294	1 903
F.42 Long-term	-948 661	-106 249	-439 354	-399 652	-557	-2 849
F.5 Shares and other equity	566 256	0	473 930	93 528	801	-2 003
F.51 Shares and other equity, except mutual funds shares	485 518	..	422 770	63 950	801	-2 003
F.511 Quoted shares	1 697	..	1 700	-1	0	-2
F.512 Unquoted shares	483 820	..	421 070	63 951	801	-2 002
F.513 Other equity	1	..	0	0	0	1
F.52 Mutual funds shares	80 738	..	51 160	29 578	0	0
F.6 Insurance technical reserves	-73 383	0	0	0	0	-73 383
F.61 Net equity of households in technical reserves	-75 227	..	..	..	..	-75 227
F.611 In life insurance reserves	-46 311	..	..	..	..	-46 311
F.612 In pension funds	-28 916	..	..	..	..	-28 916
F.62 Prepayments of premiums, reserves for outstanding claims	1 844	..	..	..	..	1 844
F.7 Other accounts payable	-42 295	-6 614	-38 145	-14 643	11 666	5 441
F.71 Trade credits and advances	22 143	912	9 444	4 072	471	7 244
F.79 Other	-64 438	-7 526	-47 589	-18 715	11 195	-1 803
Net financial transactions	-194 746	-196 773	-78 434	91 964	34 735	-46 238

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million HUF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	3 308 811	-308 507	-339 721	512 754	-937 438	-2 979 685
F.1 Monetary gold and SDRs	0	0	0	0	-105 359	105 359
F.2 Currency and deposits	170 091	86 097	91 254	125 001	43 093	-1 256 301
F.21 Currency	110 818	1 263	1 040	-44 614	103 616	0
F.22 Transferable deposits	4 026	469 128	460 028	-75 290	927 962	-96 398
F.29 Other deposits	55 247	-384 294	-369 814	244 905	-988 485	-1 159 903
F.3 Securities other than shares	-119 126	-103 619	-99 208	367 813	-1 635 590	-1 240 141
F.33 Securities other than shares, except financial derivatives	61 153	26 891	31 302	371 025	317 622	38 303
F.331 Short-term	34 195	-411	2 852	201 542	396 565	-251 906
F.332 Long-term	26 958	27 302	28 450	169 483	-78 943	290 209
F.34 Financial derivatives	-180 279	-130 510	-130 510	-3 212	-1 953 212	-1 278 444
F.4 Loans	-1 476 445	-93 847	-111 361	-2 997	-3 737 213	-2 631 005
F.41 Short-term	257 760	33 214	29 081	-3 469	42 941	-875 114
F.42 Long-term	-1 734 205	-127 061	-140 442	472	-3 780 154	-1 755 891
F.5 Shares and other equity	3 880 422	-207 607	-212 415	38 370	3 725 529	2 431 187
F.51 Shares and other equity, except mutual funds shares	3 888 343	-91 104	-95 624	-69 252	3 826 552	2 397 906
F.511 Quoted shares	10 571	-75 416	-75 293	-7 297	-86 721	23 147
F.512 Unquoted shares	3 680 139	-16 823	-21 466	-74	3 777 895	422 064
F.513 Other equity	197 633	1 135	1 135	-61 881	135 378	1 952 695
F.52 Mutual funds shares	-7 921	-116 503	-116 791	107 622	-101 023	33 281
F.6 Insurance technical reserves	1 288	190	95	-74 745	-69 291	-116
F.61 Net equity of households in technical reserves	0	0	0	-75 227	-75 227	0
F.611 In life insurance reserves	..	..	..	-46 311	-46 311	..
F.612 In pension funds	..	..	..	-28 916	-28 916	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 288	190	95	482	5 936	-116
F.7 Other accounts receivable	852 581	10 279	-8 086	59 312	841 393	-388 668
F.71 Trade credits and advances	583 532	27 262	22 222	-8 299	628 135	-157 721
F.79 Other	269 049	-16 983	-30 308	67 611	213 258	-230 947
Net incurrence of liabilities	2 565 103	291 127	390 549	-925 665	-2 325 185	-1 591 938
F.2 Currency and deposits	0	4 819	4 819	0	-1 241 876	28 668
F.21 Currency	..	0	0	..	28 066	75 550
F.22 Transferable deposits	..	4 819	4 819	..	482 158	349 406
F.29 Other deposits	..	0	0	..	-1 752 100	-396 288
F.3 Securities other than shares	-227 516	1 317 901	1 360 012	-2 099	-524 517	-2 351 214
F.33 Securities other than shares, except financial derivatives	6 572	1 336 838	1 378 949	0	1 346 175	-990 250
F.331 Short-term	939	793 869	793 869	..	744 806	-600 147
F.332 Long-term	5 633	542 969	585 080	..	601 369	-390 103
F.34 Financial derivatives	-234 088	-18 937	-18 937	-2 099	-1 870 692	-1 360 964
F.4 Loans	214 427	-934 796	-910 834	-962 214	-3 529 413	-2 838 805
F.41 Short-term	837 632	-17 140	-24 580	-3 278	-80 955	-751 218
F.42 Long-term	-623 205	-917 656	-886 254	-958 936	-3 448 458	-2 087 587
F.5 Shares and other equity	2 025 001	0	0	0	2 591 257	3 565 459
F.51 Shares and other equity, except mutual funds shares	2 025 001	..	..	..	2 510 519	3 713 939
F.511 Quoted shares	-27 015	..	..	..	-25 318	-38 256
F.512 Unquoted shares	65 570	..	..	..	549 390	3 650 569
F.513 Other equity	1 986 446	..	..	..	1 986 447	101 626
F.52 Mutual funds shares	0	..	..	..	80 738	-148 480
F.6 Insurance technical reserves	0	0	0	0	-73 383	3 976
F.61 Net equity of households in technical reserves	..	..	..	..	-75 227	0
F.611 In life insurance reserves	..	..	..	..	-46 311	..
F.612 In pension funds	..	..	..	..	-28 916	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	1 844	3 976
F.7 Other accounts payable	553 191	-96 797	-63 448	38 648	452 747	-22
F.71 Trade credits and advances	373 353	44 316	50 256	-7 859	431 953	38 461
F.79 Other	179 838	-141 113	-113 704	46 507	20 794	-38 483
Net financial transactions	743 708	-599 634	-730 270	1 438 419	1 387 747	-1 387 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/2e67>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 200 186	4 247 183	13 037 235	13 512 270	-359 200	-5 427 526	711 761	-1 697 297
F.1 Monetary gold and SDRs	-59 043	-11 159	-4 469	-5 271	-25 378	-61 669	-65 784	-105 359
F.2 Currency and deposits	267 059	293 430	431 969	392 729	-285 339	455 153	365 729	28 668
F.21 Currency	4 193	83 212	6 038	145 574	63 345	-86 393	-158 465	75 550
F.22 Transferable deposits	2 766	-62 768	393 592	62 330	-119 759	137 851	352 802	349 406
F.29 Other deposits	260 100	272 986	32 339	184 825	-228 925	403 695	171 392	-396 288
F.3 Securities other than shares	3 063 200	-2 715 427	-1 001 498	-853 029	311 078	-607 700	-1 399 130	-2 351 214
F.33 Securities other than shares, except financial derivatives	3 783 824	-1 757 775	160 255	1 352 082	1 891 048	769 259	7 487	-990 250
F.331 Short-term	-105 092	137 716	246 477	1 036 222	-518 887	866 004	-1 080 368	-600 147
F.332 Long-term	3 888 916	-1 895 491	-86 222	315 860	2 409 935	-96 745	1 087 855	-390 103
F.34 Financial derivatives	-720 624	-957 652	-1 161 753	-2 205 111	-1 579 970	-1 376 959	-1 406 617	-1 360 964
F.4 Loans	-250 920	2 236 327	937 516	1 227 829	-1 670 311	2 836 586	-1 298 363	-2 838 805
F.41 Short-term	469 900	257 624	663 963	175 049	-39 838	2 498 799	-925 987	-751 218
F.42 Long-term	-720 820	1 978 703	273 553	1 052 780	-1 630 473	337 787	-372 376	-2 087 587
F.5 Shares and other equity	2 941 645	4 047 720	12 507 666	12 775 890	1 334 780	-8 252 920	3 017 477	3 565 459
F.51 Shares and other equity, except mutual funds shares	2 838 942	3 756 016	12 257 709	12 432 358	1 172 568	-8 402 976	3 392 374	3 713 939
F.511 Quoted shares	61 632	79 420	176 145	182 399	6 572	7 916	-86 333	-38 256
F.512 Unquoted shares	448 480	793 025	688 296	419 681	293 598	238 900	100 183	3 650 569
F.513 Other equity	2 328 830	2 883 571	11 393 268	11 830 278	872 398	-8 649 792	3 378 524	101 626
F.52 Mutual funds shares	102 703	291 004	249 957	343 532	162 212	150 056	-374 897	-148 480
F.6 Insurance technical reserves	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.7 Other accounts receivable	236 192	391 673	166 588	-27 684	-39 485	194 210	88 382	-22
F.71 Trade credits and advances	208 132	344 302	159 001	-86 017	-89 826	131 985	23 397	38 461
F.79 Other	28 060	47 371	7 587	58 333	50 341	62 225	64 985	-38 483
Net incurrence of liabilities	8 234 063	6 412 112	14 592 280	15 577 751	-437 658	-5 757 743	451 175	-3 085 044
F.2 Currency and deposits	661 708	555 000	1 047 720	1 746 786	-567 880	-201 196	-853 934	-1 256 301
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	84 813	52 524	-7 159	180 538	-69 314	-22 140	110 913	-96 398
F.29 Other deposits	576 895	502 476	1 054 879	1 566 248	-498 566	-179 056	-964 847	-1 159 903
F.3 Securities other than shares	406 262	686 626	116 509	-2 449 115	-2 402 899	-1 112 903	-409 264	-1 240 141
F.33 Securities other than shares, except financial derivatives	1 154 033	1 608 510	1 065 947	45 655	-971 693	76 522	1 220 688	38 303
F.331 Short-term	-64 883	53 835	26 673	-19 167	30 482	176 354	406 805	-251 906
F.332 Long-term	1 218 916	1 554 675	1 039 274	64 822	-1 002 175	-99 832	813 883	290 209
F.34 Financial derivatives	-747 771	-921 884	-949 438	-2 494 770	-1 431 206	-1 189 425	-1 629 952	-1 278 444
F.4 Loans	1 740 786	2 062 902	3 180 803	8 791 134	3 429 844	-4 661 626	2 726 452	-2 631 005
F.41 Short-term	212 252	185 611	458 063	215 935	943 271	754 398	-184 819	-875 114
F.42 Long-term	1 528 534	1 877 291	2 722 740	8 575 199	2 486 573	-5 416 024	2 911 271	-1 755 891
F.5 Shares and other equity	5 241 365	2 830 820	9 956 929	7 668 517	-1 163 609	-47 095	-1 158 127	2 431 187
F.51 Shares and other equity, except mutual funds shares	5 234 410	2 811 271	9 935 702	7 665 201	-1 164 610	-58 365	-1 160 167	2 397 906
F.511 Quoted shares	43 820	146 825	-576 790	7 765	313 485	45 280	-506 996	23 147
F.512 Unquoted shares	771 742	627 102	-158 470	494 272	292 409	221 243	3 289 315	422 064
F.513 Other equity	4 418 848	2 037 344	10 670 962	7 163 164	-1 770 504	-324 888	-3 942 486	1 952 695
F.52 Mutual funds shares	6 955	19 549	21 227	3 316	1 001	11 270	2 040	33 281
F.6 Insurance technical reserves	43	595	237	985	580	-99	213	-116
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	43	595	237	985	580	-99	213	-116
F.7 Other accounts payable	183 899	276 169	290 082	-180 556	266 306	265 176	145 835	-388 668
F.71 Trade credits and advances	168 673	277 635	111 313	-194 169	120 228	343 543	-164 769	-157 721
F.79 Other	15 226	-1 466	178 769	13 613	146 078	-78 367	310 604	-230 947
Net financial transactions	-2 033 877	-2 164 929	-1 555 045	-2 065 481	78 458	330 217	260 586	1 387 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 874 979	4 472 769	12 806 955	12 215 948	-987 877	-4 870 044	2 242 370	1 547 651
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	412 102	1 012 114	369 173	56 222	-108 146	568 673	45 845	170 091
F.21 Currency	37 493	48 970	-1 223	9 684	-73 006	25 395	41 765	110 818
F.22 Transferable deposits	210 402	363 761	529 729	-246 348	-12 213	219 456	115 497	4 026
F.29 Other deposits	164 207	599 383	-159 333	292 886	-22 927	323 822	-111 417	55 247
F.3 Securities other than shares	2 863 599	-2 550 200	130 957	-482 498	-420 765	-469 403	-219 309	-125 999
F.33 Securities other than shares, except financial derivatives	2 967 159	-2 464 355	200 479	-83 926	-188 584	-60 931	-67 571	54 280
F.331 Short-term	-39 442	10 895	-8 261	64 523	-99 793	5 874	-50 040	33 998
F.332 Long-term	3 006 601	-2 475 250	208 740	-148 449	-88 791	-66 805	-17 531	20 282
F.34 Financial derivatives	-103 560	-85 845	-69 522	-398 572	-232 181	-408 472	-151 738	-180 279
F.4 Loans	-447 505	2 158 217	148 276	496 381	-1 732 705	3 351 350	-1 321 565	-2 449 876
F.41 Short-term	390 674	368 099	567 477	206 362	-230 488	2 564 980	-1 225 422	-715 671
F.42 Long-term	-838 179	1 790 118	-419 201	290 019	-1 502 217	786 370	-96 143	-1 734 205
F.5 Shares and other equity	2 727 786	3 245 848	11 993 773	12 222 986	1 238 679	-8 386 631	3 501 243	3 735 592
F.51 Shares and other equity, except mutual funds shares	2 686 705	3 231 102	11 949 414	12 218 530	1 164 170	-8 402 036	3 504 235	3 743 513
F.511 Quoted shares	46 345	26 890	20 286	37 503	49 246	3 381	1 576	-2 076
F.512 Unquoted shares	329 534	325 271	550 786	364 924	251 920	245 210	95 245	3 583 213
F.513 Other equity	2 310 826	2 878 941	11 378 342	11 816 103	863 004	-8 650 627	3 407 414	162 376
F.52 Mutual funds shares	41 081	14 746	44 359	4 456	74 509	15 405	-2 992	-7 921
F.6 Insurance technical reserves	15 578	7 198	13 319	8 423	-661	-879	-5 289	1 288
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 578	7 198	13 319	8 423	-661	-879	-5 289	1 288
F.7 Other accounts receivable	303 419	599 592	151 457	-85 566	35 721	66 846	241 445	216 555
F.71 Trade credits and advances	251 241	414 209	155 152	-109 526	-17 133	124 829	40 690	77 506
F.79 Other	52 178	185 383	-3 695	23 960	52 854	-57 983	200 755	139 049
Net incurrence of liabilities	7 131 269	5 157 045	13 513 743	13 366 919	-1 290 463	-5 370 911	1 749 510	803 943
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	89 124	-1 174	-79 740	-597 206	-290 837	-134 769	-231 035	-234 389
F.33 Securities other than shares, except financial derivatives	193 865	55 415	13 846	32 723	-13 544	193 255	34 325	-301
F.331 Short-term	-992	-411	-551	-5 051	-4 649	-688	411	742
F.332 Long-term	194 857	55 826	14 397	37 774	-8 895	193 943	33 914	-1 043
F.34 Financial derivatives	-104 741	-56 589	-93 586	-629 929	-277 293	-328 024	-265 360	-234 088
F.4 Loans	2 141 646	2 491 510	3 600 683	6 629 711	355 577	-5 324 895	3 097 604	-759 004
F.41 Short-term	426 783	526 127	724 846	245 863	32 115	81 021	131 246	-135 799
F.42 Long-term	1 714 863	1 965 383	2 875 837	6 383 848	323 462	-5 405 916	2 966 358	-623 205
F.5 Shares and other equity	4 656 593	2 240 216	9 803 911	7 503 430	-1 516 253	-147 659	-1 039 312	1 880 171
F.51 Shares and other equity, except mutual funds shares	4 656 593	2 240 216	9 803 911	7 503 430	-1 516 253	-147 659	-1 039 312	1 880 171
F.511 Quoted shares	-1 420	-257 008	-496 361	271 519	183 694	119 793	2 542	-39 662
F.512 Unquoted shares	180 192	454 810	-397 986	63 084	56 375	50 570	2 897 234	-31 356
F.513 Other equity	4 477 821	2 042 414	10 698 258	7 168 827	-1 756 322	-318 022	-3 939 088	1 951 189
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	243 906	426 493	188 889	-169 016	161 050	236 412	-77 747	-82 835
F.71 Trade credits and advances	178 012	295 983	132 806	-156 922	99 623	337 327	-159 285	-132 673
F.79 Other	65 894	130 510	56 083	-12 094	61 427	-100 915	81 538	49 838
Net financial transactions	-1 256 290	-684 276	-706 788	-1 150 971	302 586	500 867	492 860	743 708

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 897 199	3 866 143	3 184 559	3 834 733	-776 590	-863 284	-4 515 523	-4 098 266
F.1 Monetary gold and SDRs	-59 043	-11 159	-4 469	-5 271	-25 378	-61 669	-63 784	-105 359
F.2 Currency and deposits	164 221	63 319	47 996	289 105	-416 966	254 330	732 039	-186 070
F.21 Currency	1 739	5 077	6 041	7 553	-12 804	715	6 838	10 505
F.22 Transferable deposits	30 353	-121 451	59 535	88 589	-130 975	-21 442	384 004	393 893
F.29 Other deposits	132 129	179 693	-17 580	192 963	-273 187	275 057	341 197	-590 468
F.3 Securities other than shares	700 397	333 034	-342 439	143 434	136 535	-45 358	-3 104 062	-1 983 360
F.33 Securities other than shares, except financial derivatives	1 368 762	1 264 412	837 158	2 121 078	1 988 336	993 197	-1 769 166	-805 902
F.331 Short-term	122 282	308 929	185 959	797 310	-157 107	819 323	-1 338 245	-293 841
F.332 Long-term	1 246 480	955 483	651 199	1 323 768	2 145 443	173 874	-430 921	-512 061
F.34 Financial derivatives	-668 365	-931 378	-1 179 597	-1 977 644	-1 851 801	-1 038 555	-1 334 896	-1 177 458
F.4 Loans	1 830 809	2 663 543	2 886 566	2 735 701	-605 415	-1 116 391	-1 314 350	-1 765 363
F.41 Short-term	482 155	387 123	505 555	239 163	-143 021	-184 474	286 369	-142 780
F.42 Long-term	1 348 654	2 276 420	2 380 801	2 496 538	-462 394	-931 917	-1 600 719	-1 622 583
F.5 Shares and other equity	214 008	751 557	544 137	578 398	166 039	181 620	-792 755	-7 860
F.51 Shares and other equity, except mutual funds shares	119 205	521 453	359 081	231 102	12 440	51 619	-380 842	97 120
F.511 Quoted shares	10 994	69 542	248 684	206 120	18 459	29 379	-383 100	-5 732
F.512 Unquoted shares	100 350	453 337	100 993	22 218	-6 652	16 467	-602	104 361
F.513 Other equity	7 861	-1 426	9 404	2 764	633	5 773	2 860	-1 509
F.52 Mutual funds shares	94 803	230 104	185 056	347 296	153 599	130 001	-411 913	-104 980
F.6 Insurance technical reserves	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.7 Other accounts receivable	44 754	60 530	53 515	91 560	-46 860	-84 630	25 939	-54 230
F.71 Trade credits and advances	648	6 906	28 050	39 277	-47 456	-12 339	13 617	2 228
F.79 Other	44 106	53 624	25 465	52 283	596	-72 291	12 322	-56 458
Net incurrence of liabilities	2 888 367	3 937 981	3 222 313	4 194 877	-728 816	-686 890	-4 305 996	-3 903 520
F.2 Currency and deposits	1 714 393	2 108 648	1 914 661	4 345 530	-1 066 799	-273 717	230 802	-1 094 669
F.21 Currency	258 141	238 551	229 385	69 367	-97 696	178 918	333 060	2 422
F.22 Transferable deposits	738 881	509 887	281 544	-303 393	41 591	337 656	732 999	341 134
F.29 Other deposits	717 371	1 360 210	1 403 732	4 579 556	-1 010 694	-790 291	-835 257	-1 438 225
F.3 Securities other than shares	-544 416	-218 451	-501 244	-1 572 031	-1 830 002	-1 187 868	-1 690 259	-1 815 505
F.33 Securities other than shares, except financial derivatives	138 306	694 550	420 682	450 533	-345 959	-195 097	-197 712	-661 690
F.331 Short-term	-9 912	-42 785	10 059	139 198	92 124	215 258	286 540	-505 082
F.332 Long-term	148 218	737 335	410 623	311 335	-438 083	-410 355	-484 252	-156 608
F.34 Financial derivatives	-682 722	-913 001	-921 926	-2 022 564	-1 484 043	-992 771	-1 492 547	-1 153 815
F.4 Loans	301 800	553 786	274 229	916 423	1 145 999	-193 908	-683 735	-1 448 269
F.41 Short-term	-1 797	81 930	75 146	79 259	537 626	485 252	-289 241	-796 385
F.42 Long-term	303 597	471 856	199 083	837 164	608 373	-679 160	-394 494	-651 884
F.5 Shares and other equity	803 593	721 188	692 552	-119 933	428 903	578 172	706 862	544 052
F.51 Shares and other equity, except mutual funds shares	154 500	316 126	167 531	211 174	342 660	159 683	472 777	484 073
F.511 Quoted shares	-10 315	101 023	-59 879	-54 962	73 923	-16 746	68 168	10 544
F.512 Unquoted shares	163 170	208 190	224 414	262 128	268 738	176 427	404 605	473 528
F.513 Other equity	1 645	6 913	2 996	4 008	-1	2	4	1
F.52 Mutual funds shares	649 093	405 062	525 021	-331 107	86 243	418 489	234 085	59 979
F.6 Insurance technical reserves	582 008	710 914	734 560	606 199	568 347	389 123	-2 893 557	-73 383
F.61 Net equity of households in technical reserves	538 004	676 456	694 953	576 143	565 949	396 442	-2 879 954	-75 227
F.611 In life insurance reserves	152 248	240 190	219 362	77 884	67 587	32 823	-27 718	-46 311
F.612 In pension funds	385 756	436 266	475 591	498 259	498 362	363 619	-2 852 236	-28 916
F.62 Prepayments of premiums, reserves for outstanding claims	44 004	34 458	39 607	30 056	2 398	-7 319	-13 603	1 844
F.7 Other accounts payable	30 989	61 896	107 555	18 689	24 736	1 308	23 891	-15 746
F.71 Trade credits and advances	22 057	-8 726	47 151	-23 953	-15 062	-14 718	3 267	-1 269
F.79 Other	8 932	70 622	60 404	42 642	39 798	16 026	20 624	-14 477
Net financial transactions	8 832	-71 838	-37 754	-360 144	-47 774	-176 394	-209 527	-194 746

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/c7fb>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-458 155	-124 919	24 203	1 321 722	-122 253	-438 842	1 136 974	-323 852
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-18 622	122 529	152 872	1 585 371	-692 043	-202 225	140 141	91 150
F.21 Currency	-307	216	127	17	87	-316	-156	1 263
F.22 Transferable deposits	-61 723	94 930	-32 133	-90 067	138 101	49 172	265 422	474 181
F.29 Other deposits	43 408	27 383	184 878	1 675 421	-830 231	-251 081	-125 125	-384 294
F.3 Securities other than shares	-18 797	-21 393	-13 165	-11 749	-119 515	-76 049	-25 220	-97 519
F.33 Securities other than shares, except financial derivatives	-605	-359	1 332	-1 254	-49	8 862	49 157	32 991
F.331 Short-term	0	0	301	-80	74	200	345	-789
F.332 Long-term	-605	-359	1 031	-1 174	-123	8 662	48 812	33 780
F.34 Financial derivatives	-18 192	-21 034	-14 497	-10 495	-119 466	-84 911	-74 377	-130 510
F.4 Loans	64 625	-8 362	-120 343	-102 320	538 935	-193 534	-157 983	-117 317
F.41 Short-term	-77 739	28 063	51 636	-88 543	11 090	-2 938	-8 375	9 961
F.42 Long-term	142 364	-36 425	-171 979	-13 777	527 845	-190 596	-149 608	-127 278
F.5 Shares and other equity	-515 897	-288 368	-74 084	-165 067	26 556	-993	1 211 449	-207 607
F.51 Shares and other equity, except mutual funds shares	-515 129	-282 856	-77 462	-161 232	25 538	543	882 949	-91 104
F.511 Quoted shares	-51 213	-283 303	-77 670	-16 791	126	-414	861 422	-75 416
F.512 Unquoted shares	-471 540	14 277	-2 651	-159 691	17 215	-927	20 921	-16 823
F.513 Other equity	7 624	-13 830	2 859	15 250	8 197	1 884	606	1 135
F.52 Mutual funds shares	-768	-5 512	3 378	-3 835	1 018	-1 536	328 500	-116 503
F.6 Insurance technical reserves	684	16	-182	76	-14	-146	-74	190
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	684	16	-182	76	-14	-146	-74	190
F.7 Other accounts receivable	29 852	70 659	79 105	15 411	123 828	34 105	-31 339	7 251
F.71 Trade credits and advances	8 727	14 796	-3 140	354	26 063	4 205	-5 978	24 234
F.79 Other	21 125	55 863	82 245	15 057	97 765	29 900	-25 361	-16 983
Net incurrence of liabilities	1 307 171	2 102 548	1 250 660	2 269 355	1 036 699	768 316	-28 883	275 782
F.2 Currency and deposits	-94	3 168	3 448	3 190	6 690	3 579	3 075	9 872
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-94	3 168	3 448	3 190	6 690	3 579	3 075	9 872
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 236 680	1 500 119	1 334 763	482 755	-1 085 017	444 533	-284 579	1 324 001
F.33 Securities other than shares, except financial derivatives	1 266 481	1 533 018	1 368 921	505 754	-791 732	469 753	-257 104	1 342 938
F.331 Short-term	6 630	313 893	-226 345	-217 444	80 422	-124 339	-83 905	793 491
F.332 Long-term	1 259 851	1 219 125	1 595 266	723 198	-872 154	594 092	-173 199	549 447
F.34 Financial derivatives	-29 801	-32 899	-34 158	-22 999	-293 285	-25 220	-27 475	-18 937
F.4 Loans	-9 568	474 036	-157 966	1 861 246	1 873 570	400 278	-187 751	-958 266
F.41 Short-term	-23 626	20 670	-48 715	4 536	19 262	82 893	-33 718	-40 393
F.42 Long-term	14 058	453 366	-109 251	1 856 710	1 854 308	317 385	-154 033	-917 873
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	80 153	125 225	70 415	-77 836	241 456	-80 074	440 372	-99 825
F.71 Trade credits and advances	22 770	63 943	-36 668	-24 231	102 279	5 853	4 938	41 288
F.79 Other	57 383	61 282	107 083	-53 605	139 177	-85 927	435 434	-141 113
Net financial transactions	-1 765 326	-2 227 467	-1 226 457	-947 633	-1 158 952	-1 207 158	1 165 857	-599 634

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

HUNGARY

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-408 615	-504 851	-238 711	1 292 808	-61 713	-396 300	1 098 828	-335 984
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-16 577	118 730	2 188	1 464 539	-693 596	-55 397	132 237	91 254
F.21 Currency	-328	209	169	-241	169	-39	-82	1 040
F.22 Transferable deposits	-64 300	89 834	-81 318	-70 306	101 985	90 386	263 649	460 028
F.29 Other deposits	48 051	28 687	83 337	1 535 086	-795 750	-145 744	-131 330	-369 814
F.3 Securities other than shares	-18 186	-21 229	-13 162	-12 508	-119 447	-76 566	-26 034	-97 907
F.33 Securities other than shares, except financial derivatives	6	-195	1 335	-2 013	19	8 345	48 343	32 603
F.331 Short-term	0	0	301	-158	19	310	166	-644
F.332 Long-term	6	-195	1 034	-1 855	0	8 035	48 177	33 247
F.34 Financial derivatives	-18 192	-21 034	-14 497	-10 495	-119 466	-84 911	-74 377	-130 510
F.4 Loans	97 745	-345 504	-237 390	-39 059	590 054	-278 954	-158 835	-107 070
F.41 Short-term	-41 019	-310 643	-65 102	-23 259	60 648	-89 427	-11 256	33 370
F.42 Long-term	138 764	-34 861	-172 288	-15 800	529 406	-189 527	-147 579	-140 440
F.5 Shares and other equity	-504 865	-276 041	-53 102	-146 226	23 266	-975	1 211 195	-212 415
F.51 Shares and other equity, except mutual funds shares	-505 315	-276 296	-53 821	-145 337	22 715	-981	880 698	-95 624
F.511 Quoted shares	-45 514	-280 934	-59 476	124	602	-58	861 779	-75 293
F.512 Unquoted shares	-467 425	18 469	2 797	-160 710	13 916	-2 807	18 313	-21 466
F.513 Other equity	7 624	-13 831	2 858	15 249	8 197	1 884	606	1 135
F.52 Mutual funds shares	450	255	719	-889	551	6	330 497	-116 791
F.6 Insurance technical reserves	342	8	-91	38	-7	-73	-37	95
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	342	8	-91	38	-7	-73	-37	95
F.7 Other accounts receivable	32 926	19 185	62 846	26 024	138 017	15 665	-59 698	-9 941
F.71 Trade credits and advances	6 872	7 211	-253	1 438	25 035	1 670	-5 736	20 367
F.79 Other	26 054	11 974	63 099	24 586	112 982	13 995	-53 962	-30 308
Net incurrence of liabilities	1 162 383	1 897 226	1 146 225	2 206 399	851 275	615 682	100 792	394 286
F.2 Currency and deposits	-1 938	9 015	43 220	25 518	-28 009	-7 180	12 977	4 819
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 938	9 015	43 220	25 518	-28 009	-7 180	12 977	4 819
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	1 220 859	1 467 037	1 158 823	316 983	-1 162 154	397 219	-152 970	1 361 313
F.33 Securities other than shares, except financial derivatives	1 250 660	1 499 936	1 192 981	339 982	-868 869	422 439	-125 495	1 380 250
F.331 Short-term	-16 683	310 693	-216 638	-221 954	69 715	-135 363	-76 870	790 373
F.332 Long-term	1 267 343	1 189 243	1 409 619	561 936	-938 584	557 802	-48 625	589 877
F.34 Financial derivatives	-29 801	-32 899	-34 158	-22 999	-293 285	-25 220	-27 475	-18 937
F.4 Loans	-85 785	342 492	-186 209	1 875 243	1 845 216	316 580	-167 562	-906 543
F.41 Short-term	-40 204	4 809	-47 901	10 306	5 184	29 797	-3 713	-20 291
F.42 Long-term	-45 581	337 683	-138 308	1 864 937	1 840 032	286 783	-163 849	-886 252
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	29 247	78 682	130 391	-11 345	196 222	-90 937	408 347	-65 303
F.71 Trade credits and advances	-5 259	36 547	-18 199	-15 898	70 808	5 141	-14 382	48 401
F.79 Other	34 506	42 135	148 590	4 553	125 414	-96 078	422 729	-113 704
Net financial transactions	-1 570 998	-2 402 077	-1 384 936	-913 591	-912 988	-1 011 982	998 036	-730 270

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

HUNGARY

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 028 049	2 106 073	1 896 719	1 724 804	898 538	814 704	-2 143 419	512 754
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	761 949	652 284	732 317	1 063 965	439 587	-234 567	535 515	125 001
F.21 Currency	223 409	267 500	230 478	197 687	51 372	66 731	126 148	-44 614
F.22 Transferable deposits	477 708	60 523	128 612	-170 585	2 923	254 040	213 040	-75 290
F.29 Other deposits	60 832	324 261	373 227	1 036 863	385 292	-555 338	196 327	244 905
F.3 Securities other than shares	-106 873	117 000	-142 370	259 323	-88 239	217 012	151 604	367 813
F.33 Securities other than shares, except financial derivatives	-106 873	117 000	-141 212	259 539	-88 197	219 520	153 888	371 025
F.331 Short-term	-127 323	34 754	-175 032	110 339	-124 646	-45 516	103 813	201 542
F.332 Long-term	20 450	82 246	33 820	149 200	36 449	265 036	50 075	169 483
F.34 Financial derivatives	0	0	-1 158	-216	-42	-2 508	-2 284	-3 212
F.4 Loans	5 190	59 843	10 728	22 799	19 936	29 420	8 750	-2 997
F.41 Short-term	-136	5 529	1 570	-1 052	-47	9 867	-1 488	-3 469
F.42 Long-term	5 326	54 314	9 158	23 851	19 983	19 553	10 238	472
F.5 Shares and other equity	734 569	468 567	583 374	-145 447	-20 235	430 692	-76 783	38 370
F.51 Shares and other equity, except mutual funds shares	124 844	31 388	62 416	193 361	-38 563	17 287	-20 336	-69 252
F.511 Quoted shares	-49	-36 519	5 395	164 359	-117 127	33 337	11 475	-7 297
F.512 Unquoted shares	61 756	36 038	24 066	23 170	63 819	-16 096	-2 857	-74
F.513 Other equity	63 137	31 869	32 955	5 832	14 745	46	-28 954	-61 881
F.52 Mutual funds shares	609 725	437 179	520 958	-338 808	18 328	413 405	-56 447	107 622
F.6 Insurance technical reserves	565 703	703 105	721 186	596 715	568 442	390 247	-2 888 407	-74 745
F.61 Net equity of households in technical reserves	538 004	676 456	694 953	576 143	565 949	396 442	-2 879 954	-75 227
F.611 In life insurance reserves	152 248	240 190	219 362	77 884	67 587	32 823	-27 718	-46 311
F.612 In pension funds	385 756	436 266	475 591	498 259	498 362	363 619	-2 852 236	-28 916
F.62 Prepayments of premiums, reserves for outstanding claims	27 699	26 649	26 233	20 572	2 493	-6 195	-8 453	482
F.7 Other accounts receivable	67 511	105 274	-8 516	-72 551	-20 953	-18 100	125 902	59 312
F.71 Trade credits and advances	8 961	-3 976	6 819	-13 156	14 360	4 046	7 603	-8 299
F.79 Other	58 550	109 250	-15 335	-59 395	-35 313	-22 146	118 299	67 611
Net incurrence of liabilities	1 049 142	1 287 421	1 480 765	1 331 537	-84 060	-398 198	-954 815	-925 665
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	-2 789	-1 094	-105	-897	-1 248	-2 099
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	-2 789	-1 094	-105	-897	-1 248	-2 099
F.4 Loans	1 010 947	1 180 484	1 451 358	1 308 486	-54 240	-308 842	-986 451	-962 214
F.41 Short-term	135 946	88 074	169 061	67 158	31 640	-6 132	-16 035	-3 278
F.42 Long-term	875 001	1 092 410	1 282 297	1 241 328	-85 880	-302 710	-970 416	-958 936
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	38 195	106 937	32 196	24 145	-29 715	-88 459	32 884	38 648
F.71 Trade credits and advances	7 279	14 068	-4 096	13 903	-952	3 837	18 846	-7 859
F.79 Other	30 916	92 869	36 292	10 242	-28 763	-92 296	14 038	46 507
Net financial transactions	978 907	818 652	415 954	393 267	982 598	1 212 902	-1 188 604	1 438 419

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/2e67>

HUNGARY

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	8 293 106	6 423 271	14 596 749	15 583 022	-412 280	-5 696 074	514 959	-2 979 685
F.1 Monetary gold and SDRs	59 043	11 159	4 469	5 271	25 378	61 669	65 784	105 359
F.2 Currency and deposits	661 708	555 000	1 047 720	1 746 786	-567 880	-201 196	-853 934	-1 256 301
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	84 813	52 524	-7 159	180 538	-69 314	-22 140	110 913	-96 398
F.29 Other deposits	576 895	502 476	1 054 879	1 566 248	-498 566	-179 056	-964 847	-1 159 903
F.3 Securities other than shares	406 262	686 626	116 509	-2 449 115	-2 402 899	-1 112 903	-409 264	-1 240 141
F.33 Securities other than shares, except financial derivatives	1 154 033	1 608 510	1 065 947	45 655	-971 693	76 522	1 220 688	38 303
F.331 Short-term	-64 883	53 835	26 673	-19 167	30 482	176 354	406 805	-251 906
F.332 Long-term	1 218 916	1 554 675	1 039 274	64 822	-1 002 175	-99 832	813 883	290 209
F.34 Financial derivatives	-747 771	-921 884	-949 438	-2 494 770	-1 431 206	-1 189 425	-1 629 952	-1 278 444
F.4 Loans	1 740 786	2 062 902	3 180 803	8 791 134	3 429 844	-4 661 626	2 726 452	-2 631 005
F.41 Short-term	212 252	185 611	458 063	215 935	943 271	754 398	-184 819	-875 114
F.42 Long-term	1 528 534	1 877 291	2 722 740	8 575 199	2 486 573	-5 416 024	2 911 271	-1 755 891
F.5 Shares and other equity	5 241 365	2 830 820	9 956 729	7 668 517	-1 163 609	-47 095	-1 151 127	2 431 187
F.51 Shares and other equity, except mutual funds shares	5 234 410	2 811 271	9 935 702	7 665 201	-1 164 610	-58 365	-1 160 167	2 397 906
F.511 Quoted shares	43 820	146 825	-576 790	7 765	313 485	45 280	-506 996	23 147
F.512 Unquoted shares	771 742	627 102	-158 470	494 272	292 409	221 243	3 289 315	422 064
F.513 Other equity	4 418 848	2 037 344	10 670 962	7 163 164	-1 770 504	-324 888	-3 942 486	1 952 695
F.52 Mutual funds shares	6 955	19 549	21 227	3 316	1 001	11 270	2 040	33 281
F.6 Insurance technical reserves	43	595	237	985	580	-99	213	-116
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	43	595	237	985	580	-99	213	-116
F.7 Other accounts receivable	183 899	276 169	290 082	-180 556	266 306	265 176	145 835	-388 668
F.71 Trade credits and advances	168 673	277 635	111 313	-194 169	120 228	343 543	-164 769	-157 721
F.79 Other	15 226	-1 466	178 769	13 613	146 078	-78 367	310 604	-230 947
Net incurrence of liabilities	6 259 229	4 258 342	13 041 704	13 517 541	-333 822	-5 365 857	775 545	-1 591 938
F.2 Currency and deposits	267 059	293 430	431 969	392 729	-285 339	455 153	365 729	28 668
F.21 Currency	4 193	83 212	6 038	145 574	63 345	-86 393	-158 465	75 550
F.22 Transferable deposits	2 766	-62 768	393 592	62 330	-119 759	137 851	352 802	349 406
F.29 Other deposits	260 100	272 986	32 339	184 825	-228 925	403 695	171 392	-396 288
F.3 Securities other than shares	3 063 200	-2 715 427	-1 001 498	-853 029	311 078	-607 700	-1 399 130	-2 351 214
F.33 Securities other than shares, except financial derivatives	3 783 824	-1 757 775	160 255	1 352 082	1 891 048	769 259	7 487	-990 250
F.331 Short-term	-105 092	137 716	246 477	1 036 222	-518 887	866 004	-1 080 368	-600 147
F.332 Long-term	3 888 916	-1 895 491	-86 222	315 860	2 409 935	-96 745	1 087 855	-390 103
F.34 Financial derivatives	-720 624	-957 652	-1 161 753	-2 205 111	-1 579 970	-1 376 959	-1 406 617	-1 360 964
F.4 Loans	-250 920	2 236 327	937 516	1 227 829	-1 670 311	2 836 586	-1 298 363	-2 838 805
F.41 Short-term	469 900	257 624	663 963	175 049	-39 838	2 498 799	-925 987	-751 218
F.42 Long-term	-720 820	1 978 703	273 553	1 052 780	-1 630 473	337 787	-372 376	-2 087 587
F.5 Shares and other equity	2 941 645	4 047 020	12 507 666	12 775 890	1 334 780	-8 252 920	3 017 477	3 565 459
F.51 Shares and other equity, except mutual funds shares	2 838 942	3 756 016	12 257 709	12 432 358	1 172 568	-8 402 976	3 392 374	3 713 939
F.511 Quoted shares	61 632	79 420	176 145	182 399	6 572	7 916	-86 333	-38 256
F.512 Unquoted shares	448 480	793 025	688 296	419 681	293 598	238 900	100 183	3 650 569
F.513 Other equity	2 328 830	2 883 571	11 393 268	11 830 278	872 398	-8 649 792	3 378 524	101 626
F.52 Mutual funds shares	102 703	291 004	249 957	343 532	162 212	150 056	-374 897	-148 480
F.6 Insurance technical reserves	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 053	5 319	-537	1 806	15 455	8 814	1 450	3 976
F.7 Other accounts payable	236 192	391 673	166 588	-27 684	-39 485	194 210	88 382	-22
F.71 Trade credits and advances	208 132	344 302	159 001	-86 017	-89 826	131 985	23 397	38 461
F.79 Other	28 060	47 371	7 587	58 333	50 341	62 225	64 985	-38 483
Net financial transactions	2 033 877	2 164 929	1 555 045	2 065 481	-78 458	-330 217	-260 586	-1 387 747

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/c7fb>

ICELAND

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	3 974	158 145	80 463	306 900	86 814	26 232	63 426	-77 889
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	31 014	42 375	27 443	62 337	44 541	110 155	191 811	-76 884
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-36	-8	-5	-3	3	199	4	-205
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	17 157	85 687	12 581	212 789	-115 645	-92 533	-104 755	7 221
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-66 522	17 001	31 391	2 359	139 652	44 468	1 016	5 872
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	22 361	13 091	9 052	29 418	18 263	-36 057	-24 650	-13 892
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-46 243	84 308	9 771	507 067	235 851	180 823	154 092	-12 596
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1 542	4 959	11 622	157 559	314 408	96 879	61 688	43 760
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-50 099	61 681	17 876	317 797	-93 274	60 490	90 472	-59 134
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	5 507	5 545	-25 692	2 139	1 822	1 113	4 856	4 586
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-109	12 124	5 965	29 571	12 895	22 341	-2 924	-1 808
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	50 218	73 837	70 692	-200 167	-149 037	-154 591	-90 666	-65 293

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/3316>

ICELAND

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-1 333	149 877	89 661	290 259	90 529	31 885	72 992	-76 894
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	26 990	39 498	12 151	56 335	42 117	102 248	204 481	-70 619
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	200	7	-207
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	18 275	90 318	5 973	209 246	-125 307	-81 338	-110 018	4 580
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-68 717	14 492	68 624	3 017	137 198	42 526	681	3 045
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	22 119	5 569	2 913	21 661	36 521	-31 752	-22 159	-13 692
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-46 915	87 904	38 272	481 944	214 170	175 505	165 550	-18 418
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-1 542	4 959	11 622	157 559	314 408	96 879	61 688	43 760
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-48 108	66 345	14 378	296 776	-114 908	58 303	84 790	-52 933
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	3 842	3 863	3 467	3 508	3 321	2 981	2 772	2 606
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 107	12 737	8 805	24 101	11 350	17 342	16 300	-11 852
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	45 582	61 973	51 389	-191 685	-123 642	-143 620	-92 558	-58 475

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/3316>

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-9 024	..	..	107 906	487	-195
F.1 Monetary gold and SDRs	8	..	..	0	0	0
F.2 Currency and deposits	-32 690	..	..	3 559	465	351
F.21 Currency	-2	..	..	0	0	0
F.22 Transferable deposits	-25 433	..	..	-6 899	-118	283
F.29 Other deposits	-7 255	..	..	10 458	584	68
F.3 Securities other than shares	45 955	..	..	63 885	1	-2 692
F.33 Securities other than shares, except financial derivatives	50 850	..	..	48 942	1	-2 401
F.331 Short-term	1 549	..	..	-7 680	0	107
F.332 Long-term	49 301	..	..	56 622	1	-2 508
F.34 Financial derivatives	-4 895	..	..	14 943	0	-291
F.4 Loans	-57 730	..	..	1 325	21	-993
F.41 Short-term	20 130	..	..	22 082	0	160
F.42 Long-term	-77 860	..	..	-20 758	21	-1 153
F.5 Shares and other equity	33 131	..	..	30 961	0	4 116
F.51 Shares and other equity, except mutual funds shares	31 124	..	..	29 124	..	1 384
F.511 Quoted shares	15 031	..	..	13 161	..	1 383
F.512 Unquoted shares	16 093	..	..	15 963	..	1
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	2 007	..	..	1 837	..	2 732
F.6 Insurance technical reserves	-1 892	..	..	0	0	-1 892
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 892	..	..	..	..	-1 892
F.7 Other accounts receivable	4 194	..	..	8 176	0	915
F.71 Trade credits and advances	1 303	..	..	1 085	..	1 018
F.79 Other	2 891	..	..	7 091	..	-103
Net incurrence of liabilities	14 360	..	..	116 336	-661	960
F.2 Currency and deposits	-87 259	..	..	0	0	0
F.21 Currency	525	..	..	..	..	..
F.22 Transferable deposits	2 328	..	..	..	..	..
F.29 Other deposits	-90 113	..	..	..	..	..
F.3 Securities other than shares	2 738	..	..	40 124	0	0
F.33 Securities other than shares, except financial derivatives	20 511	..	..	39 038	0	0
F.331 Short-term	1 082	..	..	-1 972	..	..
F.332 Long-term	19 429	..	..	41 010	..	..
F.34 Financial derivatives	-17 772	..	..	1 086	0	0
F.4 Loans	5 761	..	..	2 342	-669	124
F.41 Short-term	16 534	..	..	14 042	-512	144
F.42 Long-term	-10 774	..	..	-11 700	-157	-20
F.5 Shares and other equity	84 236	..	..	65 289	8	-1 226
F.51 Shares and other equity, except mutual funds shares	9 095	..	..	-1 502	8	-1 226
F.511 Quoted shares	1 040	..	..	0	0	0
F.512 Unquoted shares	8 054	..	..	-1 502	8	-1 226
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	75 141	..	..	66 791	0	0
F.6 Insurance technical reserves	1 669	..	..	0	0	1 669
F.61 Net equity of households in technical reserves	4 294	..	..	..	..	4 294
F.611 In life insurance reserves	3 448	..	..	..	..	3 448
F.612 In pension funds	846	..	..	..	..	846
F.62 Prepayments of premiums, reserves for outstanding claims	-2 625	..	..	..	..	-2 625
F.7 Other accounts payable	7 215	..	..	8 581	0	393
F.71 Trade credits and advances	1 667	..	..	1 868	..	599
F.79 Other	5 548	6 713	..	-206
Net financial transactions	-23 384	-8 430	1 148	-1 155

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	28 204	10 336	10 749	2 221	31 737	17 706
F.1 Monetary gold and SDRs	0	0	0	0	8	-8
F.2 Currency and deposits	6 742	5 493	5 416	3 563	-16 892	-97 839
F.21 Currency	33	0	..	471	502	0
F.22 Transferable deposits	2 951	0	..	103	-22 379	-36
F.29 Other deposits	3 758	5 493	..	2 989	4 985	-97 803
F.3 Securities other than shares	854	1 117	1 117	-88	47 838	4 643
F.33 Securities other than shares, except financial derivatives	188	1 117	..	1	52 156	22 320
F.331 Short-term	308	1 033	..	0	2 890	3 103
F.332 Long-term	-120	84	..	1	49 267	19 217
F.34 Financial derivatives	666	0	..	-89	-4 318	-17 676
F.4 Loans	12 623	1 994	2 240	0	-43 113	13 496
F.41 Short-term	7 432	1 409	..	..	28 971	14 575
F.42 Long-term	5 191	586	..	..	-72 084	-1 079
F.5 Shares and other equity	1 743	1 815	1 815	-4 547	32 142	83 254
F.51 Shares and other equity, except mutual funds shares	1 743	1 893	..	-4 547	30 213	9 728
F.511 Quoted shares	0	82	..	-190	14 923	1 219
F.512 Unquoted shares	1 743	1 811	..	-4 357	15 290	8 508
F.513 Other equity	0	0	..	0	0	0
F.52 Mutual funds shares	0	-78	..	0	1 929	73 526
F.6 Insurance technical reserves	-52	0	0	3 189	1 245	-1 468
F.61 Net equity of households in technical reserves	0	..	..	3 228	3 228	1 066
F.611 In life insurance reserves	..	..	..	2 382	2 382	1 066
F.612 In pension funds	..	..	..	846	846	0
F.62 Prepayments of premiums, reserves for outstanding claims	-52	..	..	-39	-1 982	-2 535
F.7 Other accounts receivable	6 294	-83	161	104	10 509	15 628
F.71 Trade credits and advances	9 380	0	..	87	10 769	10 681
F.79 Other	-3 085	-83	..	17	-260	4 948
Net incurrence of liabilities	19 644	22 591	22 975	-5 077	51 517	16 719
F.2 Currency and deposits	0	2 259	2 259	0	-85 000	-34 678
F.21 Currency	..	-24	..	..	501	0
F.22 Transferable deposits	..	0	..	..	2 328	-25 448
F.29 Other deposits	..	2 284	..	..	-87 829	-9 230
F.3 Securities other than shares	2 099	238	202	0	5 075	58 551
F.33 Securities other than shares, except financial derivatives	2 729	238	..	0	23 477	61 684
F.331 Short-term	0	-1 246	..	..	-165	6 530
F.332 Long-term	2 729	1 484	..	..	23 642	55 154
F.34 Financial derivatives	-629	0	..	0	-18 402	-3 133
F.4 Loans	1 941	20 196	20 378	-7 254	20 643	-49 549
F.41 Short-term	5 229	1 305	..	-536	22 532	21 522
F.42 Long-term	-3 289	18 891	..	-6 718	-1 889	-71 071
F.5 Shares and other equity	7 962	14	14	0	92 212	33 247
F.51 Shares and other equity, except mutual funds shares	7 962	14	..	..	17 071	30 774
F.511 Quoted shares	2 456	0	..	..	3 496	12 048
F.512 Unquoted shares	5 506	14	..	..	13 575	18 726
F.513 Other equity	0	0	..	..	0	0
F.52 Mutual funds shares	0	0	..	..	75 141	2 472
F.6 Insurance technical reserves	0	0	0	0	1 669	-1 892
F.61 Net equity of households in technical reserves	..	..	..	..	4 294	0
F.611 In life insurance reserves	..	..	..	..	3 448	..
F.612 In pension funds	..	..	..	..	846	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-2 625	-1 892
F.7 Other accounts payable	7 642	-116	122	2 177	16 918	11 040
F.71 Trade credits and advances	6 791	0	..	519	8 977	12 473
F.79 Other	852	-116	..	1 658	7 941	-1 433
Net financial transactions	8 560	-12 255	-12 226	7 298	-19 780	987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0855>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-64 165	..	..	113 989	487	-103
F.1 Monetary gold and SDRs	8	..	..	0	0	0
F.2 Currency and deposits	-117 533	..	..	3 559	465	351
F.21 Currency	363	..	..	0	0	0
F.22 Transferable deposits	-26 814	..	..	-6 899	-118	283
F.29 Other deposits	-91 081	..	..	10 458	584	68
F.3 Securities other than shares	66 046	..	..	64 529	1	-2 692
F.33 Securities other than shares, except financial derivatives	72 485	..	..	50 077	1	-2 401
F.331 Short-term	2 942	..	..	-6 545	0	107
F.332 Long-term	69 543	..	..	56 622	1	-2 508
F.34 Financial derivatives	-6 439	..	..	14 452	0	-291
F.4 Loans	-58 807	..	..	3 757	21	-1 249
F.41 Short-term	20 264	..	..	24 623	0	104
F.42 Long-term	-79 071	..	..	-20 866	21	-1 352
F.5 Shares and other equity	36 854	..	..	33 717	0	4 116
F.51 Shares and other equity, except mutual funds shares	32 103	..	..	31 752	..	1 384
F.511 Quoted shares	15 133	..	..	13 161	..	1 383
F.512 Unquoted shares	16 971	..	..	18 592	..	1
F.513 Other equity	0	..	..	0	..	0
F.52 Mutual funds shares	4 750	..	..	1 964	..	2 732
F.6 Insurance technical reserves	-1 557	..	..	0	0	-1 557
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 557	..	..	..	..	-1 557
F.7 Other accounts receivable	10 824	..	..	8 427	0	928
F.71 Trade credits and advances	2 152	..	..	1 134	..	1 018
F.79 Other	8 672	..	..	7 293	..	-90
Net incurrence of liabilities	-59 572	..	..	122 420	-661	1 052
F.2 Currency and deposits	-167 157	..	..	0	0	0
F.21 Currency	890	..	..	..	..	..
F.22 Transferable deposits	1 652	..	..	..	..	..
F.29 Other deposits	-169 699	..	..	..	..	..
F.3 Securities other than shares	11 685	..	..	40 768	0	0
F.33 Securities other than shares, except financial derivatives	31 461	..	..	40 173	0	0
F.331 Short-term	2 102	..	..	-837	..	..
F.332 Long-term	29 359	..	..	41 010	..	..
F.34 Financial derivatives	-19 776	..	..	595	0	0
F.4 Loans	3 973	..	..	4 774	-669	-132
F.41 Short-term	16 158	..	..	16 582	-512	88
F.42 Long-term	-12 185	..	..	-11 808	-157	-220
F.5 Shares and other equity	77 896	..	..	68 046	8	-1 226
F.51 Shares and other equity, except mutual funds shares	2 172	..	..	1 128	8	-1 226
F.511 Quoted shares	1 740	..	..	0	0	0
F.512 Unquoted shares	432	..	..	1 128	8	-1 226
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	75 724	..	..	66 918	0	0
F.6 Insurance technical reserves	2 004	..	..	0	0	2 004
F.61 Net equity of households in technical reserves	4 294	..	..	..	..	4 294
F.611 In life insurance reserves	3 448	..	..	..	..	3 448
F.612 In pension funds	846	..	..	..	..	846
F.62 Prepayments of premiums, reserves for outstanding claims	-2 290	..	..	..	..	-2 290
F.7 Other accounts payable	12 027	..	..	8 832	0	406
F.71 Trade credits and advances	2 516	1 917	..	599
F.79 Other	9 512	6 915	..	-192
Net financial transactions	-4 593	-8 431	1 148	-1 155

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	27 096	10 371	10 749	2 221	-24 477	17 706
F.1 Monetary gold and SDRs	0	0	0	0	8	-8
F.2 Currency and deposits	6 742	5 493	5 416	3 563	-101 735	-97 839
F.21 Currency	33	0	..	471	867	0
F.22 Transferable deposits	2 951	0	..	103	-23 760	-36
F.29 Other deposits	3 758	5 493	..	2 989	-78 841	-97 803
F.3 Securities other than shares	910	1 081	1 117	-88	67 949	4 643
F.33 Securities other than shares, except financial derivatives	228	1 081	..	1	73 795	22 320
F.331 Short-term	307	997	..	0	4 246	3 103
F.332 Long-term	-80	84	..	1	69 548	19 217
F.34 Financial derivatives	683	0	..	-89	-5 845	-17 676
F.4 Loans	9 031	2 065	2 240	0	-47 711	13 496
F.41 Short-term	7 248	1 409	..	..	28 921	14 575
F.42 Long-term	1 783	657	..	..	-76 631	-1 079
F.5 Shares and other equity	2 509	1 815	1 815	-4 547	36 631	83 254
F.51 Shares and other equity, except mutual funds shares	2 509	1 893	..	-4 547	31 958	9 728
F.511 Quoted shares	946	82	..	-190	15 971	1 219
F.512 Unquoted shares	1 563	1 812	..	-4 357	15 989	8 508
F.513 Other equity	0	0	..	0	..	0
F.52 Mutual funds shares	0	-78	..	0	4 672	73 526
F.6 Insurance technical reserves	-52	0	0	3 189	1 580	-1 468
F.61 Net equity of households in technical reserves	0	..	..	3 228	3 228	1 066
F.611 In life insurance reserves	..	..	..	2 382	2 382	1 066
F.612 In pension funds	..	..	..	846	846	0
F.62 Prepayments of premiums, reserves for outstanding claims	-52	..	..	-39	-1 648	-2 535
F.7 Other accounts receivable	7 956	-83	161	104	18 801	15 628
F.71 Trade credits and advances	10 681	0	..	87	12 920	10 681
F.79 Other	-2 725	-82	..	17	5 882	4 948
Net incurrence of liabilities	18 537	22 626	22 975	-5 077	-23 486	16 719
F.2 Currency and deposits	0	2 259	2 259	0	-164 898	-34 678
F.21 Currency	..	-24	..	..	866	0
F.22 Transferable deposits	..	0	..	..	1 652	-25 448
F.29 Other deposits	..	2 284	..	..	-167 415	-9 230
F.3 Securities other than shares	2 156	202	202	0	14 043	58 551
F.33 Securities other than shares, except financial derivatives	2 769	202	..	0	34 432	61 684
F.331 Short-term	0	-1 282	..	..	820	6 530
F.332 Long-term	2 769	1 484	..	..	33 612	55 154
F.34 Financial derivatives	-612	0	..	0	-20 388	-3 133
F.4 Loans	-1 651	20 266	20 378	-7 254	15 334	-49 549
F.41 Short-term	5 045	1 305	..	-536	21 972	21 522
F.42 Long-term	-6 697	18 962	..	-6 718	-6 638	-71 071
F.5 Shares and other equity	8 728	14	14	0	86 638	33 247
F.51 Shares and other equity, except mutual funds shares	8 728	14	..	..	10 914	30 774
F.511 Quoted shares	3 402	0	..	..	5 142	12 048
F.512 Unquoted shares	5 326	14	..	..	5 772	18 726
F.513 Other equity	0	0	..	..	0	0
F.52 Mutual funds shares	0	0	..	..	75 724	2 472
F.6 Insurance technical reserves	0	1	0	0	2 005	-1 892
F.61 Net equity of households in technical reserves	..	1	..	..	4 295	0
F.611 In life insurance reserves	..	..	..	..	3 448	..
F.612 In pension funds	..	..	..	..	846	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	..	..	-2 290	-1 892
F.7 Other accounts payable	9 304	-116	122	2 177	23 392	11 040
F.71 Trade credits and advances	8 092	0	..	519	11 127	12 473
F.79 Other	1 212	-117	..	1 658	12 265	-1 433
Net financial transactions	8 559	-12 255	-12 226	7 298	-991	987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6220>

IRELAND

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	521 359	470 176	408 003	191 567	-21 684	51 849	-4 340	31 737
F.1 Monetary gold and SDRs	-6	9	4	-10	-9	-40	-62	8
F.2 Currency and deposits	58 166	91 263	65 232	33 465	-19 883	-22 241	36 717	-16 892
F.21 Currency	776	668	1 012	164	3 623	118	9	502
F.22 Transferable deposits	14 301	17 282	37 175	-1 236	-28 943	21 192	15 445	-22 379
F.29 Other deposits	43 089	73 314	27 044	34 536	5 437	-43 551	21 265	4 985
F.3 Securities other than shares	104 068	137 258	154 189	46 584	-29 465	-18 232	4 709	47 838
F.33 Securities other than shares, except financial derivatives	100 714	129 429	150 613	35 254	-14 797	-24 104	6 831	52 156
F.331 Short-term	37 642	66 130	31 163	-10 181	27 369	34 434	8 187	2 890
F.332 Long-term	63 072	63 299	119 450	45 435	-42 166	-58 538	-1 356	49 267
F.34 Financial derivatives	3 354	7 829	3 575	11 331	-14 668	5 872	-2 122	-4 318
F.4 Loans	247 774	142 392	125 410	101 534	-17 299	44 904	-35 619	-43 113
F.41 Short-term	51 817	23 031	13 814	23 371	16 206	-23 751	47 419	28 971
F.42 Long-term	195 957	119 362	111 596	78 163	-33 504	68 655	-83 038	-72 084
F.5 Shares and other equity	73 686	79 960	35 429	-104	43 602	44 115	-4 688	32 142
F.51 Shares and other equity, except mutual funds shares	62 859	67 495	26 051	-15 373	27 795	38 349	-3 135	30 213
F.511 Quoted shares	39 870	57 840	18 212	-30 697	13 443	26 031	6 394	14 923
F.512 Unquoted shares	22 989	9 655	7 839	15 324	14 352	12 318	-9 530	15 290
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	10 828	12 465	9 379	15 269	15 806	5 766	-1 552	1 929
F.6 Insurance technical reserves	14 212	9 417	11 796	4 139	6 428	2 236	-13 580	1 245
F.61 Net equity of households in technical reserves	3 251	3 600	3 589	2 234	3 043	3 116	3 251	3 228
F.611 In life insurance reserves	4 413	5 247	2 562	1 888	2 028	2 157	2 373	2 382
F.612 In pension funds	-1 163	-1 648	1 027	346	1 015	959	878	846
F.62 Prepayments of premiums, reserves for outstanding claims	10 961	5 817	8 207	1 906	3 384	-880	-16 831	-1 982
F.7 Other accounts receivable	23 459	9 877	15 943	5 959	-5 058	1 107	8 183	10 509
F.71 Trade credits and advances	11 528	7 535	17 012	-2 685	-1 185	-1 860	1 299	10 769
F.79 Other	11 932	2 342	-1 069	8 644	-3 873	2 967	6 883	-260
Net incurrence of liabilities	527 495	463 051	424 417	203 501	-10 900	66 568	-3 727	51 517
F.2 Currency and deposits	104 769	123 792	128 175	151 920	-73 561	-86 518	-89 164	-85 000
F.21 Currency	777	680	1 011	164	3 623	116	10	501
F.22 Transferable deposits	13 782	26 114	16 790	-895	-5 813	1 318	-15 019	2 328
F.29 Other deposits	90 209	96 997	110 375	152 651	-71 372	-87 952	-74 154	-87 829
F.3 Securities other than shares	148 531	91 113	64 901	1 199	-882	-31 791	-6 569	5 075
F.33 Securities other than shares, except financial derivatives	146 582	79 405	68 054	-8 821	16 352	-25 788	-5 618	23 477
F.331 Short-term	30 023	21 709	-21 860	-31 468	14 044	-28 817	-7 446	-165
F.332 Long-term	116 559	57 696	89 914	22 648	2 307	3 030	1 829	23 642
F.34 Financial derivatives	1 949	11 709	-3 153	10 020	-17 234	-6 003	-951	-18 402
F.4 Loans	140 451	125 260	99 263	37 372	12 440	30 377	79 341	20 643
F.41 Short-term	21 925	28 821	36 061	1 787	24 878	-20 062	76 500	22 532
F.42 Long-term	118 526	96 440	63 201	35 585	-12 439	50 799	2 840	-1 889
F.5 Shares and other equity	92 830	80 828	106 219	-6 145	50 724	127 608	25 663	92 212
F.51 Shares and other equity, except mutual funds shares	18 864	-30 011	-2 918	-8 492	35 688	23 515	-29 323	17 071
F.511 Quoted shares	7 889	5 689	-3 588	-5 767	2 548	643	5 543	3 496
F.512 Unquoted shares	10 975	-35 700	670	-2 725	33 140	22 872	-34 866	13 575
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	73 966	110 839	109 137	2 347	15 036	104 093	54 986	75 141
F.6 Insurance technical reserves	23 050	26 948	22 923	-4 729	15 118	9 110	-16 824	1 669
F.61 Net equity of households in technical reserves	11 873	17 002	12 116	-2 407	14 194	8 062	1 726	4 294
F.611 In life insurance reserves	13 035	18 649	11 089	-2 753	13 179	7 103	848	3 448
F.612 In pension funds	-1 163	-1 648	1 027	346	1 015	959	878	846
F.62 Prepayments of premiums, reserves for outstanding claims	11 177	9 946	10 807	-2 321	924	1 049	-18 549	-2 625
F.7 Other accounts payable	17 864	15 110	2 936	23 884	-14 739	17 422	3 826	16 918
F.71 Trade credits and advances	10 407	9 704	5 990	8 244	-9 731	3 709	-1 774	8 977
F.79 Other	7 457	5 406	-3 054	15 640	-5 009	13 713	5 600	7 941
Net financial transactions	-6 136	7 125	-16 414	-11 934	-10 784	-14 719	-613	-19 780

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/0855>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	51 904	39 530	29 051	38 381	13 821	21 177	-8 504	28 204
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 024	17 187	4 169	-900	-1 487	-9 606	-1 874	6 742
F.21 Currency	67	70	-236	53	166	2	36	33
F.22 Transferable deposits	3 235	5 181	209	-5 103	330	-1 538	-865	2 951
F.29 Other deposits	-277	11 936	4 195	4 150	-1 983	-8 070	-1 045	3 758
F.3 Securities other than shares	-21	385	240	-817	1 704	-538	-189	854
F.33 Securities other than shares, except financial derivatives	-36	416	239	-970	846	-503	176	188
F.331 Short-term	-151	512	-12	-567	754	-512	90	308
F.332 Long-term	115	-96	251	-402	93	8	86	-120
F.34 Financial derivatives	14	-31	1	153	857	-35	-365	666
F.4 Loans	9 691	5 602	10 071	25 532	6 853	12 989	1 911	12 623
F.41 Short-term	2 030	2 371	4 485	8 512	4 857	8 853	27 348	7 432
F.42 Long-term	7 661	3 231	5 586	17 020	1 995	4 136	-25 437	5 191
F.5 Shares and other equity	21 518	11 613	-2 488	2 860	12 944	15 177	-17 488	1 743
F.51 Shares and other equity, except mutual funds shares	21 518	11 613	-2 488	2 860	12 944	15 177	-17 488	1 743
F.511 Quoted shares	-1 284	2 725	-7 876	4	294	0	0	0
F.512 Unquoted shares	22 802	8 888	5 388	2 856	12 650	15 177	-17 488	1 743
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	289	361	239	156	-309	4	-196	-52
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	289	361	239	156	-309	4	-196	-52
F.7 Other accounts receivable	17 403	4 382	16 820	11 550	-5 884	3 151	9 332	6 294
F.71 Trade credits and advances	8 629	7 719	16 534	574	-612	652	1 670	9 380
F.79 Other	8 774	-3 336	286	10 977	-5 271	2 498	7 662	-3 085
Net incurrence of liabilities	50 995	36 731	29 297	39 706	11 527	15 224	-14 253	19 644
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	755	-134	997	-1 095	2 280	756	650	2 099
F.33 Securities other than shares, except financial derivatives	743	-115	981	-1 081	2 005	689	550	2 729
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	743	-116	981	-1 080	2 005	689	551	2 729
F.34 Financial derivatives	11	-18	17	-15	275	68	100	-629
F.4 Loans	27 212	59 378	19 564	29 363	-6 161	6 698	33 373	1 941
F.41 Short-term	2 405	7 953	7 062	18 471	-3 104	-22 416	15 964	5 229
F.42 Long-term	24 807	51 425	12 502	10 892	-3 057	29 114	17 410	-3 289
F.5 Shares and other equity	12 349	-36 566	6 552	7 447	11 362	5 860	-50 319	7 962
F.51 Shares and other equity, except mutual funds shares	12 349	-36 566	6 552	7 447	11 362	5 860	-50 319	7 962
F.511 Quoted shares	6 082	3 283	1 042	-2 534	2 469	1 844	-5 415	2 456
F.512 Unquoted shares	6 267	-39 849	5 510	9 982	8 893	4 016	-44 904	5 506
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	10 679	14 053	2 184	3 991	4 046	1 910	2 043	7 642
F.71 Trade credits and advances	7 567	7 174	2 655	1 235	-2 004	4 546	-3 868	6 791
F.79 Other	3 112	6 879	-470	2 756	6 050	-2 636	5 911	852
Net financial transactions	909	2 799	-246	-1 325	2 294	5 953	5 749	8 560

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/0855>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	448 069	411 312	366 667	126 557	-45 428	37 111	-525	-9 024
F.1 Monetary gold and SDRs	-6	9	4	-10	-9	-40	-62	8
F.2 Currency and deposits	42 951	62 213	53 178	12 490	-24 447	-2 119	40 708	-32 690
F.21 Currency	9	-2	0	-36	2	0	2	-2
F.22 Transferable deposits	5 182	6 045	32 934	6 757	-29 161	22 677	19 315	-25 433
F.29 Other deposits	37 761	56 170	20 244	5 769	4 712	-24 796	21 391	-7 255
F.3 Securities other than shares	103 837	134 945	152 646	47 557	-35 418	-19 722	6 578	45 955
F.33 Securities other than shares, except financial derivatives	100 518	127 000	149 118	36 252	-19 865	-25 513	8 004	50 850
F.331 Short-term	37 947	65 612	31 174	-9 649	26 572	34 982	8 132	1 549
F.332 Long-term	62 571	61 388	117 944	45 901	-46 438	-60 495	-129	49 301
F.34 Financial derivatives	3 319	7 945	3 528	11 305	-15 552	5 791	-1 426	-4 895
F.4 Loans	237 951	136 863	115 198	75 701	-24 282	31 591	-38 574	-57 730
F.41 Short-term	49 785	20 777	9 330	14 859	11 348	-32 604	19 187	20 130
F.42 Long-term	188 166	116 085	105 869	60 842	-35 631	64 196	-57 761	-77 860
F.5 Shares and other equity	48 852	67 523	38 781	-3 636	33 689	29 693	9 554	33 131
F.51 Shares and other equity, except mutual funds shares	38 330	55 178	30 203	-18 326	17 895	24 579	9 739	31 124
F.511 Quoted shares	37 967	53 454	26 842	-29 893	15 255	26 149	2 690	15 031
F.512 Unquoted shares	362	1 724	3 362	11 567	2 640	-1 569	7 048	16 093
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	10 522	12 345	8 577	14 690	15 795	5 114	-185	2 007
F.6 Insurance technical reserves	10 591	5 348	7 516	1 034	3 925	-886	-16 487	-1 892
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	10 591	5 348	7 516	1 034	3 925	-886	-16 487	-1 892
F.7 Other accounts receivable	3 893	4 411	-656	-6 579	1 114	-1 406	-2 242	4 194
F.71 Trade credits and advances	2 828	-144	461	-3 053	-265	-2 853	-521	1 303
F.79 Other	1 066	4 556	-1 118	-3 526	1 379	1 447	-1 721	2 891
Net incurrence of liabilities	444 753	398 135	366 434	121 953	-44 471	19 786	-6 390	14 360
F.2 Currency and deposits	104 525	124 038	128 572	150 751	-75 025	-89 921	-90 671	-87 259
F.21 Currency	726	632	946	120	3 646	134	-12	525
F.22 Transferable deposits	13 782	26 114	16 790	-895	-5 813	1 318	-15 019	2 328
F.29 Other deposits	90 017	97 292	110 836	151 526	-72 858	-91 373	-75 640	-90 113
F.3 Securities other than shares	147 834	91 672	60 122	-27 891	-26 806	-38 732	2 131	2 738
F.33 Securities other than shares, except financial derivatives	145 898	79 994	63 292	-37 926	-9 296	-32 661	3 184	20 511
F.331 Short-term	30 430	21 845	-25 899	-50 998	18 934	-15 694	-4 076	1 082
F.332 Long-term	115 468	58 149	89 192	13 072	-28 230	-16 967	7 260	19 429
F.34 Financial derivatives	1 936	11 677	-3 170	10 035	-17 509	-6 071	-1 053	-17 772
F.4 Loans	82 004	37 623	54 725	-867	20 656	2 247	22 593	5 761
F.41 Short-term	17 303	17 257	28 451	-16 424	27 230	5 186	61 901	16 534
F.42 Long-term	64 701	20 366	26 274	15 557	-6 574	-2 940	-39 308	-10 774
F.5 Shares and other equity	80 476	117 392	99 679	-13 574	39 277	121 625	75 984	84 236
F.51 Shares and other equity, except mutual funds shares	6 510	6 553	-9 458	-15 921	24 241	17 532	20 999	9 095
F.511 Quoted shares	1 807	2 406	-4 630	-3 233	80	-1 201	10 958	1 040
F.512 Unquoted shares	4 703	4 147	-4 828	-12 689	24 162	18 732	10 041	8 054
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	73 966	110 839	109 137	2 347	15 036	104 093	54 986	75 141
F.6 Insurance technical reserves	23 050	26 948	22 923	-4 729	15 118	9 110	-16 824	1 669
F.61 Net equity of households in technical reserves	11 873	17 001	12 116	-2 407	14 194	8 062	1 726	4 294
F.611 In life insurance reserves	13 035	18 649	11 089	-2 753	13 179	7 103	848	3 448
F.612 In pension funds	-1 163	-1 648	1 028	346	1 015	959	878	846
F.62 Prepayments of premiums, reserves for outstanding claims	11 177	9 946	10 807	-2 321	924	1 049	-18 549	-2 625
F.7 Other accounts payable	6 864	462	413	18 263	-17 691	15 457	397	7 215
F.71 Trade credits and advances	2 536	2 579	3 381	7 082	-7 122	-262	2 002	1 667
F.79 Other	4 328	-2 117	-2 968	11 181	-10 569	15 719	-1 606	5 548
Net financial transactions	3 316	13 177	233	4 604	-957	17 325	5 865	-23 384

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/0855>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	3 699	4 061	3 659	19 464	3 108	-7 613	3 120	10 336
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 082	250	1 288	18 133	789	-11 052	-390	5 493
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 083	250	1 288	18 132	789	-11 052	-389	5 493
F.3 Securities other than shares	229	1 969	1 336	-227	4 140	2 111	-1 607	1 117
F.33 Securities other than shares, except financial derivatives	229	2 014	1 256	-68	4 124	1 858	-1 336	1 117
F.331 Short-term	-154	6	1	35	43	-37	-36	1 033
F.332 Long-term	383	2 007	1 256	-103	4 081	1 894	-1 301	84
F.34 Financial derivatives	0	-44	80	-160	16	253	-270	0
F.4 Loans	132	-73	141	301	131	323	1 044	1 994
F.41 Short-term	1	-117	0	0	0	0	885	1 409
F.42 Long-term	131	45	141	301	131	323	159	586
F.5 Shares and other equity	913	1 097	1 169	1 402	-2 357	1 431	3 583	1 815
F.51 Shares and other equity, except mutual funds shares	607	977	367	823	-2 369	779	4 951	1 893
F.511 Quoted shares	609	790	413	838	-2 426	662	3 504	82
F.512 Unquoted shares	-2	186	-46	-15	58	116	1 447	1 811
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	306	120	801	579	11	652	-1 367	-78
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	1 343	818	-275	-145	405	-426	490	-83
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 343	818	-275	-145	405	-426	490	-83
Net incurrence of liabilities	679	-554	3 712	33 284	24 560	40 793	24 254	22 591
F.2 Currency and deposits	244	-246	-397	1 169	1 464	3 403	1 507	2 259
F.21 Currency	51	48	65	44	-23	-18	22	-24
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	192	-295	-461	1 125	1 486	3 421	1 485	2 284
F.3 Securities other than shares	-58	-425	3 781	30 185	23 643	6 185	-9 350	238
F.33 Securities other than shares, except financial derivatives	-60	-474	3 781	30 185	23 643	6 185	-9 352	238
F.331 Short-term	-408	-136	4 039	19 530	-4 889	-13 123	-3 370	-1 246
F.332 Long-term	348	-338	-258	10 656	28 532	19 308	-5 982	1 484
F.34 Financial derivatives	2	49	0	0	0	0	2	0
F.4 Loans	141	64	76	1 332	-41	31 610	32 276	20 196
F.41 Short-term	-157	138	9	38	238	58	-163	1 305
F.42 Long-term	298	-73	67	1 294	-279	31 552	32 440	18 891
F.5 Shares and other equity	5	2	-12	-18	85	124	-3	14
F.51 Shares and other equity, except mutual funds shares	5	2	-12	-18	85	124	-3	14
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	5	2	-12	-18	85	124	-3	14
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	347	51	264	616	-591	-529	-176	-116
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	347	51	264	616	-591	-529	-176	-116
Net financial transactions	3 020	4 615	-53	-13 820	-21 452	-48 406	-21 134	-12 255

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0855>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 800	2 760	4 134	19 969	5 525	-6 992	3 203	10 749
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	424	369	1 278	18 576	1 950	-10 549	-464	5 416
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	383	972	1 297	-251	5 200	2 111	-1 607	1 117
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	174	-70	528	689	208	370	1 078	2 240
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	913	1 097	1 169	1 402	-2 357	1 431	3 583	1 815
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	906	392	-138	-447	524	-355	613	161
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	539	-693	3 767	32 855	24 479	40 362	24 296	22 975
F.2 Currency and deposits	244	-246	-397	1 169	1 464	3 403	1 507	2 259
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	295	-406	3 907	30 160	23 387	6 250	-9 418	202
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	-104	80	-50	1 305	-149	31 322	32 316	20 378
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	5	2	-12	-18	85	124	-3	14
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	99	-123	319	239	-308	-737	-106	122
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	2 261	3 453	367	-12 886	-18 954	-47 354	-21 093	-12 226

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0855>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	17 688	15 273	8 628	7 167	6 813	1 173	1 568	2 221
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	11 108	11 614	6 597	3 742	5 261	535	-1 727	3 563
F.21 Currency	700	600	1 248	147	3 455	116	-29	471
F.22 Transferable deposits	5 885	6 056	4 032	-2 890	-113	52	-3 006	103
F.29 Other deposits	4 523	4 957	1 317	6 485	1 919	367	1 308	2 989
F.3 Securities other than shares	23	-42	-34	72	109	-83	-73	-88
F.33 Securities other than shares, except financial derivatives	2	-1	0	39	97	54	-13	1
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	2	-1	0	39	97	54	-13	1
F.34 Financial derivatives	21	-41	-34	33	11	-137	-60	-89
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	2 404	-272	-2 032	-730	-675	-2 186	-338	-4 547
F.51 Shares and other equity, except mutual funds shares	2 404	-272	-2 032	-730	-675	-2 186	-338	-4 547
F.511 Quoted shares	2 578	871	-1 167	-1 645	320	-780	200	-190
F.512 Unquoted shares	-174	-1 143	-865	915	-995	-1 406	-538	-4 357
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	3 333	3 708	4 042	2 950	2 812	3 119	3 104	3 189
F.61 Net equity of households in technical reserves	3 251	3 600	3 589	2 234	3 043	3 116	3 251	3 228
F.611 In life insurance reserves	4 413	5 247	2 562	1 888	2 028	2 157	2 373	2 382
F.612 In pension funds	-1 163	-1 648	1 027	346	1 015	959	878	846
F.62 Prepayments of premiums, reserves for outstanding claims	82	108	452	716	-232	3	-147	-39
F.7 Other accounts receivable	820	265	55	1 133	-694	-212	602	104
F.71 Trade credits and advances	71	-40	17	-205	-307	341	150	87
F.79 Other	749	304	38	1 339	-386	-553	452	17
Net incurrence of liabilities	31 068	28 740	24 972	8 557	-2 516	-9 235	-7 340	-5 077
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	31 094	28 195	24 898	7 543	-2 014	-9 818	-8 902	-7 254
F.41 Short-term	2 374	3 473	540	-299	515	-2 891	-1 201	-536
F.42 Long-term	28 720	24 722	24 358	7 842	-2 529	-6 928	-7 701	-6 718
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-26	545	74	1 014	-502	583	1 562	2 177
F.71 Trade credits and advances	304	-49	-46	-74	-604	-575	91	519
F.79 Other	-330	593	121	1 088	102	1 158	1 471	1 658
Net financial transactions	-13 380	-13 467	-16 344	-1 390	9 329	10 408	8 908	7 298

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/6220>

IRELAND

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	346 470	373 795	361 975	167 208	-29 579	52 726	14 752	17 706
F.1 Monetary gold and SDRs	6	-9	-4	10	8	40	62	-8
F.2 Currency and deposits	81 341	90 141	124 639	118 086	-91 360	-71 270	-85 451	-97 839
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	6 918	10 623	1 912	5 996	-5 730	2 819	-11 021	-36
F.29 Other deposits	74 423	79 518	122 727	112 090	-85 630	-74 090	-74 430	-97 803
F.3 Securities other than shares	114 431	106 390	74 596	13 764	2 419	-32 946	-4 250	4 643
F.33 Securities other than shares, except financial derivatives	118 303	102 338	66 996	1 932	20 467	-27 105	-3 217	22 320
F.331 Short-term	15 026	13 062	-18 861	-31 687	13 558	-26 323	-7 583	3 103
F.332 Long-term	103 277	89 276	85 857	33 619	6 909	-782	4 366	19 217
F.34 Financial derivatives	-3 873	4 052	7 600	11 832	-18 049	-5 841	-1 034	-17 676
F.4 Loans	55 963	18 561	47 343	21 201	19 880	6 962	98 765	13 496
F.41 Short-term	24	-132	26 628	587	32 507	2 534	52 843	14 575
F.42 Long-term	55 939	18 694	20 715	20 614	-12 627	4 428	45 922	-1 079
F.5 Shares and other equity	79 576	130 935	107 385	11 633	41 394	123 860	26 039	83 254
F.51 Shares and other equity, except mutual funds shares	8 183	4 486	9 542	20 207	46 371	20 142	-26 974	9 728
F.511 Quoted shares	1 507	10 191	-12 000	-1 923	1 777	836	-1 826	1 219
F.512 Unquoted shares	6 676	-5 705	21 542	22 131	44 594	19 306	-25 149	8 508
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	71 392	126 448	97 843	-8 574	-4 977	103 717	53 013	73 526
F.6 Insurance technical reserves	11 943	16 861	18 502	-7 834	12 615	5 988	-19 731	-1 468
F.61 Net equity of households in technical reserves	8 622	13 402	8 527	-4 641	11 151	4 946	-1 525	1 066
F.611 In life insurance reserves	8 622	13 402	8 527	-4 641	11 151	4 946	-1 525	1 066
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	3 321	3 459	9 975	-3 193	1 464	1 042	-18 206	-2 535
F.7 Other accounts receivable	3 210	10 916	-10 486	10 348	-14 535	20 092	-682	15 628
F.71 Trade credits and advances	4 870	3 914	-6 601	9 882	-13 751	6 038	-1 020	10 681
F.79 Other	-1 660	7 002	-3 884	466	-784	14 053	339	4 948
Net incurrence of liabilities	346 956	369 025	349 926	151 073	-28 516	45 447	4 676	16 719
F.2 Currency and deposits	34 780	54 532	69 652	15 213	-24 837	-5 253	41 723	-34 678
F.21 Currency	-2	-12	1	0	0	1	0	0
F.22 Transferable deposits	5 834	-2 309	25 279	8 255	-28 918	22 626	18 886	-25 448
F.29 Other deposits	28 948	56 853	44 371	6 959	4 081	-27 880	22 837	-9 230
F.3 Securities other than shares	71 300	147 431	156 088	54 181	-25 777	-21 123	6 629	58 551
F.33 Securities other than shares, except financial derivatives	73 556	147 357	146 253	41 201	-10 221	-27 810	8 496	61 684
F.331 Short-term	22 479	56 574	33 596	-9 057	27 109	37 382	8 482	6 530
F.332 Long-term	51 077	90 782	112 657	50 258	-37 330	-65 192	13	55 154
F.34 Financial derivatives	-2 256	74	9 835	12 980	-15 556	6 688	-1 867	-3 133
F.4 Loans	162 365	42 463	85 287	75 848	-10 091	20 061	-24 206	-49 549
F.41 Short-term	35 179	-1 490	17 550	24 525	23 145	-2 113	17 361	21 522
F.42 Long-term	127 185	43 953	67 737	51 323	-33 236	22 174	-41 567	-71 071
F.5 Shares and other equity	66 456	121 198	27 803	13 352	32 500	43 870	-8 003	33 247
F.51 Shares and other equity, except mutual funds shares	54 872	104 991	28 709	8 222	37 013	39 380	-5 609	30 774
F.511 Quoted shares	34 873	65 810	7 246	-26 136	12 745	27 566	-5 276	12 048
F.512 Unquoted shares	19 999	39 181	21 463	34 358	24 268	11 814	-333	18 726
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	11 584	16 207	-905	5 130	-4 513	4 490	-2 394	2 472
F.6 Insurance technical reserves	3 105	-670	7 376	1 034	3 925	-886	-16 487	-1 892
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 105	-670	7 376	1 034	3 925	-886	-16 487	-1 892
F.7 Other accounts payable	8 950	4 071	3 720	-8 555	-4 236	8 778	5 020	11 040
F.71 Trade credits and advances	5 828	2 158	4 417	-968	-5 204	471	2 115	12 473
F.79 Other	3 122	1 913	-698	-7 587	968	8 308	2 904	-1 433
Net financial transactions	-486	4 770	12 049	16 135	-1 063	7 279	10 076	987

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/0855>

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	73 537	135 889	..	-9 056	38 279	-7 394
F.1 Monetary gold and SDRs	209	209	..	0	0	0
F.2 Currency and deposits	11 184	10 975	..	-2 789	44 917	7 044
F.21 Currency	0	0	..	0	0	0
F.22 Transferable deposits	8 999	8 790	..	5 082	-3 187	5 533
F.29 Other deposits	2 185	2 185	..	-7 871	48 104	1 511
F.3 Securities other than shares	87 017	79 169	..	-979	-6 417	-6 311
F.33 Securities other than shares, except financial derivatives	86 048	78 200	..	-979	-6 417	-6 311
F.331 Short-term	17 178	16 523	..	-475	1 797	-668
F.332 Long-term	68 870	61 676	..	-503	-8 214	-5 643
F.34 Financial derivatives	969	969	..	0	0	0
F.4 Loans	-24 696	28 734	..	-5 145	0	327
F.41 Short-term	-1 250	37 627	..	415	..	274
F.42 Long-term	-23 446	-8 893	..	-5 560	..	53
F.5 Shares and other equity	-91	16 877	..	-143	-221	-8 429
F.51 Shares and other equity, except mutual funds shares	1 213	15 951	..	-1 265	66	-962
F.511 Quoted shares	-2 492	3 186	..	-4 469	0	-803
F.512 Unquoted shares	5 098	12 764	..	4 233	66	203
F.513 Other equity	-1 393	0	..	-1 030	0	-363
F.52 Mutual funds shares	-1 303	927	..	1 122	-287	-7 467
F.6 Insurance technical reserves	-27	-15	..	0	0	-27
F.61 Net equity of households in technical reserves	0	0	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-27	-15	..	..	..	-27
F.7 Other accounts receivable	-59	-61	..	0	0	2
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-59	-61	..	..	..	2
Net incurrence of liabilities	51 915	91 186	..	-131	40 256	4 785
F.2 Currency and deposits	96 691	145 654	..	0	0	0
F.21 Currency	2 092	2 092	..	..	..	..
F.22 Transferable deposits	57 675	64 894	..	..	..	..
F.29 Other deposits	36 924	78 668	..	..	..	..
F.3 Securities other than shares	-28 006	-44 943	..	-6 660	0	2 043
F.33 Securities other than shares, except financial derivatives	-28 260	-44 943	..	-6 842	0	1 971
F.331 Short-term	0	0	..	0	..	0
F.332 Long-term	-28 260	-44 943	..	-6 842	..	1 971
F.34 Financial derivatives	254	0	..	182	0	72
F.4 Loans	-6 423	-4 207	..	7 902	40 422	-1 927
F.41 Short-term	1 591	0	..	2 640	38 985	-467
F.42 Long-term	-8 014	-4 207	..	5 262	1 437	-1 460
F.5 Shares and other equity	-9 170	-1 535	..	-1 373	-166	2 079
F.51 Shares and other equity, except mutual funds shares	-4 507	4 785	..	1 371	-166	2 079
F.511 Quoted shares	11 663	9 751	..	1 096	0	1 223
F.512 Unquoted shares	-16 316	-4 966	..	34	-70	856
F.513 Other equity	146	0	..	241	-95	0
F.52 Mutual funds shares	-4 663	-6 321	..	-2 744	0	0
F.6 Insurance technical reserves	-1 151	-3 753	..	0	0	2 587
F.61 Net equity of households in technical reserves	-562	-3 753	..	..	..	3 191
F.611 In life insurance reserves	-5 258	0	..	..	..	-5 258
F.612 In pension funds	4 696	-3 753	..	..	..	8 449
F.62 Prepayments of premiums, reserves for outstanding claims	-589	0	..	..	..	-604
F.7 Other accounts payable	-27	-30	..	0	0	3
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-27	-30	..	..	..	3
Net financial transactions	21 622	44 703	..	-8 925	-1 977	-12 179

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 544	34 422	26 657	16 038	-4 566	7 260
F.1 Monetary gold and SDRs	0	0	0	0	209	-209
F.2 Currency and deposits	16 335	811	-776	60 118	5 329	22 314
F.21 Currency	316	0	0	1 849	0	0
F.22 Transferable deposits	7 366	-7 151	-8 459	-4 794	3 143	68 048
F.29 Other deposits	8 653	7 962	7 683	63 062	2 185	-45 734
F.3 Securities other than shares	-10 878	6 977	4 056	-63 678	-73 650	-56 438
F.33 Securities other than shares, except financial derivatives	-10 878	2 954	288	-63 678	-73 650	-51 393
F.331 Short-term	-638	0	0	-11 143	-1 464	15 041
F.332 Long-term	-10 240	2 954	288	-52 535	-72 187	-66 433
F.34 Financial derivatives	0	4 023	3 768	0	0	-5 045
F.4 Loans	-431	24 871	22 736	639	28 147	19 165
F.41 Short-term	-431	0	0	639	3 845	2 632
F.42 Long-term	0	24 871	22 736	0	24 302	16 533
F.5 Shares and other equity	-5 214	-1 916	-2 137	22 659	32 822	22 639
F.51 Shares and other equity, except mutual funds shares	-5 298	-1 916	-2 137	4 559	11 120	22 481
F.511 Quoted shares	11 648	89	89	-8 258	-7 748	16 124
F.512 Unquoted shares	-43 191	-2 005	-2 227	36 633	-1 059	-11 770
F.513 Other equity	26 245	0	0	-23 816	19 927	18 127
F.52 Mutual funds shares	84	0	0	18 100	21 702	159
F.6 Insurance technical reserves	-481	-126	-2	-2 295	-27	-143
F.61 Net equity of households in technical reserves	0	0	0	-2 424	0	-32
F.611 In life insurance reserves	..	..	..	-5 226	..	-32
F.612 In pension funds	..	..	..	2 802	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	-481	-126	-2	129	-27	-111
F.7 Other accounts receivable	-876	3 804	2 780	-1 405	2 604	-69
F.71 Trade credits and advances	-560	0	0	-153	1 980	-69
F.79 Other	-315	3 804	2 780	-1 252	624	0
Net incurrence of liabilities	6 151	78 994	80 480	-2 573	7 468	-4 775
F.2 Currency and deposits	2 723	6 019	6 019	0	22 314	5 329
F.21 Currency	0	73	73	..	0	0
F.22 Transferable deposits	2 723	8 927	8 927	..	68 048	3 143
F.29 Other deposits	0	-2 981	-2 981	..	-45 734	2 185
F.3 Securities other than shares	13 932	50 723	51 561	0	-56 438	-73 650
F.33 Securities other than shares, except financial derivatives	13 372	51 590	52 428	0	-51 393	-73 650
F.331 Short-term	0	21 901	21 613	..	15 041	-1 464
F.332 Long-term	13 372	29 689	30 814	..	-66 433	-72 187
F.34 Financial derivatives	560	-867	-867	0	-5 045	0
F.4 Loans	-22 277	26 410	26 765	-6 308	19 165	28 147
F.41 Short-term	-5 768	2 073	1 691	-151	2 632	3 845
F.42 Long-term	-16 510	24 337	25 074	-6 157	16 533	24 302
F.5 Shares and other equity	14 426	0	0	0	22 639	32 822
F.51 Shares and other equity, except mutual funds shares	14 426	..	..	..	22 481	11 120
F.511 Quoted shares	13 195	..	..	..	16 124	-7 748
F.512 Unquoted shares	2 139	..	..	..	-11 770	-1 059
F.513 Other equity	-908	..	..	..	18 127	19 927
F.52 Mutual funds shares	0	..	..	..	159	21 702
F.6 Insurance technical reserves	-1 894	0	0	0	-143	-27
F.61 Net equity of households in technical reserves	-1 894	..	..	..	-32	0
F.611 In life insurance reserves	0	..	..	..	-32	..
F.612 In pension funds	-1 894	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	-111	-27
F.7 Other accounts payable	-758	-4 158	-3 864	3 735	-69	2 604
F.71 Trade credits and advances	-221	-2 540	-2 569	0	-69	1 980
F.79 Other	-537	-1 618	-1 295	3 735	0	624
Net financial transactions	-7 695	-44 572	-53 823	18 611	-12 034	12 035

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ac4f>

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

Million EUR (1999 ITR 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
Net acquisition of financial assets	252 048	231 218	..	-9 074	38 279	-8 374
F.1 Monetary gold and SDRs	209	209	..	0	0	0
F.2 Currency and deposits	76 378	27 207	..	-2 789	44 917	7 044
F.21 Currency	1 845	1 845	..	0	0	0
F.22 Transferable deposits	3 751	-3 677	..	5 082	-3 187	5 533
F.29 Other deposits	70 782	29 039	..	-7 871	48 104	1 511
F.3 Securities other than shares	153 981	167 687	..	-979	-6 417	-6 311
F.33 Securities other than shares, except financial derivatives	153 012	166 718	..	-979	-6 417	-6 311
F.331 Short-term	17 178	16 523	..	-475	1 797	-668
F.332 Long-term	135 834	150 194	..	-503	-8 214	-5 643
F.34 Financial derivatives	969	969	..	0	0	0
F.4 Loans	23 891	28 734	..	-5 170	0	327
F.41 Short-term	38 316	37 627	..	415	..	274
F.42 Long-term	-14 425	-8 893	..	-5 585	..	53
F.5 Shares and other equity	-2 311	7 457	..	-137	-221	-9 409
F.51 Shares and other equity, except mutual funds shares	3 267	6 402	..	-1 259	66	-1 943
F.511 Quoted shares	-4 458	934	..	-4 465	0	-927
F.512 Unquoted shares	9 117	5 468	..	4 236	66	-652
F.513 Other equity	-1 393	0	..	-1 030	0	-363
F.52 Mutual funds shares	-5 578	1 054	..	1 122	-287	-7 467
F.6 Insurance technical reserves	-42	-15	..	0	0	-27
F.61 Net equity of households in technical reserves	0	0	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-42	-15	..	..	..	-27
F.7 Other accounts receivable	-59	-61	..	0	0	2
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-59	-61	..	..	..	2
Net incurrence of liabilities	230 426	186 515	..	-150	40 256	3 805
F.2 Currency and deposits	161 886	161 886	..	0	0	0
F.21 Currency	3 938	3 938	..	..	..	..
F.22 Transferable deposits	52 427	52 427	..	..	..	..
F.29 Other deposits	105 521	105 521	..	..	..	..
F.3 Securities other than shares	38 959	43 575	..	-6 660	0	2 043
F.33 Securities other than shares, except financial derivatives	38 705	43 575	..	-6 842	0	1 971
F.331 Short-term	0	0	..	0	..	0
F.332 Long-term	38 705	43 575	..	-6 842	..	1 971
F.34 Financial derivatives	254	0	..	182	0	72
F.4 Loans	42 164	-4 207	..	7 877	40 422	-1 927
F.41 Short-term	41 157	0	..	2 640	38 985	-467
F.42 Long-term	1 007	-4 207	..	5 237	1 437	-1 460
F.5 Shares and other equity	-11 390	-10 956	..	-1 367	-166	1 099
F.51 Shares and other equity, except mutual funds shares	-2 453	-4 763	..	1 377	-166	1 099
F.511 Quoted shares	9 698	7 499	..	1 100	0	1 099
F.512 Unquoted shares	-12 296	-12 262	..	36	-70	0
F.513 Other equity	146	0	..	241	-95	0
F.52 Mutual funds shares	-8 937	-6 193	..	-2 744	0	0
F.6 Insurance technical reserves	-1 166	-3 753	..	0	0	2 587
F.61 Net equity of households in technical reserves	-562	-3 753	..	..	..	3 191
F.611 In life insurance reserves	-5 258	0	..	..	..	-5 258
F.612 In pension funds	4 696	-3 753	..	..	..	8 449
F.62 Prepayments of premiums, reserves for outstanding claims	-604	0	..	..	..	-604
F.7 Other accounts payable	-27	-30	..	0	0	3
F.71 Trade credits and advances	0	0	..	..	..	0
F.79 Other	-27	-30	..	..	..	3
Net financial transactions	21 622	44 703	..	-8 924	-1 977	-12 179

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-60 141	30 864	25 030	15 892	238 662	7 260
F.1 Monetary gold and SDRs	0	0	0	0	209	-209
F.2 Currency and deposits	16 131	-437	-2 024	60 118	152 189	22 314
F.21 Currency	316	0	0	1 849	4 010	0
F.22 Transferable deposits	7 162	-8 399	-9 707	-4 794	-2 280	68 048
F.29 Other deposits	8 653	7 962	7 683	63 062	150 459	-45 734
F.3 Securities other than shares	-10 675	6 490	4 112	-63 678	86 118	-56 438
F.33 Securities other than shares, except financial derivatives	-10 675	2 467	344	-63 678	81 126	-51 393
F.331 Short-term	-638	-248	-5	-11 143	5 149	15 041
F.332 Long-term	-10 036	2 714	349	-52 535	75 977	-66 433
F.34 Financial derivatives	0	4 023	3 768	0	4 992	-5 045
F.4 Loans	-431	23 049	22 301	639	47 148	19 165
F.41 Short-term	-431	0	0	639	38 524	2 632
F.42 Long-term	0	23 049	22 301	0	8 624	16 533
F.5 Shares and other equity	-16 329	-1 916	-2 137	22 659	2 104	22 639
F.51 Shares and other equity, except mutual funds shares	-16 414	-1 916	-2 137	4 559	-10 503	22 481
F.511 Quoted shares	-1 126	89	89	-8 258	-13 752	16 124
F.512 Unquoted shares	-42 049	-2 005	-2 227	36 633	1 696	-11 770
F.513 Other equity	26 761	0	0	-23 816	1 553	18 127
F.52 Mutual funds shares	84	0	0	18 100	12 607	159
F.6 Insurance technical reserves	-481	-126	-2	-1 667	-2 316	-143
F.61 Net equity of households in technical reserves	0	0	0	-1 796	-1 796	-32
F.611 In life insurance reserves	..	..	..	-5 226	-5 226	-32
F.612 In pension funds	..	..	..	3 430	3 430	0
F.62 Prepayments of premiums, reserves for outstanding claims	-481	-126	-2	129	-520	-111
F.7 Other accounts receivable	-48 355	3 804	2 780	-2 179	-46 790	-69
F.71 Trade credits and advances	-48 040	0	0	-927	-48 967	-69
F.79 Other	-315	3 804	2 780	-1 252	2 177	0
Net incurrence of liabilities	-52 445	75 437	78 853	-2 720	250 698	-4 775
F.2 Currency and deposits	2 518	4 771	4 771	0	169 175	5 329
F.21 Currency	0	73	73	..	4 010	0
F.22 Transferable deposits	2 518	7 679	7 679	..	62 624	3 143
F.29 Other deposits	0	-2 981	-2 981	..	102 540	2 185
F.3 Securities other than shares	14 136	50 237	51 617	0	103 331	-73 650
F.33 Securities other than shares, except financial derivatives	13 576	51 104	52 484	0	103 384	-73 650
F.331 Short-term	0	21 653	21 608	..	21 653	-1 464
F.332 Long-term	13 576	29 450	30 875	..	81 730	-72 187
F.34 Financial derivatives	560	-867	-867	0	-53	0
F.4 Loans	-22 277	24 587	26 329	-6 308	38 166	28 147
F.41 Short-term	-5 768	2 073	1 691	-151	37 312	3 845
F.42 Long-term	-16 510	22 514	24 638	-6 157	854	24 302
F.5 Shares and other equity	3 310	0	0	0	-8 079	32 822
F.51 Shares and other equity, except mutual funds shares	3 310	..	..	..	857	11 120
F.511 Quoted shares	422	..	..	..	10 120	-7 748
F.512 Unquoted shares	3 281	..	..	..	-9 015	-1 059
F.513 Other equity	-393	..	..	..	-247	19 927
F.52 Mutual funds shares	0	..	..	..	-8 937	21 702
F.6 Insurance technical reserves	-1 894	0	0	628	-2 432	-27
F.61 Net equity of households in technical reserves	-1 894	..	..	628	-1 828	0
F.611 In life insurance reserves	0	..	..	0	-5 258	..
F.612 In pension funds	-1 894	..	..	628	3 430	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	0	-604	-27
F.7 Other accounts payable	-48 238	-4 158	-3 864	2 960	-49 462	2 604
F.71 Trade credits and advances	-47 701	-2 540	-2 569	-775	-51 015	1 980
F.79 Other	-537	-1 618	-1 295	3 735	1 553	624
Net financial transactions	-7 696	-44 573	-53 823	18 612	-12 036	12 035

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/76b1>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	194 201	201 795	146 756	-70 698	31 630	-12 951	28 710	-4 566
F.1 Monetary gold and SDRs	79	25	32	-40	-17	227	-246	209
F.2 Currency and deposits	35 644	89 500	52 965	-17 474	-10 689	-51 524	12 764	5 329
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	24 896	88 842	23 531	-1 275	-1 393	-55 064	4 738	3 143
F.29 Other deposits	10 748	657	29 434	-16 198	-9 296	3 540	8 026	2 185
F.3 Securities other than shares	71 948	14 615	8 184	28 544	20 841	-20 008	-33 283	-73 650
F.33 Securities other than shares, except financial derivatives	71 948	14 615	8 184	28 544	20 841	-20 008	-33 283	-73 650
F.331 Short-term	1 817	3 323	4 531	-1 643	-6 028	-324	8 060	-1 464
F.332 Long-term	70 131	11 292	3 653	30 187	26 869	-19 684	-41 343	-72 187
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	47 199	66 604	45 728	-13 141	-11 862	7 690	34 260	28 147
F.41 Short-term	40 987	62 355	40 358	-12 768	-5 110	1 825	16 807	3 845
F.42 Long-term	6 212	4 249	5 370	-373	-6 752	5 866	17 453	24 302
F.5 Shares and other equity	33 545	26 566	33 536	-67 008	26 776	51 573	12 436	32 822
F.51 Shares and other equity, except mutual funds shares	15 369	12 185	43 803	-7 937	12 112	10 863	13 573	11 120
F.511 Quoted shares	-6 107	-2 932	9 203	-25 236	-3 363	-2 750	-2 680	-7 748
F.512 Unquoted shares	16 601	2 129	23 798	-3 837	370	2 069	-1 266	-1 059
F.513 Other equity	4 876	12 987	10 802	21 136	15 105	11 544	17 519	19 927
F.52 Mutual funds shares	18 175	14 381	-10 267	-59 071	14 664	40 710	-1 137	21 702
F.6 Insurance technical reserves	4 439	4 802	6 299	0	0	-59	92	-27
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 439	4 802	6 299	0	0	-59	92	-27
F.7 Other accounts receivable	1 347	-317	12	-1 579	6 581	-850	2 687	2 604
F.71 Trade credits and advances	235	-577	-296	-2 793	4 300	225	3 033	1 980
F.79 Other	1 112	260	308	1 213	2 281	-1 075	-346	624
Net incurrence of liabilities	212 029	224 291	159 111	-32 591	78 586	40 740	60 217	7 468
F.2 Currency and deposits	42 564	82 471	98 308	-30 063	-9 001	5 279	105 823	22 314
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-4 866	12 836	4 182	9 621	-2 975	10 209	136 884	68 048
F.29 Other deposits	47 431	69 635	94 126	-39 684	-6 026	-4 930	-31 060	-45 734
F.3 Securities other than shares	135 421	87 770	32 844	30 960	44 753	63 393	-69 828	-56 438
F.33 Securities other than shares, except financial derivatives	131 664	88 204	32 682	29 644	43 587	68 382	-75 341	-51 393
F.331 Short-term	8 788	-15 072	4 571	15 479	36 480	2 444	-23 815	15 041
F.332 Long-term	122 876	103 276	28 111	14 165	7 107	65 938	-51 526	-66 433
F.34 Financial derivatives	3 758	-434	162	1 316	1 166	-4 989	5 513	-5 045
F.4 Loans	19 056	25 741	22 310	-18 552	3 442	-8 368	-992	19 165
F.41 Short-term	10 315	3 763	8 867	-13 194	-16 732	6 860	173	2 632
F.42 Long-term	8 741	21 978	13 443	-5 358	20 174	-15 228	-1 165	16 533
F.5 Shares and other equity	11 443	24 885	5 387	-15 493	42 907	-29 618	25 671	22 639
F.51 Shares and other equity, except mutual funds shares	11 439	24 924	5 379	-15 388	42 862	-29 629	24 730	22 481
F.511 Quoted shares	4 063	10 520	-11 353	-19 597	26 680	2 654	4 649	16 124
F.512 Unquoted shares	-2 239	6 506	29 366	-16 331	-2 155	-33 186	50 220	-11 770
F.513 Other equity	9 615	7 898	-12 634	20 540	18 337	903	-30 139	18 127
F.52 Mutual funds shares	4	-39	8	-105	46	11	942	159
F.6 Insurance technical reserves	1 461	874	526	-610	130	-314	140	-143
F.61 Net equity of households in technical reserves	1 166	518	558	-32	61	77	17	-32
F.611 In life insurance reserves	1 166	518	558	-32	61	77	17	-32
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	295	356	-32	-578	69	-391	123	-111
F.7 Other accounts payable	2 084	2 550	-264	1 167	-3 645	10 368	-597	-69
F.71 Trade credits and advances	2 617	1 155	-718	221	-4 360	10 368	-597	-69
F.79 Other	-533	1 395	454	946	715	0	0	0
Net financial transactions	-17 828	-22 496	-12 355	-38 107	-46 956	-53 691	-31 507	-12 034

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ac4f>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	51 832	73 384	101 292	17 839	12 391	71 098	17 577	-1 544
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	33 385	34 920	-2 924	-1 383	14 103	4 856	-3 711	16 335
F.21 Currency	1 608	1 359	854	1 836	1 234	903	1 106	316
F.22 Transferable deposits	31 731	34 002	-5 311	-8 424	14 345	856	-7 055	7 366
F.29 Other deposits	47	-442	1 533	5 205	-1 476	3 097	2 238	8 653
F.3 Securities other than shares	-5 768	4 386	26 882	8 370	10 278	14 098	-17 360	-10 878
F.33 Securities other than shares, except financial derivatives	-5 768	4 386	26 882	8 370	10 278	14 098	-17 360	-10 878
F.331 Short-term	1 226	2 264	1 273	2 057	-1 352	-682	430	-638
F.332 Long-term	-6 994	2 121	25 610	6 313	11 630	14 780	-17 791	-10 240
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	28 477	32 874	40 727	8 503	12 667	-1 940	1 660	-431
F.41 Short-term	28 477	32 874	40 727	8 503	12 667	-1 940	1 660	-431
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	-10 687	1 356	32 794	7 234	-33 285	50 648	28 368	-5 214
F.51 Shares and other equity, except mutual funds shares	-11 381	1 337	33 867	15 390	-34 139	50 486	28 376	-5 298
F.511 Quoted shares	-21 587	8 987	46 085	-20 231	-16 948	47 762	-8 114	11 648
F.512 Unquoted shares	7 499	-11 242	-23 900	19 343	-49 262	-12 022	15 653	-43 191
F.513 Other equity	2 707	3 593	11 681	16 278	32 070	14 746	20 837	26 245
F.52 Mutual funds shares	694	19	-1 073	-8 155	854	162	-8	84
F.6 Insurance technical reserves	594	717	-65	-1 163	139	-787	394	-481
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	594	717	-65	-1 163	139	-787	394	-481
F.7 Other accounts receivable	5 830	-869	3 877	-3 723	8 489	4 223	8 226	-876
F.71 Trade credits and advances	235	-33	3 355	-1 883	6 086	4 971	7 068	-560
F.79 Other	5 595	-837	522	-1 840	2 402	-748	1 158	-315
Net incurrence of liabilities	103 629	125 089	140 549	94 063	35 911	102 426	41 952	6 151
F.2 Currency and deposits	0	0	-141	1 335	1 428	383	-526	2 723
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	-141	1 335	1 428	383	-526	2 723
F.29 Other deposits	..	..	0	0	0	0	0	0
F.3 Securities other than shares	934	8 515	7 180	-1 757	12 998	18 993	11 611	13 932
F.33 Securities other than shares, except financial derivatives	1 359	10 241	7 747	-3 848	11 408	21 474	9 098	13 372
F.331 Short-term	2 292	1 652	-5 096	-3 001	-218	0	0	0
F.332 Long-term	-933	8 589	12 844	-848	11 627	21 474	9 098	13 372
F.34 Financial derivatives	-425	-1 725	-568	2 091	1 590	-2 481	2 513	560
F.4 Loans	78 591	86 808	121 424	79 878	-13 476	16 764	20 048	-22 277
F.41 Short-term	12 543	31 223	41 204	13 207	-61 318	5 303	14 166	-5 768
F.42 Long-term	66 048	55 586	80 220	66 670	47 842	11 461	5 882	-16 510
F.5 Shares and other equity	12 604	15 018	14 680	15 081	42 257	57 536	11 147	14 426
F.51 Shares and other equity, except mutual funds shares	12 604	15 018	14 680	15 081	42 257	57 536	11 147	14 426
F.511 Quoted shares	-7 600	-3 076	-3 911	1 597	14 474	26 965	-12 039	13 195
F.512 Unquoted shares	3 542	3 061	9 307	110 703	-126 529	-2 108	-41 231	2 139
F.513 Other equity	16 662	15 033	9 284	-97 219	154 312	32 680	64 417	-908
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	6 596	6 793	-154	-784	-2 009	-1 724	-1 572	-1 894
F.61 Net equity of households in technical reserves	6 596	6 793	-154	-784	-2 009	-1 724	-1 572	-1 894
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	6 596	6 793	-154	-784	-2 009	-1 724	-1 572	-1 894
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	4 905	7 955	-2 440	311	-5 287	10 474	1 244	-758
F.71 Trade credits and advances	2 671	1 197	-1 344	227	-4 994	11 337	-731	-221
F.79 Other	2 234	6 758	-1 095	84	-293	-863	1 975	-537
Net financial transactions	-51 797	-51 705	-39 257	-76 224	-23 520	-31 328	-24 375	-7 695

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ac4f>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	271 940	297 735	220 356	62 048	178 853	28 880	135 481	73 537
F.1 Monetary gold and SDRs	79	25	32	-40	-17	227	-246	209
F.2 Currency and deposits	38 229	71 404	54 971	-12 787	27 515	-41 511	7 482	11 184
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	27 439	70 709	25 571	3 975	36 811	-45 052	-544	8 999
F.29 Other deposits	10 790	694	29 400	-16 762	-9 296	3 540	8 026	2 185
F.3 Securities other than shares	52 175	9 419	-8 469	54 987	140 457	-27 412	66 458	87 017
F.33 Securities other than shares, except financial derivatives	45 708	4 510	-13 051	54 987	140 457	-26 806	70 934	86 048
F.331 Short-term	-6 158	-4 999	-11 032	-15 175	16 669	341	17 129	17 178
F.332 Long-term	51 866	9 509	-2 019	70 162	123 789	-27 147	53 806	68 870
F.34 Financial derivatives	6 467	4 909	4 582	0	0	-606	-4 476	969
F.4 Loans	147 537	211 431	172 017	85 828	-1 312	67 475	71 270	-24 696
F.41 Short-term	18 073	61 474	37 329	1 170	-61 029	4 740	32 128	-1 250
F.42 Long-term	129 464	149 957	134 688	84 658	59 717	62 735	39 142	-23 446
F.5 Shares and other equity	27 867	-368	-4 551	-65 536	13 413	30 317	-9 529	-91
F.51 Shares and other equity, except mutual funds shares	24 295	-4 444	1 669	-30 682	8 294	7 302	-4 345	1 213
F.511 Quoted shares	-6 189	-93 595	777	-36 055	-3 032	-7 562	5 683	-2 492
F.512 Unquoted shares	28 759	80 428	-1 548	9 434	10 951	13 659	-7 891	5 098
F.513 Other equity	1 725	8 723	2 439	-4 062	375	1 205	-2 137	-1 393
F.52 Mutual funds shares	3 572	4 076	-6 220	-34 854	5 119	23 015	-5 184	-1 303
F.6 Insurance technical reserves	4 439	4 802	6 299	0	0	-59	92	-27
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 439	4 802	6 299	0	0	-59	92	-27
F.7 Other accounts receivable	1 614	1 022	57	-403	-1 203	-157	-45	-59
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 614	1 022	57	-403	-1 203	-157	-45	-59
Net incurrence of liabilities	255 233	254 665	168 021	41 941	143 314	1 008	99 886	51 915
F.2 Currency and deposits	115 699	176 679	137 536	51 460	60 456	29 630	88 422	96 691
F.21 Currency	10 644	9 001	5 652	12 157	8 170	5 976	7 324	2 092
F.22 Transferable deposits	37 030	60 885	1 509	25 949	40 127	14 549	73 087	57 675
F.29 Other deposits	68 025	106 793	130 375	13 353	12 159	9 105	8 012	36 924
F.3 Securities other than shares	70 887	71 435	75 933	67 218	25 497	-45 992	3 317	-28 006
F.33 Securities other than shares, except financial derivatives	61 666	65 094	70 478	67 125	25 158	-44 907	2 600	-28 260
F.331 Short-term	86	60	106	9	-112	0	0	0
F.332 Long-term	61 580	65 035	70 372	67 116	25 270	-44 907	2 600	-28 260
F.34 Financial derivatives	9 221	6 341	5 456	93	339	-1 085	717	254
F.4 Loans	1 232	18 304	8 753	-17 032	13 387	-119	-1 262	-6 423
F.41 Short-term	2 080	3 803	4 020	-6 445	0	1 550	412	1 591
F.42 Long-term	-848	14 501	4 732	-10 587	13 387	-1 669	-1 674	-8 014
F.5 Shares and other equity	17 937	-38 840	-49 917	-53 338	13 207	-10 490	5 667	-9 170
F.51 Shares and other equity, except mutual funds shares	26 162	-1 732	-9 283	-20 583	10 218	11 707	27 624	-4 507
F.511 Quoted shares	2 315	-71 019	24 016	-12 084	7 114	11 382	18 289	11 663
F.512 Unquoted shares	22 684	68 119	-33 028	-8 457	5 899	-195	10 245	-16 316
F.513 Other equity	1 163	1 168	-271	-42	-2 794	520	-911	146
F.52 Mutual funds shares	-8 225	-37 108	-40 634	-32 755	2 989	-22 198	-21 957	-4 663
F.6 Insurance technical reserves	49 704	27 010	-4 275	-6 419	30 862	27 816	3 760	-1 151
F.61 Net equity of households in technical reserves	47 344	24 225	-5 136	-5 922	29 918	28 900	3 751	-562
F.611 In life insurance reserves	42 902	21 350	-8 533	-10 580	24 404	23 914	-314	-5 258
F.612 In pension funds	4 442	2 875	3 397	4 658	5 514	4 986	4 065	4 696
F.62 Prepayments of premiums, reserves for outstanding claims	2 360	2 785	861	-497	944	-1 084	9	-589
F.7 Other accounts payable	-226	77	-8	52	-94	163	-19	-27
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-226	77	-8	52	-94	163	-19	-27
Net financial transactions	16 707	43 070	52 335	20 107	35 539	27 872	35 595	21 622

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ac4f>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	17 191	20 465	-4 930	14 878	20 416	19 054	-8 473	34 422
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 684	11 418	-11 067	7 719	11 783	11 147	-19 340	811
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	6 838	11 046	-11 280	7 773	13 030	11 972	-35 479	-7 151
F.29 Other deposits	-154	372	213	-55	-1 246	-825	16 139	7 962
F.3 Securities other than shares	871	1 211	3 216	2 535	3 256	4 722	5 035	6 977
F.33 Securities other than shares, except financial derivatives	2 182	1 046	3 034	1 667	2 493	2 693	2 842	2 954
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	2 182	1 046	3 034	1 667	2 493	2 693	2 842	2 954
F.34 Financial derivatives	-1 311	165	182	868	763	2 029	2 193	4 023
F.4 Loans	8 041	-10 288	1 837	2 274	1 252	3 368	5 322	24 871
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	8 041	-10 288	1 837	2 274	1 252	3 368	5 322	24 871
F.5 Shares and other equity	-2 661	1 210	-2 786	643	4 021	383	-1 027	-1 916
F.51 Shares and other equity, except mutual funds shares	-2 661	1 210	-2 786	643	4 021	383	-1 027	-1 916
F.511 Quoted shares	-4 289	-176	-642	-139	176	-5 194	-4 038	89
F.512 Unquoted shares	1 628	1 386	-2 144	782	3 845	5 577	3 012	-2 005
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	48	58	-5	-94	11	-63	32	-126
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	48	58	-5	-94	11	-63	32	-126
F.7 Other accounts receivable	4 208	16 858	3 875	1 801	92	-502	1 505	3 804
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	4 208	16 858	3 875	1 801	92	-502	1 505	3 804
Net incurrence of liabilities	76 481	66 285	23 180	55 926	100 738	84 853	50 983	78 994
F.2 Currency and deposits	17 684	3 462	-11 196	-821	9 575	1 063	-6 169	6 019
F.21 Currency	323	258	230	227	126	231	143	73
F.22 Transferable deposits	27 564	13 520	-11 390	10 312	10 162	5 088	-565	8 927
F.29 Other deposits	-10 203	-10 316	-37	-11 360	-713	-4 256	-5 747	-2 981
F.3 Securities other than shares	33 606	38 222	30 015	64 652	87 162	79 995	47 969	50 723
F.33 Securities other than shares, except financial derivatives	33 489	38 197	29 977	64 652	87 162	79 995	47 969	51 590
F.331 Short-term	-943	4 254	5 240	19 589	-6 097	-10 321	-66	21 901
F.332 Long-term	34 432	33 942	24 737	45 063	93 259	90 315	48 035	29 689
F.34 Financial derivatives	117	25	38	0	0	0	0	-867
F.4 Loans	13 888	23 774	-2 210	-2 913	2 151	2 988	5 885	26 410
F.41 Short-term	2 326	419	-186	1 265	1 517	368	1 482	2 073
F.42 Long-term	11 562	23 355	-2 024	-4 177	634	2 620	4 403	24 337
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 303	827	6 572	-4 992	1 850	807	3 299	-4 158
F.71 Trade credits and advances	0	545	3 652	-2 078	1 786	4 746	4 035	-2 540
F.79 Other	11 303	282	2 920	-2 914	64	-3 939	-736	-1 618
Net financial transactions	-59 290	-45 820	-28 110	-41 048	-80 322	-65 799	-59 456	-44 572

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ac4f>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 360	1 701	-16 263	19 651	14 999	15 514	-13 582	26 657
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 711	8 882	-13 560	8 393	11 659	12 095	-20 488	-776
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 262	8 753	-13 645	8 161	12 151	12 626	-36 925	-8 459
F.29 Other deposits	-552	129	85	232	-492	-531	16 437	7 683
F.3 Securities other than shares	-1 017	410	599	1 031	810	1 870	2 053	4 056
F.33 Securities other than shares, except financial derivatives	-1	2	-2	0	0	3	1	288
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-1	2	-2	0	0	3	1	288
F.34 Financial derivatives	-1 016	408	601	1 031	810	1 867	2 052	3 768
F.4 Loans	5 782	-17 764	-1 229	8 523	-1 466	2 141	4 762	22 736
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	5 782	-17 764	-1 229	8 523	-1 466	2 141	4 762	22 736
F.5 Shares and other equity	-3 696	261	-3 458	26	3 398	7	-1 450	-2 137
F.51 Shares and other equity, except mutual funds shares	-3 696	261	-3 458	26	3 398	7	-1 450	-2 137
F.511 Quoted shares	-4 476	-135	0	-20	0	-5 194	-4 038	89
F.512 Unquoted shares	781	396	-3 458	46	3 398	5 200	2 588	-2 227
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	4	5	0	-8	1	-6	3	-2
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	5	0	-8	1	-6	3	-2
F.7 Other accounts receivable	577	9 908	1 385	1 686	598	-593	1 538	2 780
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	577	9 908	1 385	1 686	598	-593	1 538	2 780
Net incurrence of liabilities	63 567	46 465	15 163	60 539	87 197	80 041	48 696	80 480
F.2 Currency and deposits	18 750	4 045	-11 048	-1 084	-320	1 063	-6 169	6 019
F.21 Currency	323	258	230	227	126	231	143	73
F.22 Transferable deposits	28 630	14 103	-11 241	10 049	267	5 088	-565	8 927
F.29 Other deposits	-10 203	-10 316	-37	-11 360	-713	-4 256	-5 747	-2 981
F.3 Securities other than shares	33 844	31 878	30 417	66 085	90 590	81 237	51 779	51 561
F.33 Securities other than shares, except financial derivatives	33 727	31 853	30 379	66 085	90 590	81 237	51 779	52 428
F.331 Short-term	-909	4 185	5 292	19 492	-6 242	-10 257	221	21 613
F.332 Long-term	34 636	27 668	25 086	46 594	96 832	91 495	51 559	30 814
F.34 Financial derivatives	117	25	38	0	0	0	0	-867
F.4 Loans	8 096	12 365	-6 766	-2 329	-4 656	401	2 454	26 765
F.41 Short-term	1 122	-231	-320	-1 312	-1 364	894	250	1 691
F.42 Long-term	6 974	12 596	-6 446	-1 016	-3 292	-493	2 204	25 074
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 877	-1 824	2 560	-2 134	1 583	-2 659	632	-3 864
F.71 Trade credits and advances	0	-343	574	1 920	738	1 132	578	-2 569
F.79 Other	2 877	-1 480	1 986	-4 054	845	-3 791	54	-1 295
Net financial transactions	-58 207	-44 764	-31 426	-40 888	-72 198	-64 527	-62 278	-53 823

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ac4f>

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	145 734	107 725	74 642	91 348	44 102	52 925	36 484	15 892
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	48 164	69 429	39 877	71 015	16 369	-218	4 237	60 118
F.21 Currency	9 359	7 900	5 028	10 548	7 062	5 304	6 361	1 849
F.22 Transferable deposits	28 347	34 654	348	23 376	-10 887	-13 030	-17 072	-4 794
F.29 Other deposits	10 458	26 876	34 500	37 091	20 194	7 507	14 949	63 062
F.3 Securities other than shares	-5 324	30 002	66 839	61 804	-52 245	-21 813	45 309	-63 678
F.33 Securities other than shares, except financial derivatives	-5 324	30 002	66 839	61 804	-52 245	-21 813	45 309	-63 678
F.331 Short-term	-604	27 095	9 969	12 593	-64 252	-12 748	14 249	-11 143
F.332 Long-term	-4 720	2 906	56 870	49 211	12 006	-9 065	31 060	-52 535
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	839	427	240	240	238	237	214	639
F.41 Short-term	839	427	240	240	238	237	214	639
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	38 123	-24 339	-32 546	-32 113	55 184	46 889	-14 233	22 659
F.51 Shares and other equity, except mutual funds shares	32 443	2 444	11 072	16 599	43 550	51 565	4 609	4 559
F.511 Quoted shares	16 610	-2 761	-5 558	40 299	11 349	-2 064	5 391	-8 258
F.512 Unquoted shares	7 179	-3 769	-1 698	85 181	-83 639	25 737	-93 245	36 633
F.513 Other equity	8 653	8 975	18 328	-108 881	115 840	27 891	92 463	-23 816
F.52 Mutual funds shares	5 680	-26 783	-43 617	-48 712	11 634	-4 676	-18 843	18 100
F.6 Insurance technical reserves	56 599	32 798	-4 478	-4 845	29 051	27 738	2 210	-1 667
F.61 Net equity of households in technical reserves	55 176	31 143	-5 441	-6 182	28 327	27 581	2 750	-1 796
F.611 In life insurance reserves	41 736	20 832	-9 091	-10 548	24 343	23 837	-331	-5 226
F.612 In pension funds	13 440	10 311	3 650	4 366	3 984	3 744	3 081	3 430
F.62 Prepayments of premiums, reserves for outstanding claims	1 423	1 655	963	1 337	724	157	-540	129
F.7 Other accounts receivable	7 332	-592	4 710	-4 754	-4 494	93	-1 254	-2 179
F.71 Trade credits and advances	2 834	3 196	2 830	-3 133	-2 637	3 134	604	-927
F.79 Other	4 498	-3 788	1 880	-1 621	-1 857	-3 041	-1 858	-1 252
Net incurrence of liabilities	69 182	75 765	71 963	32 291	22 756	37 362	19 753	-2 720
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	63 041	64 695	63 437	31 501	26 087	33 449	18 542	-6 308
F.41 Short-term	-232	738	1 767	1 459	55	852	1 308	-151
F.42 Long-term	63 273	63 957	61 670	30 042	26 032	32 598	17 235	-6 157
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	2 402	644	407	492	479	482	588	628
F.61 Net equity of households in technical reserves	2 402	644	407	492	479	482	588	628
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	2 402	644	407	492	479	482	588	628
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	3 739	10 426	8 119	298	-3 810	3 431	623	2 960
F.71 Trade credits and advances	2 780	3 154	3 456	-151	-2 002	2 165	738	-775
F.79 Other	959	7 272	4 663	449	-1 808	1 266	-115	3 735
Net financial transactions	76 552	31 960	2 679	59 057	21 346	15 563	16 731	18 612

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/76b1>

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	211 951	224 265	159 077	-32 549	78 604	40 513	60 463	7 260
F.1 Monetary gold and SDRs	-79	-25	-32	40	17	-227	246	-209
F.2 Currency and deposits	42 564	82 471	98 308	-30 063	-9 001	5 279	105 823	22 314
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-4 866	12 836	4 182	9 621	-2 975	10 209	136 884	68 048
F.29 Other deposits	47 431	69 635	94 126	-39 684	-6 026	-4 930	-31 060	-45 734
F.3 Securities other than shares	135 421	87 770	32 844	30 960	44 753	63 393	-69 828	-56 438
F.33 Securities other than shares, except financial derivatives	131 664	88 204	32 682	29 644	43 587	68 382	-75 341	-51 393
F.331 Short-term	8 788	-15 072	4 571	15 479	36 480	2 444	-23 815	15 041
F.332 Long-term	122 876	103 276	28 111	14 165	7 107	65 938	-51 526	-66 433
F.34 Financial derivatives	3 758	-434	162	1 316	1 166	-4 989	5 513	-5 045
F.4 Loans	19 056	25 741	22 310	-18 552	3 442	-8 368	-992	19 165
F.41 Short-term	10 315	3 763	8 867	-13 194	-16 732	6 860	173	2 632
F.42 Long-term	8 741	21 978	13 443	-5 358	20 174	-15 228	-1 165	16 533
F.5 Shares and other equity	11 443	24 885	5 387	-15 493	42 907	-29 618	25 671	22 639
F.51 Shares and other equity, except mutual funds shares	11 439	24 924	5 379	-15 388	42 862	-29 629	24 730	22 481
F.511 Quoted shares	4 063	10 520	-11 353	-19 597	26 680	2 654	4 649	16 124
F.512 Unquoted shares	-2 239	6 506	29 366	-16 331	-2 155	-33 186	50 220	-11 770
F.513 Other equity	9 615	7 898	-12 634	20 540	18 337	903	-30 139	18 127
F.52 Mutual funds shares	4	-39	8	-105	46	11	942	159
F.6 Insurance technical reserves	1 461	874	526	-610	130	-314	140	-143
F.61 Net equity of households in technical reserves	1 166	518	558	-32	61	77	17	-32
F.611 In life insurance reserves	1 166	518	558	-32	61	77	17	-32
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	295	356	-32	-578	69	-391	123	-111
F.7 Other accounts receivable	2 084	2 550	-264	1 167	-3 645	10 368	-597	-69
F.71 Trade credits and advances	2 617	1 155	-718	221	-4 360	10 368	-597	-69
F.79 Other	-533	1 395	454	946	715	0	0	0
Net incurrence of liabilities	194 121	201 769	146 723	-70 659	31 648	-13 179	28 956	-4 775
F.2 Currency and deposits	35 644	89 500	52 965	-17 474	-10 689	-51 524	12 764	5 329
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	24 896	88 842	23 531	-1 275	-1 393	-55 064	4 738	3 143
F.29 Other deposits	10 748	657	29 434	-16 198	-9 296	3 540	8 026	2 185
F.3 Securities other than shares	71 948	14 615	8 184	28 544	20 841	-20 008	-33 283	-73 650
F.33 Securities other than shares, except financial derivatives	71 948	14 615	8 184	28 544	20 841	-20 008	-33 283	-73 650
F.331 Short-term	1 817	3 323	4 531	-1 643	-6 028	-324	8 060	-1 464
F.332 Long-term	70 131	11 292	3 653	30 187	26 869	-19 684	-41 343	-72 187
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	47 199	66 604	45 728	-13 141	-11 862	7 690	34 260	28 147
F.41 Short-term	40 987	62 355	40 358	-12 768	-5 110	1 825	16 807	3 845
F.42 Long-term	6 212	4 249	5 370	-373	-6 752	5 866	17 453	24 302
F.5 Shares and other equity	33 545	26 566	33 536	-67 008	26 776	51 573	12 436	32 822
F.51 Shares and other equity, except mutual funds shares	15 369	12 185	43 803	-7 937	12 112	10 863	13 573	11 120
F.511 Quoted shares	-6 107	-2 932	9 203	-25 236	-3 363	-2 750	-2 680	-7 748
F.512 Unquoted shares	16 601	2 129	23 798	-3 837	370	2 069	-1 266	-1 059
F.513 Other equity	4 876	12 987	10 802	21 136	15 105	11 544	17 519	19 927
F.52 Mutual funds shares	18 175	14 381	-10 267	-59 071	14 664	40 710	-1 137	21 702
F.6 Insurance technical reserves	4 439	4 802	6 299	0	0	-59	92	-27
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4 439	4 802	6 299	0	0	-59	92	-27
F.7 Other accounts payable	1 347	-317	12	-1 579	6 581	-850	2 687	2 604
F.71 Trade credits and advances	235	-577	-296	-2 793	4 300	225	3 033	1 980
F.79 Other	1 112	260	308	1 213	2 281	-1 075	-346	624
Net financial transactions	17 830	22 496	12 354	38 110	46 956	53 692	31 507	12 035

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/ac4f>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

Million 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
Net acquisition of financial assets	86 652 300	24 458 500	48 545 600	3 429 100	1 652 500	8 566 600
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	31 878 200	772 500	28 578 100	1 386 200	305 900	835 500
F.21 Currency	424 500	0	252 300	-900	0	173 100
F.22 Transferable deposits	16 100	0	112 400	-511 000	355 400	59 300
F.29 Other deposits	31 437 600	772 500	28 213 400	1 898 100	-49 500	603 100
F.3 Securities other than shares	35 099 500	38 340 000	-18 572 900	4 441 200	1 156 900	9 734 300
F.33 Securities other than shares, except financial derivatives	35 099 500	38 340 000	-18 572 900	4 441 200	1 156 900	9 734 300
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	6 485 900	-14 216 200	26 984 800	-5 313 400	177 700	-1 147 000
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	29 900	616 200	-1 254 600	1 195 600	12 200	-539 500
F.51 Shares and other equity, except mutual funds shares	-2 618 600	-125 300	-1 937 800	1 277 700	9 100	-1 842 300
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	2 648 500	741 500	683 200	-82 100	3 100	1 302 800
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	13 158 800	-1 054 000	12 810 200	1 719 500	-200	-316 700
F.71 Trade credits and advances	-830 500	0	0	-830 500	0	0
F.79 Other	13 989 300	-1 054 000	12 810 200	2 550 000	-200	-316 700
Net incurrence of liabilities	86 784 000	25 006 600	43 272 500	5 475 100	91 300	12 938 500
F.2 Currency and deposits	63 087 900	25 925 100	39 161 300	-1 998 500	0	0
F.21 Currency	2 566 800	2 566 800	0	0	..	..
F.22 Transferable deposits	19 159 700	0	19 159 700	0	..	..
F.29 Other deposits	41 361 400	23 358 300	20 001 600	-1 998 500	..	..
F.3 Securities other than shares	-4 263 600	0	-1 480 400	-3 145 300	17 100	345 000
F.33 Securities other than shares, except financial derivatives	-4 263 600	0	-1 480 400	-3 145 300	17 100	345 000
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	9 327 300	108 400	8 184 900	-2 360 700	-10 300	3 405 000
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	4 607 100	0	-264 100	6 455 300	-103 900	-1 480 200
F.51 Shares and other equity, except mutual funds shares	-971 200	..	-264 100	877 000	-103 900	-1 480 200
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	5 578 300	..	0	5 578 300	0	0
F.6 Insurance technical reserves	10 251 100	0	0	0	0	10 251 100
F.61 Net equity of households in technical reserves	10 251 100	..	..	..	..	10 251 100
F.611 In life insurance reserves	8 661 500	..	..	..	..	8 661 500
F.612 In pension funds	1 589 600	..	..	..	..	1 589 600
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
F.7 Other accounts payable	3 774 200	-1 026 900	-2 329 200	6 524 300	188 400	417 600
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	3 774 200	-1 026 900	-2 329 200	6 524 300	188 400	417 600
Net financial transactions	-131 700	-548 100	5 273 100	-2 046 000	1 561 200	-4 371 900

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	25 078 700	-1 807 800	-25 200	26 145 500	136 068 700	24 766 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.2 Currency and deposits	11 668 200	1 769 700	-2 371 600	16 272 800	61 588 900	472 700
F.21 Currency	595 300	-3 500	-600	1 550 500	2 566 800	0
F.22 Transferable deposits	4 617 800	1 586 500	229 000	13 022 100	19 242 500	-82 800
F.29 Other deposits	6 455 100	186 700	-2 600 000	1 700 200	39 779 600	555 500
F.3 Securities other than shares	-6 811 600	30 500	841 100	-3 594 900	24 723 500	5 730 800
F.33 Securities other than shares, except financial derivatives	-6 811 600	30 500	841 100	-3 594 900	24 723 500	5 730 800
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	2 225 500	714 200	1 898 100	-239 500	9 186 100	11 245 400
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	-756 600	-1 264 600	-171 200	1 603 000	-388 300	6 761 100
F.51 Shares and other equity, except mutual funds shares	48 900	-1 264 500	-171 200	-2 507 500	-6 341 700	6 636 700
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-805 500	-100	0	4 110 500	5 953 400	124 400
F.6 Insurance technical reserves	0	0	0	10 251 100	10 251 100	0
F.61 Net equity of households in technical reserves	..	..	..	10 251 100	10 251 100	..
F.611 In life insurance reserves	..	..	..	8 661 500	8 661 500	..
F.612 In pension funds	..	..	..	1 589 600	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	18 753 200	-3 057 600	-221 600	1 853 000	30 707 400	556 200
F.71 Trade credits and advances	-6 051 900	-18 200	-18 200	0	-6 900 600	-483 500
F.79 Other	24 805 100	-3 039 400	-203 400	1 853 000	37 608 000	1 039 700
Net incurrence of liabilities	5 934 800	34 513 400	33 795 800	4 853 400	132 085 600	28 749 300
F.2 Currency and deposits	0	0	0	0	63 087 900	-1 026 300
F.21 Currency	..	..	..	..	2 566 800	0
F.22 Transferable deposits	..	..	..	..	19 159 700	0
F.29 Other deposits	..	..	..	..	41 361 400	-1 026 300
F.3 Securities other than shares	-431 400	35 149 300	33 548 000	0	30 454 300	0
F.33 Securities other than shares, except financial derivatives	-431 400	35 149 300	33 548 000	0	30 454 300	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	305 900	92 500	1 092 400	1 704 500	11 430 200	9 001 300
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 430 400	335 300	235 400	0	6 372 800	0
F.51 Shares and other equity, except mutual funds shares	930 900	335 300	235 400	..	295 000	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	499 500	0	0	..	6 077 800	..
F.6 Insurance technical reserves	0	0	0	0	10 251 100	0
F.61 Net equity of households in technical reserves	..	..	..	..	10 251 100	..
F.611 In life insurance reserves	..	..	..	..	8 661 500	..
F.612 In pension funds	..	..	..	..	1 589 600	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
F.7 Other accounts payable	4 629 900	-1 063 700	-1 080 000	3 148 900	10 489 300	20 774 300
F.71 Trade credits and advances	-7 247 700	0	0	292 500	-6 955 200	-428 900
F.79 Other	11 877 600	-1 063 700	-1 080 000	2 856 400	17 444 500	21 203 200
Net financial transactions	19 143 900	-36 321 200	-33 821 000	21 292 100	3 983 100	-3 983 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	22 631 600	23 446 400	18 799 500	-18 792 800	18 726 700	23 807 400	29 875 900	25 078 700
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 892 000	-3 347 500	345 200	4 746 700	5 893 500	12 574 500	4 965 800	11 668 200
F.21 Currency	550 600	272 300	1 686 200	137 800	428 900	624 500	421 500	595 300
F.22 Transferable deposits	4 283 800	-4 726 900	-3 468 000	2 599 600	451 100	11 023 900	2 980 900	4 617 800
F.29 Other deposits	-1 942 400	1 107 100	2 127 000	2 009 300	5 013 500	926 100	1 563 400	6 455 100
F.3 Securities other than shares	1 401 200	-1 333 700	-3 137 600	3 696 700	-1 009 100	-239 400	-357 200	-6 811 600
F.33 Securities other than shares, except financial derivatives	1 401 200	-1 333 700	-3 137 600	3 696 700	-1 009 100	-239 400	-357 200	-6 811 600
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-761 700	3 091 800	2 501 300	-1 214 800	928 500	-759 000	-1 128 000	2 225 500
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	1 291 600	5 855 600	7 482 800	7 474 900	4 059 400	897 600	-1 787 200	-756 600
F.51 Shares and other equity, except mutual funds shares	2 102 500	3 112 800	4 385 100	5 857 300	2 220 600	-855 300	-1 237 800	48 900
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-810 900	2 742 800	3 097 700	1 617 600	1 838 800	1 752 900	-549 400	-805 500
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	17 808 500	19 180 200	11 607 800	-33 496 300	8 854 400	11 333 700	28 182 500	18 753 200
F.71 Trade credits and advances	6 694 500	10 118 100	-6 477 000	-37 524 100	4 492 600	2 193 800	14 004 200	-6 051 900
F.79 Other	11 114 000	9 062 100	18 084 800	4 027 800	4 361 800	9 139 900	14 178 300	24 805 100
Net incurrence of liabilities	4 280 500	24 500 600	4 813 300	-26 800 700	-199 900	-6 064 300	11 878 200	5 934 800
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-26 235 100	1 961 000	496 400	1 981 400	632 400	2 011 200	-3 189 300	-431 400
F.33 Securities other than shares, except financial derivatives	-26 235 100	1 961 000	496 400	1 981 400	632 400	2 011 200	-3 189 300	-431 400
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	12 748 400	6 453 000	-520 100	13 541 400	-14 183 000	-7 219 900	617 000	305 900
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	8 579 200	7 628 200	1 169 500	9 432 300	6 253 200	-2 368 600	-1 871 000	1 430 400
F.51 Shares and other equity, except mutual funds shares	7 745 500	6 931 200	780 200	9 250 000	6 166 800	-2 547 300	-2 079 500	930 900
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	833 700	697 000	389 300	182 300	86 400	178 700	208 500	499 500
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	9 188 000	8 458 400	3 667 500	-51 755 800	7 097 500	1 513 000	16 321 500	4 629 900
F.71 Trade credits and advances	2 380 800	10 372 900	-8 540 900	-38 059 500	3 698 500	-1 180 900	15 250 600	-7 247 700
F.79 Other	6 807 200	-1 914 500	12 208 400	-13 696 300	3 399 000	2 693 900	1 070 900	11 877 600
Net financial transactions	18 351 100	-1 054 200	13 986 200	8 007 900	18 926 600	29 871 700	17 997 700	19 143 900

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	21 481 400	-86 943 600	-2 150 700	-95 826 900	25 442 300	64 230 800	29 386 000	86 652 300
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-44 265 900	-43 403 900	-12 107 500	-14 247 900	-2 742 500	22 404 100	-8 685 100	31 878 200
F.21 Currency	-1 542 700	-10 800	-1 563 200	-518 700	-670 900	1 357 100	-1 634 900	424 500
F.22 Transferable deposits	-140 800	-3 119 500	2 471 800	475 200	2 709 400	-574 200	-5 315 500	16 100
F.29 Other deposits	-42 582 400	-40 273 600	-13 016 100	-14 204 400	-4 781 000	21 621 200	-1 734 700	31 437 600
F.3 Securities other than shares	17 680 300	-26 523 800	-8 569 900	867 000	52 136 300	24 465 600	37 884 100	35 099 500
F.33 Securities other than shares, except financial derivatives	17 680 300	-26 523 800	-8 569 900	867 000	52 136 300	24 465 600	37 884 100	35 099 500
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	22 296 500	-27 433 200	-4 003 600	-68 762 200	-39 296 500	-7 141 300	-4 864 700	6 485 900
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-3 149 000	-4 459 500	-2 275 500	-3 959 800	4 020 200	-1 539 700	541 100	29 900
F.51 Shares and other equity, except mutual funds shares	-11 461 500	-8 443 200	-1 206 600	-1 195 400	3 312 200	-1 352 300	299 200	-2 618 600
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	8 312 500	3 983 700	-1 068 900	-2 764 400	708 000	-187 400	241 900	2 648 500
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	28 919 500	14 876 800	24 805 800	-9 724 000	11 324 800	26 042 100	4 510 600	13 158 800
F.71 Trade credits and advances	993 900	1 271 400	-28 300	-1 628 800	-751 800	211 300	301 100	-830 500
F.79 Other	27 925 600	13 605 400	24 834 100	-8 095 200	12 076 600	25 830 800	4 209 500	13 989 300
Net incurrence of liabilities	18 010 200	-91 251 000	-608 800	-90 917 400	11 584 000	55 077 800	20 797 400	86 784 000
F.2 Currency and deposits	-59 846 900	-60 310 900	-36 025 400	-5 304 100	9 775 800	46 470 300	18 510 900	63 087 900
F.21 Currency	306 700	953 300	612 600	427 400	430 800	3 574 200	-81 300	2 566 800
F.22 Transferable deposits	20 250 300	-2 334 500	-3 076 800	2 383 500	7 759 900	24 300 200	15 863 900	19 159 700
F.29 Other deposits	-80 403 900	-58 929 700	-33 561 200	-8 115 000	1 585 100	18 595 900	2 728 300	41 361 400
F.3 Securities other than shares	46 715 300	-6 467 000	-4 670 300	-16 964 200	-13 366 400	-8 024 000	-7 778 400	-4 263 600
F.33 Securities other than shares, except financial derivatives	46 715 300	-6 467 000	-4 670 300	-16 964 200	-13 366 400	-8 024 000	-7 778 400	-4 263 600
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	786 400	-45 411 500	15 225 900	-69 417 200	9 618 100	7 399 400	3 520 400	9 327 300
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	20 238 800	9 275 500	18 823 500	7 141 400	17 220 700	7 382 000	3 704 400	4 607 100
F.51 Shares and other equity, except mutual funds shares	5 110 700	-6 516 600	6 505 100	6 211 700	13 415 900	619 400	2 179 900	-971 200
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	15 128 100	15 792 100	12 318 400	929 700	3 804 800	6 762 600	1 524 500	5 578 300
F.6 Insurance technical reserves	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100
F.61 Net equity of households in technical reserves	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100
F.611 In life insurance reserves	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500
F.612 In pension funds	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-2 260 100	1 588 500	3 398 800	2 392 600	-8 586 600	757 900	-974 400	3 774 200
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-2 260 100	1 588 500	3 398 800	2 392 600	-8 586 600	757 900	-974 400	3 774 200
Net financial transactions	3 471 200	4 307 400	-1 541 900	-4 909 500	13 858 300	9 153 000	8 588 600	-131 700

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-211 900	-1 317 900	-5 946 200	-12 252 900	25 619 600	1 168 700	-2 324 400	-1 807 800
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-15 796 300	-13 332 300	-18 943 600	-13 939 300	-4 432 800	-703 800	-191 400	1 769 700
F.21 Currency	400	53 500	-54 000	300	15 200	-9 800	600	-3 500
F.22 Transferable deposits	-1 467 600	1 400 700	-2 459 700	805 800	1 692 300	828 600	2 621 400	1 586 500
F.29 Other deposits	-14 329 100	-14 786 500	-16 429 900	-14 745 400	-6 140 300	-1 522 600	-2 813 400	186 700
F.3 Securities other than shares	16 613 000	12 952 900	7 341 900	-9 164 300	-7 063 900	8 001 700	-16 406 800	30 500
F.33 Securities other than shares, except financial derivatives	16 613 000	12 952 900	7 341 900	-9 164 300	-7 063 900	8 001 700	-16 406 800	30 500
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-5 485 400	-7 553 300	-2 310 100	-942 400	8 161 300	-958 200	1 056 900	714 200
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-295 600	232 000	8 683 400	9 580 100	3 258 700	135 100	2 327 300	-1 264 600
F.51 Shares and other equity, except mutual funds shares	-311 700	207 000	8 611 400	9 422 300	3 342 700	19 300	2 358 700	-1 264 500
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	16 100	25 000	72 000	157 800	-84 000	115 800	-31 400	-100
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	4 752 400	6 382 800	-717 800	2 213 000	25 696 300	-5 306 100	10 889 600	-3 057 600
F.71 Trade credits and advances	190 000	-186 200	-70 400	-206 400	21 300	-35 000	-9 600	-18 200
F.79 Other	4 562 400	6 569 000	-647 400	2 419 400	25 675 000	-5 271 100	10 899 200	-3 039 400
Net incurrence of liabilities	22 196 500	2 320 000	1 402 900	-449 900	55 576 100	36 302 000	39 153 200	34 513 400
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	28 943 600	8 003 900	18 365 400	5 428 300	47 554 500	49 311 300	40 844 100	35 149 300
F.33 Securities other than shares, except financial derivatives	28 943 600	8 003 900	18 365 400	5 428 300	47 554 500	49 311 300	40 844 100	35 149 300
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-4 924 400	-7 238 100	-10 235 100	-5 204 900	-3 106 200	-1 777 700	-3 206 800	92 500
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-2 851 700	-10 900	-169 200	75 900	276 100	738 900	55 900	335 300
F.51 Shares and other equity, except mutual funds shares	-2 851 700	-10 900	-169 200	75 900	276 100	738 900	55 900	335 300
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 029 000	1 565 100	-6 558 200	-749 200	10 851 700	-11 970 500	1 460 000	-1 063 700
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	1 029 000	1 565 100	-6 558 200	-749 200	10 851 700	-11 970 500	1 460 000	-1 063 700
Net financial transactions	-22 408 400	-3 637 900	-7 349 100	-11 803 000	-29 956 500	-35 133 300	-41 477 600	-36 321 200

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 154 900	1 792 700	5 588 400	-11 275 300	11 613 500	12 389 500	-1 851 800	-25 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-530 100	657 500	-540 400	-2 333 500	-2 326 000	-4 139 700	-4 283 500	-2 371 600
F.21 Currency	0	-300	700	300	1 600	-1 800	700	-600
F.22 Transferable deposits	78 800	-41 800	10 200	-27 500	196 400	-198 700	174 800	229 000
F.29 Other deposits	-608 900	699 600	-551 300	-2 306 300	-2 524 000	-3 939 200	-4 459 000	-2 600 000
F.3 Securities other than shares	8 566 200	4 405 300	-3 717 100	-11 154 000	-3 054 000	12 066 800	-10 908 600	841 100
F.33 Securities other than shares, except financial derivatives	8 566 200	4 405 300	-3 717 100	-11 154 000	-3 054 000	12 066 800	-10 908 600	841 100
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-2 997 200	-6 204 400	-819 700	-572 900	7 947 600	-695 800	1 113 500	1 898 100
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-4 537 400	145 200	6 989 000	1 041 300	2 250 200	-518 600	1 043 000	-171 200
F.51 Shares and other equity, except mutual funds shares	-4 537 000	145 200	6 926 300	870 300	2 325 300	-546 600	1 043 000	-171 200
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-400	0	62 700	171 000	-75 100	28 000	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	1 653 400	2 789 100	3 676 600	1 743 800	6 795 700	5 676 800	11 183 800	-221 600
F.71 Trade credits and advances	190 000	-186 200	-70 400	-206 400	21 300	-35 000	-9 600	-18 200
F.79 Other	1 463 400	2 975 300	3 747 000	1 950 200	6 774 400	5 711 800	11 193 400	-203 400
Net incurrence of liabilities	25 178 900	5 672 000	11 259 300	4 670 600	46 011 400	43 114 400	38 344 200	33 795 800
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	28 983 200	6 179 700	16 570 000	4 937 200	45 462 500	47 015 800	39 009 400	33 548 000
F.33 Securities other than shares, except financial derivatives	28 983 200	6 179 700	16 570 000	4 937 200	45 462 500	47 015 800	39 009 400	33 548 000
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-40 000	2 600	-2 249 200	407 600	-1 890 900	-880 500	-1 492 000	1 092 400
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-3 603 400	-66 300	-441 400	14 700	-3 400	-192 500	-320 800	235 400
F.51 Shares and other equity, except mutual funds shares	-3 603 400	-66 300	-441 400	14 700	-3 400	-192 500	-320 800	235 400
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-160 900	-444 000	-2 620 100	-688 900	2 443 200	-2 828 400	1 147 600	-1 080 000
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-160 900	-444 000	-2 620 100	-688 900	2 443 200	-2 828 400	1 147 600	-1 080 000
Net financial transactions	-23 024 000	-3 879 300	-5 670 900	-15 945 900	-34 397 900	-30 724 900	-40 196 000	-33 821 000

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	26 500 800	19 960 900	15 655 500	12 798 800	10 578 200	11 298 400	20 012 200	26 145 500
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 337 300	239 500	5 633 300	13 082 500	11 537 700	12 022 200	19 668 000	16 272 800
F.21 Currency	1 298 400	638 300	543 600	808 000	657 600	1 602 400	1 131 500	1 550 500
F.22 Transferable deposits	17 310 100	4 542 100	165 400	-1 363 200	2 924 900	12 898 500	15 580 100	13 022 100
F.29 Other deposits	-20 945 800	-4 940 900	4 924 300	13 637 700	7 955 200	-2 478 700	2 956 400	1 700 200
F.3 Securities other than shares	6 968 200	4 848 500	1 357 100	-1 986 100	489 200	-3 940 000	-3 742 800	-3 594 900
F.33 Securities other than shares, except financial derivatives	6 968 200	4 848 500	1 357 100	-1 986 100	489 200	-3 940 000	-3 742 800	-3 594 900
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	106 000	20 100	990 400	257 200	-116 200	-82 400	230 000	-239 500
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	11 202 000	8 085 400	4 803 100	7 985 300	2 871 900	1 285 800	-11 300	1 603 000
F.51 Shares and other equity, except mutual funds shares	2 757 900	-1 652 200	-5 803 800	5 884 300	1 443 500	-3 974 200	-2 014 400	-2 507 500
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	8 444 100	9 737 600	10 606 900	2 101 000	1 428 400	5 260 000	2 003 100	4 110 500
F.6 Insurance technical reserves	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100
F.61 Net equity of households in technical reserves	12 376 700	10 074 400	2 638 700	-8 765 900	-3 077 600	1 092 200	3 814 500	10 251 100
F.611 In life insurance reserves	-2 957 200	-2 147 500	-3 217 900	-5 331 000	-4 101 900	2 570 600	5 090 600	8 661 500
F.612 In pension funds	15 333 900	12 221 900	5 856 600	-3 434 900	1 024 300	-1 478 400	-1 276 100	1 589 600
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	-1 814 800	-3 307 000	232 900	2 225 800	-1 126 800	920 600	53 800	1 853 000
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-1 814 800	-3 307 000	232 900	2 225 800	-1 126 800	920 600	53 800	1 853 000
Net incurrence of liabilities	7 472 800	-1 154 300	-3 585 700	-8 018 700	-2 443 200	-982 400	-2 759 900	4 853 400
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 749 100	-2 635 900	-5 530 200	-5 849 800	-7 368 300	-4 975 400	-2 503 300	1 704 500
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 723 700	1 481 600	1 944 500	-2 168 900	4 925 100	3 993 000	-256 600	3 148 900
F.71 Trade credits and advances	5 420 400	860 100	2 028 800	-217 600	-354 500	3 469 800	-1 123 900	292 500
F.79 Other	303 300	621 500	-84 300	-1 951 300	5 279 600	523 200	867 300	2 856 400
Net financial transactions	19 028 000	21 115 200	19 241 200	20 817 500	13 021 400	12 280 800	22 772 100	21 292 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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

Million JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	31 360 700	15 547 300	35 033 900	-17 238 700	1 262 200	35 514 300	22 320 000	24 766 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-291 400	97 400	-83 400	1 300	-1 832 400	349 100	929 200	472 700
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	264 800	-430 900	213 700	-133 900	-17 800	123 400	-3 000	-82 800
F.29 Other deposits	-556 200	528 300	-297 100	135 200	-1 814 600	225 700	932 200	555 500
F.3 Securities other than shares	6 761 100	13 554 000	17 200 000	-2 967 800	-9 732 000	15 010 600	12 499 100	5 730 800
F.33 Securities other than shares, except financial derivatives	6 761 100	13 554 000	17 200 000	-2 967 800	-9 732 000	15 010 600	12 499 100	5 730 800
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	4 289 600	-5 502 400	13 380 700	-14 419 100	7 406 300	12 595 100	7 179 000	11 245 400
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	16 917 300	7 179 300	1 130 000	-4 430 900	9 539 800	4 973 500	819 400	6 761 100
F.51 Shares and other equity, except mutual funds shares	16 917 300	7 179 300	1 130 000	-4 430 900	9 539 800	4 973 500	750 600	6 636 700
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	68 800	124 400
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	3 684 100	219 000	3 406 600	4 577 800	-4 119 500	2 586 000	893 300	556 200
F.71 Trade credits and advances	491 300	247 700	576 900	-302 400	459 800	-12 200	131 900	-483 500
F.79 Other	3 192 800	-28 700	2 829 700	4 880 200	-4 579 300	2 598 200	761 400	1 039 700
Net incurrence of liabilities	49 802 600	36 277 800	59 370 300	-5 125 800	17 112 000	51 686 500	30 200 800	28 749 300
F.2 Currency and deposits	48 000	564 100	10 869 400	-5 052 600	-1 352 300	175 800	-1 824 400	-1 026 300
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	48 000	564 100	10 869 400	-5 052 600	-1 352 300	175 800	-1 824 400	-1 026 300
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	10 085 500	11 455 500	11 618 200	-18 150 800	-7 877 200	10 227 800	4 045 900	9 001 300
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	39 669 100	24 258 200	36 882 700	18 077 600	26 341 500	41 282 900	27 979 300	20 774 300
F.71 Trade credits and advances	568 500	218 000	513 300	-1 384 600	877 900	69 000	300 900	-428 900
F.79 Other	39 100 600	24 040 200	36 369 400	19 462 200	25 463 600	41 213 900	27 678 400	21 203 200
Net financial transactions	-18 441 900	-20 730 500	-24 336 400	-12 112 900	-15 849 800	-16 172 200	-7 880 800	-3 983 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/fdee>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

Million 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
Net acquisition of financial assets	280 264 377	15 171 374	100 917 647	68 576 989	916 430	94 681 937
F.1 Monetary gold and SDRs	1 862 618	1 862 618	..	..	..	..
F.2 Currency and deposits	41 748 689	0	29 712 108	9 917 256	-996 437	3 115 761
F.21 Currency	1 106 770	..	1 108 040	-223	-132	-915
F.22 Transferable deposits	7 484 086	..	1 096 914	6 663 509	1 546 693	-1 823 030
F.29 Other deposits	33 157 833	..	27 507 154	3 253 970	-2 542 998	4 939 706
F.3 Securities other than shares	151 185 433	4 363 585	48 496 797	24 404 490	1 024 803	72 895 758
F.33 Securities other than shares, except financial derivatives	151 185 433	4 363 585	48 496 797	24 404 490	1 024 803	72 895 758
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	60 332 100	3 915 460	16 415 405	30 364 710	-1 210	9 637 735
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	25 706 557	135 000	18 068 023	2 261 414	149 773	5 092 347
F.51 Shares and other equity, except mutual funds shares	25 332 362	135 000	17 969 917	2 246 334	150 542	4 830 569
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	374 195	0	98 106	15 080	-769	261 778
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-571 019	4 894 711	-11 774 686	1 629 119	739 500	3 940 337
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-571 019	4 894 711	-11 774 686	1 629 119	739 500	3 940 337
Net incurrence of liabilities	275 332 495	28 146 594	75 571 982	72 090 184	361 789	99 161 946
F.2 Currency and deposits	129 321 221	21 262 739	94 217 297	13 841 185	0	0
F.21 Currency	5 672 727	5 672 727	0	0	..	..
F.22 Transferable deposits	39 143 759	1 541 816	37 601 943	0	..	..
F.29 Other deposits	84 504 734	14 048 196	56 615 353	13 841 185	..	..
F.3 Securities other than shares	77 087 718	-1 594 854	17 190 865	61 010 498	-20 743	501 952
F.33 Securities other than shares, except financial derivatives	77 087 718	-1 594 854	17 190 865	61 010 498	-20 743	501 952
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-13 717 337	0	-3 196 699	-10 536 437	10 537	5 262
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	40 897 393	0	34 612 227	1 131 391	-47	5 153 823
F.51 Shares and other equity, except mutual funds shares	40 625 939	..	34 612 227	859 937	-47	5 153 823
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	271 454	..	0	271 454	0	0
F.6 Insurance technical reserves	65 707 060	0	0	0	0	65 707 060
F.61 Net equity of households in technical reserves	65 707 060	..	..	..	..	65 707 060
F.611 In life insurance reserves	60 844 356	..	..	..	..	60 844 356
F.612 In pension funds	4 862 704	..	..	..	..	4 862 704
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	..	0
F.7 Other accounts payable	-23 963 560	8 478 710	-67 251 708	6 643 547	372 042	27 793 849
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-23 963 560	8 478 710	-67 251 708	6 643 547	372 042	27 793 849
Net financial transactions	4 931 882	-12 975 221	25 345 665	-3 513 195	554 641	-4 480 009

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	68 048 026	52 210 905	18 291 174	139 329 087	539 852 394	-4 290 588
F.1 Monetary gold and SDRs	..	..	..	..	1 862 618	-1 774 432
F.2 Currency and deposits	32 342 001	-4 911 847	627 850	59 590 196	128 769 039	552 182
F.21 Currency	2 129 873	14	34	2 436 070	5 672 727	0
F.22 Transferable deposits	10 292 063	5 981 405	575 192	15 409 463	39 167 017	-23 258
F.29 Other deposits	19 920 065	-10 893 266	52 625	41 744 663	83 929 295	575 439
F.3 Securities other than shares	-1 963 196	23 605 422	-2 567 757	-1 228 957	171 598 701	21 208 698
F.33 Securities other than shares, except financial derivatives	-1 963 196	23 605 422	-2 567 757	-1 228 957	171 598 701	21 208 698
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	0	0	0	0	60 332 100	0
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	14 236 212	8 461 228	2 950 209	-8 048 349	40 355 648	19 009 939
F.51 Shares and other equity, except mutual funds shares	13 400 487	8 423 000	2 911 981	-7 071 655	40 084 194	19 009 939
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	835 724	38 228	38 228	-976 693	271 454	0
F.6 Insurance technical reserves	0	0	0	65 707 060	65 707 060	0
F.61 Net equity of households in technical reserves	..	..	..	65 707 060	65 707 060	..
F.611 In life insurance reserves	..	..	..	60 844 356	60 844 356	..
F.612 In pension funds	..	..	..	4 862 704	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	0	0	..
F.7 Other accounts receivable	23 433 010	25 056 101	17 280 871	23 309 136	71 227 228	-43 286 975
F.71 Trade credits and advances	14 547 540	14 547 540	0	0	14 547 540	315 640
F.79 Other	8 885 470	25 056 101	17 280 871	23 309 136	56 679 688	-43 602 614
Net incurrence of liabilities	127 901 296	30 130 532	32 474 739	52 779 715	486 144 038	49 417 768
F.2 Currency and deposits	0	0	0	0	129 321 221	0
F.21 Currency	..	..	..	..	5 672 727	..
F.22 Transferable deposits	..	..	..	..	39 143 759	..
F.29 Other deposits	..	..	..	..	84 504 734	..
F.3 Securities other than shares	57 998 176	29 064 695	29 013 468	0	164 150 589	28 656 810
F.33 Securities other than shares, except financial derivatives	57 998 176	29 064 695	29 013 468	0	164 150 589	28 656 810
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	17 327 011	3 756 789	3 647 743	51 504 020	58 870 484	1 461 617
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	18 468 194	0	0	0	59 365 587	0
F.51 Shares and other equity, except mutual funds shares	18 468 194	..	..	..	59 094 133	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	271 454	..
F.6 Insurance technical reserves	0	0	0	0	65 707 060	0
F.61 Net equity of households in technical reserves	..	..	..	..	65 707 060	..
F.611 In life insurance reserves	..	..	..	..	60 844 356	..
F.612 In pension funds	..	..	..	..	4 862 704	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	0	..
F.7 Other accounts payable	34 107 914	-2 690 952	-186 471	1 275 695	8 729 097	19 299 341
F.71 Trade credits and advances	8 439 964	0	0	299 443	8 739 408	6 123 772
F.79 Other	25 667 950	-2 690 952	-186 471	976 252	-10 310	13 175 569
Net financial transactions	-59 853 270	22 080 373	-14 183 565	86 549 371	53 708 356	-53 708 356

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/6355>

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	406 084 460	652 467 137	687 303 803	549 282 869	466 402 088	474 204 533	564 830 509	539 852 394
F.1 Monetary gold and SDRs	12 301	10 416	13 574	18 662	4 530 922	-217 617	2 213 168	1 862 618
F.2 Currency and deposits	86 403 471	132 182 996	111 680 618	189 096 677	129 091 603	154 130 680	140 167 445	128 769 039
F.21 Currency	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727
F.22 Transferable deposits	41 555 800	32 924 769	23 288 562	57 297 566	69 555 592	89 124 093	18 184 468	39 167 017
F.29 Other deposits	43 598 849	97 553 853	86 914 970	130 365 715	52 949 221	59 048 652	116 636 770	83 929 295
F.3 Securities other than shares	98 641 419	167 152 781	163 685 945	102 739 223	105 656 961	60 236 090	85 309 595	171 598 701
F.33 Securities other than shares, except financial derivatives	98 641 419	167 152 781	163 685 945	102 739 223	105 656 961	60 236 090	85 309 595	171 598 701
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	88 334 789	153 475 634	181 116 624	210 753 340	57 612 659	105 419 087	146 860 816	60 332 100
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	31 746 220	48 158 208	71 832 585	72 152 393	43 573 212	12 613 021	43 176 379	40 355 648
F.51 Shares and other equity, except mutual funds shares	27 415 245	47 225 440	71 140 988	72 173 974	44 366 026	13 625 816	42 808 142	40 084 194
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454
F.6 Insurance technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.61 Net equity of households in technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.611 In life insurance reserves	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356
F.612 In pension funds	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	79 694 135	118 081 736	119 518 226	-49 919 900	82 013 873	97 388 574	107 638 885	71 227 228
F.71 Trade credits and advances	14 278 652	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	10 972 758	14 547 540
F.79 Other	65 415 483	110 042 327	108 590 383	-67 284 984	53 859 554	72 350 426	96 666 127	56 679 688
Net incurrence of liabilities	390 515 496	642 050 159	667 412 132	545 436 846	422 344 925	442 583 301	535 038 786	486 144 038
F.2 Currency and deposits	87 684 219	132 060 448	117 302 416	207 734 930	113 887 101	153 113 822	148 909 930	129 321 221
F.21 Currency	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727
F.22 Transferable deposits	42 251 509	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558	39 143 759
F.29 Other deposits	44 183 888	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	119 095 166	84 504 734
F.3 Securities other than shares	95 328 429	157 122 516	165 962 270	136 426 378	136 878 498	82 376 323	107 263 331	164 150 589
F.33 Securities other than shares, except financial derivatives	95 328 429	157 122 516	165 962 270	136 426 378	136 878 498	82 376 323	107 263 331	164 150 589
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	86 274 848	151 484 442	176 912 107	206 400 125	55 473 156	103 355 881	144 333 184	58 870 484
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	35 116 122	40 317 670	45 247 833	36 913 328	74 597 332	39 773 590	35 480 456	59 365 587
F.51 Shares and other equity, except mutual funds shares	30 785 147	39 384 902	44 556 236	36 934 909	75 390 146	40 786 385	35 112 219	59 094 133
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454
F.6 Insurance technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.61 Net equity of households in technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.611 In life insurance reserves	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356
F.612 In pension funds	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	64 859 753	127 659 715	122 531 275	-66 480 390	-2 414 022	19 328 986	59 587 662	8 729 097
F.71 Trade credits and advances	22 372 398	12 338 316	9 934 838	17 628 788	26 840 541	24 624 562	2 228 465	8 739 408
F.79 Other	42 487 355	115 321 398	112 596 437	-84 109 178	-29 254 563	-5 295 576	57 359 197	-10 310
Net financial transactions	15 568 964	10 416 979	19 891 671	3 846 023	44 057 164	31 621 232	29 791 723	53 708 356

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

KOREA

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	59 222 947	108 485 890	111 381 664	130 428 768	95 527 602	60 633 982	74 348 407	68 048 026
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	21 840 561	46 891 083	29 757 764	48 481 006	57 394 091	6 851 378	29 231 504	32 342 001
F.21 Currency	232 708	333 313	231 608	304 074	1 524 485	1 519 918	1 347 721	2 129 873
F.22 Transferable deposits	25 209 489	12 504 046	4 213 793	12 230 433	18 813 426	27 000 040	9 744 818	10 292 063
F.29 Other deposits	-3 601 637	34 053 725	25 312 364	35 946 499	37 056 181	-21 668 580	18 138 965	19 920 065
F.3 Securities other than shares	2 843 682	-3 143 952	12 492 501	2 801 792	-4 491 076	2 947 156	-7 820 948	-1 963 196
F.33 Securities other than shares, except financial derivatives	2 843 682	-3 143 952	12 492 501	2 801 792	-4 491 076	2 947 156	-7 820 948	-1 963 196
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	3 539 149	15 221 497	9 488 125	10 558 926	11 175 098	4 897 053	8 565 457	14 236 212
F.51 Shares and other equity, except mutual funds shares	3 303 595	15 061 358	9 377 465	10 298 584	11 655 226	5 117 696	8 562 550	13 400 487
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	235 554	160 139	110 660	260 342	-480 128	-220 643	2 907	835 724
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	30 999 555	49 517 261	59 643 274	68 587 044	31 449 488	45 938 396	44 372 394	23 433 010
F.71 Trade credits and advances	14 278 652	8 039 409	10 927 843	17 365 083	28 154 318	25 038 148	10 972 758	14 547 540
F.79 Other	16 720 903	41 477 852	48 715 431	51 221 960	3 295 170	20 900 247	33 399 636	8 885 470
Net incurrence of liabilities	107 565 050	182 034 938	184 321 697	230 372 814	152 302 391	117 124 103	151 282 685	127 901 296
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	18 458 294	45 822 576	23 275 878	42 331 505	65 180 982	33 975 174	44 224 364	57 998 176
F.33 Securities other than shares, except financial derivatives	18 458 294	45 822 576	23 275 878	42 331 505	65 180 982	33 975 174	44 224 364	57 998 176
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	22 506 186	66 009 024	98 615 671	115 032 626	19 383 929	23 407 647	48 094 097	17 327 011
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	37 654 337	38 888 285	33 644 886	28 409 837	33 085 174	29 581 931	27 033 996	18 468 194
F.51 Shares and other equity, except mutual funds shares	37 654 337	38 888 285	33 644 886	28 409 837	33 085 174	29 581 931	27 033 996	18 468 194
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	28 946 233	31 315 053	28 785 262	44 598 845	34 652 306	30 159 351	31 930 227	34 107 914
F.71 Trade credits and advances	20 363 539	11 774 857	6 396 713	14 139 323	24 820 310	24 192 863	3 084 398	8 439 964
F.79 Other	8 582 694	19 540 197	22 388 549	30 459 522	9 831 996	5 966 488	28 845 830	25 667 950
Net financial transactions	-48 342 103	-73 549 049	-72 940 032	-99 944 045	-56 774 790	-56 490 121	-76 934 277	-59 853 270

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	184 360 600	356 000 836	386 017 546	254 970 516	177 343 409	219 431 152	293 277 706	280 264 377
F.1 Monetary gold and SDRs	12 301	10 416	13 574	18 662	4 530 922	-217 617	2 213 168	1 862 618
F.2 Currency and deposits	20 131 725	35 227 295	42 197 301	90 964 329	-19 158 166	40 179 153	25 572 209	41 748 689
F.21 Currency	75 516	507 850	987 426	21 669	1 103 716	-80 190	686 699	1 106 770
F.22 Transferable deposits	5 613 964	12 045 113	22 919 339	60 015 786	-2 783 314	19 400 767	-451 918	7 484 086
F.29 Other deposits	14 442 244	22 674 332	18 290 536	30 926 874	-17 478 568	20 858 576	25 337 427	33 157 833
F.3 Securities other than shares	54 501 131	120 052 897	90 190 543	52 795 893	93 281 903	70 752 000	80 468 478	151 185 433
F.33 Securities other than shares, except financial derivatives	54 501 131	120 052 897	90 190 543	52 795 893	93 281 903	70 752 000	80 468 478	151 185 433
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	88 334 789	153 475 634	181 116 624	210 753 340	57 612 659	105 419 087	146 860 816	60 332 100
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 006 681	12 345 788	34 131 756	35 913 360	24 073 858	-12 176 320	9 191 847	25 706 557
F.51 Shares and other equity, except mutual funds shares	5 596 688	12 925 900	33 893 612	35 611 756	22 897 752	-11 865 540	9 331 047	25 332 362
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	409 993	-580 112	238 144	301 604	1 176 106	-310 781	-139 200	374 195
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	15 373 974	34 888 807	38 367 747	-135 475 068	17 002 233	15 474 850	28 971 189	-571 019
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	15 373 974	34 888 807	38 367 747	-135 475 068	17 002 233	15 474 850	28 971 189	-571 019
Net incurrence of liabilities	182 843 373	346 241 579	380 149 503	238 885 641	150 365 561	204 231 688	264 745 004	275 332 495
F.2 Currency and deposits	87 684 219	132 060 448	117 302 416	207 734 930	113 887 101	153 113 822	148 909 930	129 321 221
F.21 Currency	1 248 822	1 704 373	1 477 086	1 433 396	6 586 789	5 957 935	5 346 206	5 672 727
F.22 Transferable deposits	42 251 509	33 228 419	24 443 135	59 139 199	70 020 650	90 172 207	24 468 558	39 143 759
F.29 Other deposits	44 183 888	97 127 656	91 382 195	147 162 334	37 279 662	56 983 680	119 095 166	84 504 734
F.3 Securities other than shares	28 832 798	72 965 615	120 602 575	79 927 272	22 793 485	12 887 760	28 570 085	77 087 718
F.33 Securities other than shares, except financial derivatives	28 832 798	72 965 615	120 602 575	79 927 272	22 793 485	12 887 760	28 570 085	77 087 718
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	4 907 149	8 864 629	7 151 562	28 685 513	-23 419 014	1 246 206	14 377 242	-13 717 337
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-2 538 215	1 429 385	11 602 947	8 503 491	41 512 158	10 191 660	8 446 460	40 897 393
F.51 Shares and other equity, except mutual funds shares	-6 869 190	496 617	10 911 350	8 525 072	42 304 972	11 204 455	8 078 223	40 625 939
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	4 330 975	932 768	691 597	-21 581	-792 814	-1 012 795	368 237	271 454
F.6 Insurance technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.61 Net equity of households in technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.611 In life insurance reserves	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356
F.612 In pension funds	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	42 705 297	97 516 135	84 033 772	-110 408 039	-48 331 028	-17 842 457	24 977 064	-23 963 560
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	42 705 297	97 516 135	84 033 772	-110 408 039	-48 331 028	-17 842 457	24 977 064	-23 963 560
Net financial transactions	1 517 227	9 759 256	5 868 043	16 084 874	26 977 848	15 199 463	28 532 702	4 931 882

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/6355>

KOREA

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	71 013 224	65 859 489	69 907 918	37 967 755	48 150 908	52 331 650	58 525 541	52 210 905
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 861 740	4 695 101	24 247 888	-7 219 758	-4 940 471	6 961 160	1 981 516	-4 911 847
F.21 Currency	1 196	-420	-675	-293	2	-21	109	14
F.22 Transferable deposits	-1 371 268	3 042 484	20 150 202	-4 444 915	-2 032 168	8 902 587	-3 759 225	5 981 405
F.29 Other deposits	-2 491 668	1 653 037	4 098 360	-2 774 551	-2 908 305	-1 941 406	5 740 632	-10 893 266
F.3 Securities other than shares	28 051 497	17 930 000	14 029 941	20 014 490	26 848 633	6 742 573	17 711 961	23 605 422
F.33 Securities other than shares, except financial derivatives	28 051 497	17 930 000	14 029 941	20 014 490	26 848 633	6 742 573	17 711 961	23 605 422
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	19 109 433	12 915 394	15 264 029	16 718 177	1 676 352	16 129 987	19 990 319	8 461 228
F.51 Shares and other equity, except mutual funds shares	19 109 433	12 907 701	15 271 722	16 660 493	1 676 352	16 187 670	19 983 051	8 423 000
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	7 693	-7 693	57 683	0	-57 683	7 268	38 228
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	27 714 034	30 318 994	16 366 060	8 454 846	24 566 393	22 497 931	18 841 745	25 056 101
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	27 714 034	30 318 994	16 366 060	8 454 846	24 566 393	22 497 931	18 841 745	25 056 101
Net incurrence of liabilities	38 186 398	35 768 515	26 455 091	7 339 212	57 919 467	39 706 309	35 235 758	30 130 532
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	48 037 337	38 334 325	22 083 816	14 167 601	48 904 031	35 513 389	34 468 881	29 064 695
F.33 Securities other than shares, except financial derivatives	48 037 337	38 334 325	22 083 816	14 167 601	48 904 031	35 513 389	34 468 881	29 064 695
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-645 264	-373 012	-332 504	-734 151	654 573	782 727	-605 743	3 756 789
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-9 205 676	-2 192 798	4 703 779	-6 094 238	8 360 863	3 410 194	1 372 619	-2 690 952
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-9 205 676	-2 192 798	4 703 779	-6 094 238	8 360 863	3 410 194	1 372 619	-2 690 952
Net financial transactions	32 826 826	30 090 974	43 452 827	30 628 543	-9 768 559	12 625 341	23 289 783	22 080 373

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	45 288 344	29 648 560	36 244 214	-270 681	26 196 881	24 838 061	19 501 011	18 291 174
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-960 155	-2 980 838	16 025 250	-9 024 521	-613 767	2 988 510	117 699	627 850
F.21 Currency	908	-233	-609	-200	-27	21	74	34
F.22 Transferable deposits	824 374	-951 268	16 644 001	-9 795 132	-1 850 255	4 290 874	782 839	575 192
F.29 Other deposits	-1 785 437	-2 029 337	-618 142	770 811	1 236 515	-1 302 385	-665 215	52 625
F.3 Securities other than shares	-807 015	-281 352	3 349 505	-1 306 480	-835 671	-555 011	788 206	-2 567 757
F.33 Securities other than shares, except financial derivatives	-807 015	-281 352	3 349 505	-1 306 480	-835 671	-555 011	788 206	-2 567 757
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	13 872 597	2 624 615	1 929 206	3 706 907	5 101 056	2 980 221	1 947 800	2 950 209
F.51 Shares and other equity, except mutual funds shares	13 872 597	2 616 922	1 936 899	3 649 223	5 101 056	3 037 904	1 940 532	2 911 981
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	7 693	-7 693	57 683	0	-57 683	7 268	38 228
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	33 182 918	30 286 134	14 940 253	6 353 413	22 545 263	19 424 342	16 647 306	17 280 871
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	33 182 918	30 286 134	14 940 253	6 353 413	22 545 263	19 424 342	16 647 306	17 280 871
Net incurrence of liabilities	38 059 944	35 202 169	25 781 247	6 725 089	50 714 649	38 133 691	33 743 284	32 474 739
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	48 044 292	38 250 380	22 085 370	14 167 601	48 904 034	34 991 909	34 468 882	29 013 468
F.33 Securities other than shares, except financial derivatives	48 044 292	38 250 380	22 085 370	14 167 601	48 904 034	34 991 909	34 468 882	29 013 468
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-377 834	-848 108	-629 387	-739 035	-337 348	-209 119	-449 444	3 647 743
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-9 606 514	-2 200 103	4 325 264	-6 703 477	2 147 963	3 350 902	-276 154	-186 471
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-9 606 514	-2 200 103	4 325 264	-6 703 477	2 147 963	3 350 902	-276 154	-186 471
Net financial transactions	7 228 400	-5 553 609	10 462 967	-6 995 770	-24 517 768	-13 295 630	-14 242 273	-14 183 565

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	91 487 689	122 120 923	119 996 675	125 915 830	145 380 169	141 807 749	138 678 855	139 329 087
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	48 292 926	45 369 517	15 477 665	56 871 100	95 796 148	100 138 989	83 382 216	59 590 196
F.21 Currency	939 402	863 630	258 727	1 107 946	3 958 586	4 518 228	3 311 677	2 436 070
F.22 Transferable deposits	12 103 615	5 333 126	-23 994 772	-10 503 738	55 557 649	33 820 699	12 650 794	15 409 463
F.29 Other deposits	35 249 909	39 172 760	39 213 710	66 266 892	36 279 913	61 800 062	67 419 746	41 744 663
F.3 Securities other than shares	13 245 108	32 313 836	46 972 960	27 127 047	-9 982 500	-20 205 638	-5 049 896	-1 228 957
F.33 Securities other than shares, except financial derivatives	13 245 108	32 313 836	46 972 960	27 127 047	-9 982 500	-20 205 638	-5 049 896	-1 228 957
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	3 090 957	7 675 529	12 948 674	8 961 931	6 647 903	3 762 302	5 428 755	-8 048 349
F.51 Shares and other equity, except mutual funds shares	-594 470	6 330 481	12 598 188	9 603 141	8 136 696	4 185 990	4 931 493	-7 071 655
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	3 685 428	1 345 048	350 486	-641 210	-1 488 792	-423 688	497 262	-976 693
F.6 Insurance technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.61 Net equity of households in technical reserves	21 252 126	33 405 367	39 456 231	24 442 475	43 922 859	44 634 698	39 464 223	65 707 060
F.611 In life insurance reserves	14 780 015	32 488 364	37 237 463	21 885 387	40 448 301	39 973 005	37 296 762	60 844 356
F.612 In pension funds	6 472 111	917 003	2 218 768	2 557 088	3 474 558	4 661 693	2 167 461	4 862 704
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	5 606 572	3 356 674	5 141 144	8 513 278	8 995 759	13 477 398	15 453 557	23 309 136
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	5 606 572	3 356 674	5 141 144	8 513 278	8 995 759	13 477 398	15 453 557	23 309 136
Net incurrence of liabilities	61 920 675	78 005 126	76 485 841	68 839 179	61 757 505	81 521 200	83 775 340	52 779 715
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	59 506 776	76 983 802	71 477 379	63 416 136	58 853 668	77 919 302	82 467 589	51 504 020
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 413 899	1 021 325	5 008 462	5 423 043	2 903 837	3 601 898	1 307 752	1 275 695
F.71 Trade credits and advances	2 008 859	563 460	3 538 125	3 489 465	2 020 231	431 698	-855 932	299 443
F.79 Other	405 040	457 865	1 470 337	1 933 578	883 606	3 170 200	2 163 684	976 252
Net financial transactions	29 567 014	44 115 797	43 510 834	57 076 651	83 622 664	60 286 549	54 903 515	86 549 371

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

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

Million KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	24 961 004	50 227 505	67 406 047	-133 408 294	-37 788 359	-10 719 955	-6 458 513	-4 290 588
F.1 Monetary gold and SDRs	-12 301	-10 416	-13 574	-1 666	4 509 228	-830	-2 312 499	-1 774 432
F.2 Currency and deposits	1 280 748	-122 548	5 621 798	18 638 253	-15 204 502	-1 016 858	8 742 486	552 182
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	695 709	303 650	1 154 573	1 841 633	465 058	1 048 114	6 284 090	-23 258
F.29 Other deposits	585 039	-426 198	4 467 225	16 796 620	-15 669 560	-2 064 972	2 458 396	575 439
F.3 Securities other than shares	11 153 768	15 652 464	54 748 391	3 316 917	29 131 513	23 440 567	26 521 836	21 208 698
F.33 Securities other than shares, except financial derivatives	11 153 768	15 652 464	54 748 391	3 316 917	29 131 513	23 440 567	26 521 836	21 208 698
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	3 369 902	-7 840 538	-26 584 752	-35 239 065	31 024 120	27 160 569	-7 695 923	19 009 939
F.51 Shares and other equity, except mutual funds shares	3 369 902	-7 840 538	-26 584 752	-35 239 065	31 024 120	27 160 569	-7 695 923	19 009 939
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	9 168 887	42 548 542	33 634 184	-120 122 733	-87 248 717	-60 303 404	-31 714 413	-43 286 975
F.71 Trade credits and advances	7 633 002	5 837 823	-130 090	163 362	1 995 947	6 172 619	-2 707 720	315 640
F.79 Other	1 535 886	36 710 720	33 764 274	-120 286 096	-89 244 664	-66 476 023	-29 006 693	-43 602 614
Net incurrence of liabilities	40 529 968	60 644 484	87 297 718	-129 562 272	6 268 805	20 901 278	23 333 209	49 417 768
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	14 466 758	25 682 729	52 472 066	-30 370 239	-2 090 024	1 300 335	4 568 100	28 656 810
F.33 Securities other than shares, except financial derivatives	14 466 758	25 682 729	52 472 066	-30 370 239	-2 090 024	1 300 335	4 568 100	28 656 810
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 059 940	1 991 191	4 204 517	4 353 214	2 139 502	2 063 206	2 527 631	1 461 617
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	24 003 269	32 970 564	30 621 135	-103 545 248	6 219 327	17 537 737	16 237 478	19 299 341
F.71 Trade credits and advances	-460 744	1 538 915	862 914	-100 342	3 309 724	6 586 206	6 036 573	6 123 772
F.79 Other	24 464 014	31 431 648	29 758 221	-103 444 905	2 909 603	10 951 531	10 200 906	13 175 569
Net financial transactions	-15 568 964	-10 416 979	-19 891 671	-3 846 022	-44 057 164	-31 621 233	-29 791 722	-53 708 356

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6355>

LUXEMBOURG

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	471 437	-6 732	-99 321	557 079	-2 791	9 088
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	32 094	-4 552	-44 548	66 531	-836	828
F.21 Currency	3	0	-5	0	0	0
F.22 Transferable deposits	-24 188	0	-41 126	14 940	1 165	0
F.29 Other deposits	56 279	-4 552	-3 417	51 591	-2 001	828
F.3 Securities other than shares	79 540	-1 525	-31 552	117 712	-253	1 695
F.33 Securities other than shares, except financial derivatives	105 247	-1 525	-25 126	136 993	-253	1 695
F.331 Short-term	-16 924	-249	-25 445	10 039	-40	385
F.332 Long-term	122 172	-1 276	319	126 954	-213	1 311
F.34 Financial derivatives	-25 707	0	-6 426	-19 281	0	0
F.4 Loans	209 588	-337	-19 327	222 112	55	1 025
F.41 Short-term	208	-337	-12 131	5 631	34	980
F.42 Long-term	209 380	0	-7 196	216 481	21	46
F.5 Shares and other equity	132 426	28	851	129 088	-1 781	4 172
F.51 Shares and other equity, except mutual funds shares	128 128	28	-613	130 427	184	177
F.511 Quoted shares	3 838	0	329	3 062	-36	634
F.512 Unquoted shares	123 774	28	-940	126 787	281	-457
F.513 Other equity	516	0	-2	579	-61	0
F.52 Mutual funds shares	4 298	0	1 464	-1 340	-1 965	3 995
F.6 Insurance technical reserves	1 231	0	7	3	0	1 231
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 231	..	7	3	..	1 231
F.7 Other accounts receivable	16 558	-344	-4 751	21 633	23	136
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	16 558	-344	-4 751	21 633	23	136
Net incurrence of liabilities	467 147	-6 838	-100 448	555 828	-4 577	9 068
F.2 Currency and deposits	-38 545	-7 335	-45 882	0	0	0
F.21 Currency	63	55	0	..	..	..
F.22 Transferable deposits	-33 522	-8 522	-25 833	..	..	..
F.29 Other deposits	-5 085	1 132	-20 048	..	..	..
F.3 Securities other than shares	154 681	0	-2 923	164 134	0	6
F.33 Securities other than shares, except financial derivatives	174 662	0	-1 378	182 570	0	6
F.331 Short-term	37 369	..	3 845	35 139	..	0
F.332 Long-term	137 292	..	-5 223	147 431	..	6
F.34 Financial derivatives	-19 981	0	-1 545	-18 436	0	0
F.4 Loans	30 682	0	0	27 451	-379	-2 449
F.41 Short-term	-17 633	..	..	-21 416	178	-2 427
F.42 Long-term	48 314	..	..	48 866	-558	-22
F.5 Shares and other equity	314 306	0	-48 920	367 017	-4 105	245
F.51 Shares and other equity, except mutual funds shares	182 662	..	-11 381	199 978	-4 105	245
F.511 Quoted shares	735	..	0	886	0	0
F.512 Unquoted shares	181 111	..	-11 381	198 275	-4 105	245
F.513 Other equity	817	..	0	817	0	0
F.52 Mutual funds shares	131 643	..	-37 539	167 039	0	0
F.6 Insurance technical reserves	11 300	26	96	0	9	11 179
F.61 Net equity of households in technical reserves	11 380	26	96	0	9	11 250
F.611 In life insurance reserves	11 162	0	0	0	0	11 162
F.612 In pension funds	218	26	96	0	9	88
F.62 Prepayments of premiums, reserves for outstanding claims	-80	0	0	0	0	-70
F.7 Other accounts payable	-5 277	471	-2 820	-2 773	-102	86
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-5 277	471	-2 820	-2 773	-102	86
Net financial transactions	4 290	106	1 127	1 251	1 786	20

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-3 147	1 587	451	1 228	471 105	497 334
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-1 167	182	-203	986	32 095	-40 578
F.21 Currency	205	-2	0	-344	-138	0
F.22 Transferable deposits	1 114	335	90	2 203	-20 535	-37 086
F.29 Other deposits	-2 486	-152	-293	-873	52 769	-3 492
F.3 Securities other than shares	-231	-31	-31	-595	78 684	158 412
F.33 Securities other than shares, except financial derivatives	-446	-31	-31	-595	104 176	178 393
F.331 Short-term	-79	0	0	195	-16 808	36 915
F.332 Long-term	-367	-31	-31	-790	120 984	141 478
F.34 Financial derivatives	215	0	0	0	-25 492	-19 981
F.4 Loans	-183	318	350	-7	209 716	23 244
F.41 Short-term	-180	0	0	-7	22	-22 503
F.42 Long-term	-3	318	350	0	209 694	45 747
F.5 Shares and other equity	-1 300	993	284	393	132 512	354 501
F.51 Shares and other equity, except mutual funds shares	-1 371	266	284	129	127 153	223 738
F.511 Quoted shares	-216	-17	0	115	3 720	604
F.512 Unquoted shares	-1 155	189	189	15	122 823	222 321
F.513 Other equity	0	94	94	0	611	813
F.52 Mutual funds shares	71	727	0	263	5 359	130 763
F.6 Insurance technical reserves	25	0	0	451	1 708	10 869
F.61 Net equity of households in technical reserves	0	..	..	383	383	11 042
F.611 In life insurance reserves	..	..	..	230	230	10 933
F.612 In pension funds	..	..	..	154	154	110
F.62 Prepayments of premiums, reserves for outstanding claims	25	..	..	68	1 324	-173
F.7 Other accounts receivable	-291	125	51	0	16 391	-9 115
F.71 Trade credits and advances	-217	20	5	..	-197	-3 254
F.79 Other	-74	104	47	..	16 587	-5 861
Net incurrence of liabilities	5 532	1 828	1 527	-218	474 289	494 150
F.2 Currency and deposits	0	16	16	0	-38 529	30 046
F.21 Currency	..	16	16	..	78	-216
F.22 Transferable deposits	..	0	0	..	-33 522	-24 099
F.29 Other deposits	..	0	0	..	-5 085	54 362
F.3 Securities other than shares	4 473	1 000	1 000	0	160 154	76 941
F.33 Securities other than shares, except financial derivatives	4 473	1 000	1 000	0	180 135	102 433
F.331 Short-term	-252	0	0	..	37 117	-17 011
F.332 Long-term	4 725	1 000	1 000	..	143 018	119 444
F.34 Financial derivatives	0	0	0	0	-19 981	-25 492
F.4 Loans	-6 418	493	464	-218	24 538	208 422
F.41 Short-term	-4 740	-47	1	133	-22 287	-195
F.42 Long-term	-1 678	540	463	-351	46 825	208 616
F.5 Shares and other equity	11 546	0	0	0	325 851	161 162
F.51 Shares and other equity, except mutual funds shares	11 546	..	..	..	194 208	156 683
F.511 Quoted shares	174	..	..	..	909	3 415
F.512 Unquoted shares	11 360	..	..	..	192 471	152 673
F.513 Other equity	12	..	..	..	828	596
F.52 Mutual funds shares	0	..	..	..	131 643	4 479
F.6 Insurance technical reserves	45	0	0	0	11 345	1 231
F.61 Net equity of households in technical reserves	45	0	0	..	11 425	0
F.611 In life insurance reserves	0	0	0	..	11 162	..
F.612 In pension funds	45	0	0	..	263	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	-80	1 231
F.7 Other accounts payable	-4 114	319	48	0	-9 071	16 347
F.71 Trade credits and advances	-3 233	24	11	..	-3 210	-241
F.79 Other	-880	295	37	..	-5 862	16 588
Net financial transactions	-8 679	-241	-1 076	1 446	-3 184	3 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a8ba>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	463 751	-6 732	-106 549	570 822	-2 791	9 001
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	11 703	-4 552	-50 267	66 531	-836	828
F.21 Currency	-5	0	-5	0	0	0
F.22 Transferable deposits	-28 756	0	-44 861	14 940	1 165	0
F.29 Other deposits	40 464	-4 552	-5 401	51 591	-2 001	828
F.3 Securities other than shares	108 294	-1 525	-33 021	141 389	-253	1 705
F.33 Securities other than shares, except financial derivatives	140 637	-1 525	-26 595	167 305	-253	1 705
F.331 Short-term	-12 250	-249	-25 679	13 333	-40	385
F.332 Long-term	152 887	-1 276	-916	153 973	-213	1 320
F.34 Financial derivatives	-32 343	0	-6 426	-25 916	0	0
F.4 Loans	204 195	-337	-19 327	222 853	55	950
F.41 Short-term	-5 457	-337	-12 131	6 072	34	905
F.42 Long-term	209 652	0	-7 196	216 781	21	46
F.5 Shares and other equity	144 342	28	812	141 095	-1 781	4 189
F.51 Shares and other equity, except mutual funds shares	125 997	28	-661	126 253	184	193
F.511 Quoted shares	4 259	0	329	3 333	-36	634
F.512 Unquoted shares	120 972	28	-988	122 093	281	-441
F.513 Other equity	765	0	-2	828	-61	0
F.52 Mutual funds shares	18 345	0	1 473	14 841	-1 965	3 995
F.6 Insurance technical reserves	1 203	0	7	3	0	1 194
F.61 Net equity of households in technical reserves	0	..	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 203	..	7	3	..	1 194
F.7 Other accounts receivable	-5 985	-344	-4 751	-1 049	23	136
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-5 985	-344	-4 751	-1 049	23	136
Net incurrence of liabilities	459 462	-6 838	-107 675	569 571	-4 577	8 981
F.2 Currency and deposits	-58 936	-7 335	-51 601	0	0	0
F.21 Currency	55	55	0	..	..	..
F.22 Transferable deposits	-38 091	-8 522	-29 569	..	..	..
F.29 Other deposits	-20 900	1 132	-22 033	..	..	..
F.3 Securities other than shares	183 435	0	-4 392	187 811	0	16
F.33 Securities other than shares, except financial derivatives	210 051	0	-2 847	212 882	0	16
F.331 Short-term	42 044	..	3 611	38 432	..	0
F.332 Long-term	168 008	..	-6 459	174 450	..	16
F.34 Financial derivatives	-26 616	0	-1 545	-25 072	0	0
F.4 Loans	25 288	0	0	28 192	-379	-2 524
F.41 Short-term	-23 298	..	..	-20 975	178	-2 502
F.42 Long-term	48 586	..	..	49 167	-558	-22
F.5 Shares and other equity	326 221	0	-48 958	379 024	-4 105	261
F.51 Shares and other equity, except mutual funds shares	180 531	..	-11 429	195 803	-4 105	261
F.511 Quoted shares	1 157	..	0	1 157	0	0
F.512 Unquoted shares	178 309	..	-11 429	193 581	-4 105	261
F.513 Other equity	1 065	..	0	1 065	0	0
F.52 Mutual funds shares	145 691	..	-37 530	183 220	0	0
F.6 Insurance technical reserves	11 273	26	96	0	9	11 142
F.61 Net equity of households in technical reserves	11 380	26	96	0	9	11 250
F.611 In life insurance reserves	11 162	0	0	0	0	11 162
F.612 In pension funds	218	26	96	0	9	88
F.62 Prepayments of premiums, reserves for outstanding claims	-108	0	0	0	0	-108
F.7 Other accounts payable	-27 820	471	-2 820	-25 455	-102	86
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-27 820	471	-2 820	-25 455	-102	86
Net financial transactions	4 290	106	1 127	1 251	1 786	20

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-2 883	1 470	451	1 228	463 567	497 334
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-1 167	182	-203	986	11 704	-40 578
F.21 Currency	205	-2	0	-344	-146	0
F.22 Transferable deposits	1 114	335	90	2 203	-25 104	-37 086
F.29 Other deposits	-2 486	-152	-293	-873	36 954	-3 492
F.3 Securities other than shares	-126	-31	-31	-595	107 542	158 412
F.33 Securities other than shares, except financial derivatives	-341	-31	-31	-595	139 670	178 393
F.331 Short-term	-79	0	0	195	-12 134	36 915
F.332 Long-term	-262	-31	-31	-790	151 804	141 478
F.34 Financial derivatives	215	0	0	0	-32 128	-19 981
F.4 Loans	19	304	350	-7	204 511	23 244
F.41 Short-term	-180	0	0	-7	-5 644	-22 503
F.42 Long-term	198	304	350	0	210 154	45 747
F.5 Shares and other equity	-1 342	993	284	393	144 386	354 501
F.51 Shares and other equity, except mutual funds shares	-1 413	266	284	129	124 980	223 738
F.511 Quoted shares	-258	-17	0	115	4 099	604
F.512 Unquoted shares	-1 155	189	189	15	120 021	222 321
F.513 Other equity	0	94	94	0	859	813
F.52 Mutual funds shares	71	727	0	263	19 407	130 763
F.6 Insurance technical reserves	25	0	0	451	1 680	10 869
F.61 Net equity of households in technical reserves	0	..	..	383	383	11 042
F.611 In life insurance reserves	..	..	..	230	230	10 933
F.612 In pension funds	..	..	..	154	154	110
F.62 Prepayments of premiums, reserves for outstanding claims	25	..	..	68	1 297	-173
F.7 Other accounts receivable	-291	22	51	0	-6 255	-9 115
F.71 Trade credits and advances	-217	20	5	..	-197	-3 254
F.79 Other	-74	1	47	..	-6 059	-5 861
Net incurrence of liabilities	5 796	1 711	1 527	-218	466 751	494 150
F.2 Currency and deposits	0	16	16	0	-58 920	30 046
F.21 Currency	..	16	16	..	71	-216
F.22 Transferable deposits	..	0	0	..	-38 091	-24 099
F.29 Other deposits	..	0	0	..	-20 900	54 362
F.3 Securities other than shares	4 578	1 000	1 000	0	189 013	76 941
F.33 Securities other than shares, except financial derivatives	4 578	1 000	1 000	0	215 629	102 433
F.331 Short-term	-252	0	0	..	41 791	-17 011
F.332 Long-term	4 830	1 000	1 000	..	173 838	119 444
F.34 Financial derivatives	0	0	0	0	-26 616	-25 492
F.4 Loans	-6 217	480	464	-218	19 333	208 422
F.41 Short-term	-4 740	-47	1	133	-27 952	-195
F.42 Long-term	-1 477	526	463	-351	47 285	208 616
F.5 Shares and other equity	11 504	0	0	0	337 725	161 162
F.51 Shares and other equity, except mutual funds shares	11 504	..	..	..	192 034	156 683
F.511 Quoted shares	132	..	..	..	1 289	3 415
F.512 Unquoted shares	11 360	..	..	..	189 669	152 673
F.513 Other equity	12	..	..	..	1 077	596
F.52 Mutual funds shares	0	..	..	..	145 691	4 479
F.6 Insurance technical reserves	45	0	0	0	11 318	1 231
F.61 Net equity of households in technical reserves	45	0	0	..	11 425	0
F.611 In life insurance reserves	0	0	0	..	11 162	..
F.612 In pension funds	45	0	0	..	263	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	..	-108	1 231
F.7 Other accounts payable	-4 114	216	48	0	-31 717	16 347
F.71 Trade credits and advances	-3 233	24	11	..	-3 210	-241
F.79 Other	-880	192	37	..	-28 508	16 588
Net financial transactions	-8 679	-241	-1 076	1 446	-3 184	3 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/dec5>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	585 890	525 603	-123 247	199 632	393 823	199 203	471 105
F.1 Monetary gold and SDRs	..	-13	-12	20	21	17	186	-1
F.2 Currency and deposits	..	51 679	79 156	30 331	-58 924	59 108	104 478	32 095
F.21 Currency	..	59	161	422	298	100	98	-138
F.22 Transferable deposits	..	47 442	55 391	39 573	-102 984	24 972	47 476	-20 535
F.29 Other deposits	..	4 178	23 604	-9 665	43 763	34 036	56 904	52 769
F.3 Securities other than shares	..	72 337	60 269	-10 775	92 807	57 910	3 038	78 684
F.33 Securities other than shares, except financial derivatives	..	92 923	21 956	-30 253	115 498	43 774	-5 066	104 176
F.331 Short-term	..	10 685	14 080	29 976	54 333	-32 986	-6 609	-16 808
F.332 Long-term	..	82 238	7 877	-60 229	61 165	76 760	1 543	120 984
F.34 Financial derivatives	..	-20 586	38 313	19 478	-22 691	14 135	8 104	-25 492
F.4 Loans	..	175 376	135 684	-135 489	66 665	54 026	-164 391	209 716
F.41 Short-term	..	101 403	58 251	-119 042	13 236	36 869	-163 491	22
F.42 Long-term	..	73 974	77 433	-16 447	53 429	17 157	-900	209 694
F.5 Shares and other equity	..	282 824	247 665	-13 127	121 926	181 318	202 015	132 512
F.51 Shares and other equity, except mutual funds shares	..	259 414	218 399	-6 373	128 002	173 907	205 266	127 153
F.511 Quoted shares	..	89 729	24 412	-94 440	41 466	35 686	-25 421	3 720
F.512 Unquoted shares	..	168 377	192 172	89 429	87 141	141 405	231 150	122 823
F.513 Other equity	..	1 309	1 815	-1 362	-605	-3 185	-463	611
F.52 Mutual funds shares	..	23 410	29 266	-6 754	-6 076	7 412	-3 251	5 359
F.6 Insurance technical reserves	..	-803	-2 352	1 353	4 656	5 435	-565	1 708
F.61 Net equity of households in technical reserves	..	-1 239	-2 139	1 623	756	1 135	282	383
F.611 In life insurance reserves	..	-1 278	-2 134	1 273	889	1 110	245	230
F.612 In pension funds	..	39	-5	350	-134	25	38	154
F.62 Prepayments of premiums, reserves for outstanding claims	..	436	-213	-270	3 901	4 300	-847	1 324
F.7 Other accounts receivable	..	4 490	5 192	4 441	-27 519	36 010	54 443	16 391
F.71 Trade credits and advances	..	361	204	231	-112	-156	-279	-197
F.79 Other	..	4 130	4 989	4 210	-27 406	36 166	54 721	16 587
Net incurrence of liabilities	..	585 107	522 361	-124 514	202 688	394 906	201 664	474 289
F.2 Currency and deposits	..	47 795	56 811	316	-48 455	-1 963	34 869	-38 529
F.21 Currency	..	146	164	179	269	63	180	78
F.22 Transferable deposits	..	41 849	57 647	27 359	-33 426	4 600	31 175	-33 522
F.29 Other deposits	..	5 800	-999	-27 222	-15 299	-6 626	3 515	-5 085
F.3 Securities other than shares	..	16 434	18 589	9 704	-3 743	30 749	18 852	160 154
F.33 Securities other than shares, except financial derivatives	..	19 972	19 016	9 704	37 294	257	-1 541	180 135
F.331 Short-term	..	1 703	5 901	2 072	-2 124	325	-2 959	37 117
F.332 Long-term	..	18 269	13 115	7 632	39 418	-68	1 418	143 018
F.34 Financial derivatives	..	-3 538	-427	0	-41 037	30 492	20 393	-19 981
F.4 Loans	..	218 916	60 149	-153 995	-144 285	-122 395	112 745	24 538
F.41 Short-term	..	153 833	-16 550	-78 212	-60 862	-17 523	76 702	-22 287
F.42 Long-term	..	65 082	76 700	-75 783	-83 422	-104 872	36 043	46 825
F.5 Shares and other equity	..	285 135	366 914	10 697	382 766	475 080	25 332	325 851
F.51 Shares and other equity, except mutual funds shares	..	78 127	205 689	99 032	280 214	327 741	11 410	194 208
F.511 Quoted shares	..	-198	638	-3 240	25 663	1 862	10 545	909
F.512 Unquoted shares	..	78 299	204 887	102 285	254 561	326 137	328	192 471
F.513 Other equity	..	25	163	-13	-11	-259	537	828
F.52 Mutual funds shares	..	207 008	161 225	-88 335	102 552	147 340	13 922	131 643
F.6 Insurance technical reserves	..	4 079	397	2 025	8 180	15 963	5 730	11 345
F.61 Net equity of households in technical reserves	..	3 079	706	3 280	9 080	15 074	6 226	11 425
F.611 In life insurance reserves	..	3 020	708	2 038	9 886	15 035	6 186	11 162
F.612 In pension funds	..	58	-3	1 242	-807	39	40	263
F.62 Prepayments of premiums, reserves for outstanding claims	..	1 000	-309	-1 255	-899	890	-496	-80
F.7 Other accounts payable	..	12 749	19 500	6 738	8 225	-2 528	4 136	-9 071
F.71 Trade credits and advances	..	4 432	-1 341	-507	948	2 876	2 772	-3 210
F.79 Other	..	8 317	20 842	7 245	7 277	-5 404	1 364	-5 862
Net financial transactions	..	783	3 242	1 268	-3 056	-1 083	-2 461	-3 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a8ba>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	12 951	51 432	14 053	-15 207	-496	-7 194	-3 147
F.1 Monetary gold and SDRs
F.2 Currency and deposits	..	7 288	13 870	4 355	-7 937	-3 640	1 981	-1 167
F.21 Currency	..	-87	2	21	24	5	152	205
F.22 Transferable deposits	..	1 229	495	8 289	-8 268	-775	3 348	1 114
F.29 Other deposits	..	6 146	13 373	-3 955	307	-2 870	-1 519	-2 486
F.3 Securities other than shares	..	174	41	3 425	734	-4 713	837	-231
F.33 Securities other than shares, except financial derivatives	..	138	14	3 411	704	-4 706	817	-446
F.331 Short-term	..	-68	161	76	18	-53	47	-79
F.332 Long-term	..	206	-147	3 335	687	-4 653	770	-367
F.34 Financial derivatives	..	35	26	14	30	-7	20	215
F.4 Loans	..	-4 373	10 513	-9 769	-577	-4 188	-2 758	-183
F.41 Short-term	..	134	49	2 926	14 211	-4 188	-2 763	-180
F.42 Long-term	..	-4 507	10 464	-12 695	-14 788	1	6	-3
F.5 Shares and other equity	..	9 594	27 266	15 957	-7 573	11 747	-7 011	-1 300
F.51 Shares and other equity, except mutual funds shares	..	9 127	26 962	15 746	-8 246	12 529	-6 440	-1 371
F.511 Quoted shares	..	5	18	-15	707	-1 840	-815	-216
F.512 Unquoted shares	..	9 122	26 945	15 761	-8 953	14 369	-5 625	-1 155
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	..	467	243	211	673	-782	-571	71
F.6 Insurance technical reserves	..	70	52	-132	-37	9	-21	25
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims	..	70	52	-132	-37	9	-21	25
F.7 Other accounts receivable	..	198	-249	217	184	290	-222	-291
F.71 Trade credits and advances	..	253	-193	198	159	186	-216	-217
F.79 Other	..	-55	-56	19	25	103	-5	-74
Net incurrence of liabilities	..	14 456	51 987	15 810	-11 797	1 927	-1 150	5 532
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	..	-35	41	-161	7 622	3 134	962	4 473
F.33 Securities other than shares, except financial derivatives	..	-35	41	-161	7 622	3 134	962	4 473
F.331 Short-term	..	-9	11	-56	-619	854	-1 275	-252
F.332 Long-term	..	-25	30	-106	8 240	2 280	2 237	4 725
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans	..	2 467	4 121	-10 689	-14 667	-13 663	1 469	-6 418
F.41 Short-term	..	765	5 420	-2 457	-448	-9	1 038	-4 740
F.42 Long-term	..	1 701	-1 299	-8 232	-14 220	-13 654	431	-1 678
F.5 Shares and other equity	..	10 868	47 912	26 730	-5 510	5 039	-5 552	11 546
F.51 Shares and other equity, except mutual funds shares	..	10 868	47 912	26 730	-5 510	5 039	-5 552	11 546
F.511 Quoted shares	..	0	0	1 135	17 016	1 410	54	174
F.512 Unquoted shares	..	10 843	47 869	25 608	-22 514	3 888	-5 851	11 360
F.513 Other equity	..	25	43	-13	-11	-259	245	12
F.52 Mutual funds shares	..	0	0	0	0	0	0	0
F.6 Insurance technical reserves	..	10	-27	665	-575	0	-6	45
F.61 Net equity of households in technical reserves	..	10	-27	665	-575	0	-6	45
F.611 In life insurance reserves	..	0	0	0	0	0	0	0
F.612 In pension funds	..	10	-27	665	-575	0	-6	45
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	0	0	0	0	0
F.7 Other accounts payable	..	1 146	-60	-734	1 334	7 418	1 977	-4 114
F.71 Trade credits and advances	..	2 469	589	-542	1 040	2 878	2 747	-3 233
F.79 Other	..	-1 322	-649	-191	294	4 540	-770	-880
Net financial transactions	..	-1 505	-555	-1 757	-3 410	-2 423	-6 044	-8 679

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a8ba>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	570 369	469 975	-145 910	212 987	388 494	206 886	471 437
F.1 Monetary gold and SDRs	..	-13	-12	20	21	17	186	-1
F.2 Currency and deposits	..	42 364	66 096	22 200	-48 929	60 071	101 675	32 094
F.21 Currency	..	12	10	12	-2	0	-2	3
F.22 Transferable deposits	..	46 288	54 547	31 335	-102 511	23 302	44 978	-24 188
F.29 Other deposits	..	-3 936	11 539	-9 146	53 584	36 770	56 700	56 279
F.3 Securities other than shares	..	71 160	59 645	-14 679	90 660	63 085	3 987	79 540
F.33 Securities other than shares, except financial derivatives	..	91 782	21 359	-34 143	113 381	48 943	-4 098	105 247
F.331 Short-term	..	10 703	13 673	29 900	54 235	-32 809	-6 647	-16 924
F.332 Long-term	..	81 080	7 685	-64 043	59 146	81 753	2 549	122 172
F.34 Financial derivatives	..	-20 622	38 286	19 464	-22 721	14 142	8 084	-25 707
F.4 Loans	..	179 766	125 134	-125 794	67 232	58 238	-161 724	209 588
F.41 Short-term	..	101 264	58 190	-121 977	-1 019	41 060	-160 716	208
F.42 Long-term	..	78 502	66 944	-3 818	68 251	17 178	-1 008	209 380
F.5 Shares and other equity	..	272 709	214 322	-32 183	127 286	168 542	208 913	132 426
F.51 Shares and other equity, except mutual funds shares	..	250 301	190 752	-24 923	135 932	160 729	211 652	128 128
F.511 Quoted shares	..	89 884	24 696	-94 446	40 218	37 332	-24 783	3 838
F.512 Unquoted shares	..	159 111	164 362	70 886	96 318	126 583	236 995	123 774
F.513 Other equity	..	1 306	1 694	-1 362	-605	-3 185	-560	516
F.52 Mutual funds shares	..	22 407	23 570	-7 260	-8 646	7 813	-2 739	4 298
F.6 Insurance technical reserves	..	111	-425	321	4 106	4 293	-770	1 231
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims	..	111	-425	321	4 106	4 293	-770	1 231
F.7 Other accounts receivable	..	4 272	5 215	4 205	-27 389	34 247	54 619	16 558
F.71 Trade credits and advances	..	96	373	16	-280	0	0	0
F.79 Other	..	4 176	4 842	4 189	-27 109	34 247	54 619	16 558
Net incurrence of liabilities	..	568 880	468 008	-147 459	213 143	388 354	204 501	467 147
F.2 Currency and deposits	..	47 776	56 792	301	-48 472	-1 976	34 856	-38 545
F.21 Currency	..	127	145	164	252	49	166	63
F.22 Transferable deposits	..	41 849	57 647	27 359	-33 426	4 600	31 175	-33 522
F.29 Other deposits	..	5 800	-999	-27 222	-15 299	-6 626	3 515	-5 085
F.3 Securities other than shares	..	16 608	18 622	7 866	-11 365	25 615	17 890	154 681
F.33 Securities other than shares, except financial derivatives	..	20 146	19 049	7 866	29 672	-4 877	-2 503	174 662
F.331 Short-term	..	1 712	5 890	2 128	-1 505	-529	-1 684	37 369
F.332 Long-term	..	18 434	13 159	5 738	31 177	-4 348	-819	137 292
F.34 Financial derivatives	..	-3 538	-427	0	-41 037	30 492	20 393	-19 981
F.4 Loans	..	214 361	53 693	-148 361	-131 503	-110 084	113 370	30 682
F.41 Short-term	..	152 914	-21 902	-75 929	-60 451	-17 449	75 684	-17 633
F.42 Long-term	..	61 447	75 594	-72 432	-71 052	-92 635	37 686	48 314
F.5 Shares and other equity	..	274 267	319 002	-16 034	388 276	470 041	30 884	314 306
F.51 Shares and other equity, except mutual funds shares	..	67 258	157 777	72 302	285 723	322 701	16 962	182 662
F.511 Quoted shares	..	-197	638	-4 376	8 648	453	10 491	735
F.512 Unquoted shares	..	67 456	157 018	76 677	277 076	322 249	6 179	181 111
F.513 Other equity	..	0	120	0	0	0	293	817
F.52 Mutual funds shares	..	207 008	161 225	-88 335	102 552	147 340	13 922	131 643
F.6 Insurance technical reserves	..	4 069	424	1 360	8 756	15 964	5 735	11 300
F.61 Net equity of households in technical reserves	..	3 069	733	2 615	9 655	15 074	6 232	11 380
F.611 In life insurance reserves	..	3 020	708	2 038	9 886	15 035	6 186	11 162
F.612 In pension funds	..	49	24	577	-231	39	46	218
F.62 Prepayments of premiums, reserves for outstanding claims	..	1 000	-309	-1 255	-899	890	-496	-80
F.7 Other accounts payable	..	11 800	19 474	7 409	7 452	-11 206	1 765	-5 277
F.71 Trade credits and advances	..	1 999	-1 894	12	-109	0	0	0
F.79 Other	..	9 801	21 367	7 397	7 561	-11 206	1 765	-5 277
Net financial transactions	..	1 489	1 967	1 549	-156	140	2 385	4 290

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a8ba>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	654	1 751	4 148	-665	3 086	547	1 587
F.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
F.2 Currency and deposits	-72	1 155	-4 434	1 289	-1 923	1 421	-465	182
F.21 Currency	0	0	0	2	-2	0	2	-2
F.22 Transferable deposits	123	37	48	129	68	113	-171	335
F.29 Other deposits	-195	1 118	-4 482	1 158	-1 989	1 307	-295	-152
F.3 Securities other than shares	-281	-34	84	-104	-194	-461	35	-31
F.33 Securities other than shares, except financial derivatives	-281	-34	84	-104	-194	-461	35	-31
F.331 Short-term	0	0	0	0	6	-6	0	0
F.332 Long-term	-281	-34	84	-104	-200	-455	35	-31
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-21	-22	25	67	-34	-22	102	318
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-21	-22	25	67	-34	-22	102	318
F.5 Shares and other equity	-27	-464	5 850	2 877	1 800	675	829	993
F.51 Shares and other equity, except mutual funds shares	-27	-464	125	2 417	228	2	276	266
F.511 Quoted shares	-30	-466	0	0	418	0	0	-17
F.512 Unquoted shares	2	1	5	2 417	-189	1	179	189
F.513 Other equity	0	2	120	0	0	1	97	94
F.52 Mutual funds shares	0	0	5 725	460	1 572	673	553	727
F.6 Insurance technical reserves	..	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	20	226	19	-314	1 473	45	125
F.71 Trade credits and advances	..	11	24	16	9	-342	-62	20
F.79 Other	..	9	203	2	-322	1 815	108	104
Net incurrence of liabilities	..	232	323	2 956	-428	3 405	526	1 828
F.2 Currency and deposits	20	19	18	16	17	13	14	16
F.21 Currency	20	19	18	16	17	13	14	16
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-97	-139	-74	2 000	0	2 000	0	1 000
F.33 Securities other than shares, except financial derivatives	-97	-139	-74	2 000	0	2 000	0	1 000
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-97	-139	-74	2 000	0	2 000	0	1 000
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	165	549	292	877	115	132	118	493
F.41 Short-term	30	-10	8	38	25	74	-9	-47
F.42 Long-term	136	559	284	839	90	58	127	540
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	0	0	0	0	0	0	0
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	0	0	0	0	0
F.7 Other accounts payable	..	-197	86	63	-560	1 260	394	319
F.71 Trade credits and advances	..	-35	-37	24	18	-2	25	24
F.79 Other	..	-161	123	39	-578	1 261	369	295
Net financial transactions	..	423	1 428	1 192	-237	-319	21	-241

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a8ba>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	21	427	2 983	-985	1 390	-432	451
F.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
F.2 Currency and deposits	-771	528	27	473	-1 141	1 327	-528	-203
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	59	48	-5	26	19	6	-43	90
F.29 Other deposits	-829	480	31	446	-1 159	1 321	-485	-293
F.3 Securities other than shares	-185	-6	101	-18	-125	-442	36	-31
F.33 Securities other than shares, except financial derivatives	-185	-6	101	-18	-125	-442	36	-31
F.331 Short-term	0	0	0	0	6	-6	0	0
F.332 Long-term	-185	-6	101	-18	-131	-436	36	-31
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	19	24	72	81	21	44	137	350
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	19	24	72	81	21	44	137	350
F.5 Shares and other equity	-27	-464	125	2 417	162	2	64	284
F.51 Shares and other equity, except mutual funds shares	-27	-464	125	2 417	162	2	64	284
F.511 Quoted shares	-30	-466	0	0	418	0	0	0
F.512 Unquoted shares	2	1	5	2 417	-255	1	-33	189
F.513 Other equity	0	2	120	0	0	1	97	94
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	..	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	-60	102	30	98	459	-140	51
F.71 Trade credits and advances	..	-7	2	31	-58	5	-8	5
F.79 Other	..	-54	101	0	157	454	-132	47
Net incurrence of liabilities	..	271	26	3 043	-70	2 382	466	1 527
F.2 Currency and deposits	20	19	18	16	17	13	14	16
F.21 Currency	20	19	18	16	17	13	14	16
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-144	-154	-94	2 000	0	2 000	0	1 000
F.33 Securities other than shares, except financial derivatives	-144	-154	-94	2 000	0	2 000	0	1 000
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-144	-154	-94	2 000	0	2 000	0	1 000
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	78	520	315	872	108	34	93	464
F.41 Short-term	12	8	25	9	50	-3	-9	1
F.42 Long-term	66	512	290	863	58	37	101	463
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	0	0	0	0	0	0	0
F.612 In pension funds	..	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	0	0	0	0	0	0	0
F.7 Other accounts payable	..	-113	-213	155	-195	335	359	48
F.71 Trade credits and advances	..	-1	6	5	10	-1	3	11
F.79 Other	..	-113	-219	150	-205	336	356	37
Net financial transactions	..	-250	401	-60	-915	-992	-898	-1 076

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a8ba>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	1 916	2 445	4 463	2 516	2 739	-1 035	1 228
F.1 Monetary gold and SDRs
F.2 Currency and deposits	..	871	3 624	2 487	-135	1 256	1 286	986
F.21 Currency	..	133	149	387	278	95	-54	-344
F.22 Transferable deposits	..	-112	301	-179	7 726	2 331	-678	2 203
F.29 Other deposits	..	850	3 173	2 279	-8 139	-1 170	2 018	-873
F.3 Securities other than shares	..	1 037	499	583	1 607	-2	-1 821	-595
F.33 Securities other than shares, except financial derivatives	..	1 037	499	583	1 607	-2	-1 821	-595
F.331 Short-term	..	50	245	0	74	-118	-9	195
F.332 Long-term	..	987	254	583	1 533	116	-1 812	-790
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans	..	5	12	8	44	-2	-11	-7
F.41 Short-term	..	5	12	8	44	-2	-11	-7
F.42 Long-term	..	0	0	0	0	0	0	0
F.5 Shares and other equity	..	985	288	221	412	355	-716	393
F.51 Shares and other equity, except mutual funds shares	..	450	560	386	87	646	-222	129
F.511 Quoted shares	..	307	-301	21	123	195	177	115
F.512 Unquoted shares	..	143	861	365	-36	452	-399	15
F.513 Other equity	..	1	1	0	0	0	1	0
F.52 Mutual funds shares	..	535	-273	-165	325	-291	-494	263
F.6 Insurance technical reserves	..	-983	-1 978	1 164	588	1 132	227	451
F.61 Net equity of households in technical reserves	..	-1 239	-2 139	1 623	756	1 135	282	383
F.611 In life insurance reserves	..	-1 278	-2 134	1 273	889	1 110	245	230
F.612 In pension funds	..	39	-5	350	-134	25	38	154
F.62 Prepayments of premiums, reserves for outstanding claims	..	256	160	-459	-168	-3	-55	68
F.7 Other accounts receivable	..	0	0	0	0	0	0	0
F.71 Trade credits and advances
F.79 Other
Net incurrence of liabilities	..	1 539	2 044	4 179	1 769	1 220	-2 212	-218
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	..	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	..	0	0	0	0	0	0	0
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	..	0	0	0	0	0	0	0
F.4 Loans	..	1 539	2 044	4 179	1 770	1 220	-2 212	-218
F.41 Short-term	..	164	-77	136	11	-139	-11	133
F.42 Long-term	..	1 375	2 121	4 042	1 759	1 359	-2 201	-351
F.5 Shares and other equity	..	0	0	0	-1	0	0	0
F.51 Shares and other equity, except mutual funds shares	-1	0	0	..
F.511 Quoted shares	0	0	0	..
F.512 Unquoted shares	-1	0	0	..
F.513 Other equity	0	0	0	..
F.52 Mutual funds shares	0	0	0	..
F.6 Insurance technical reserves	..	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	..	0	0	0	0	0	0	0
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	377	401	284	747	1 519	1 177	1 446

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/dec5>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	569 913	488 954	-94 992	109 669	323 864	502 934	497 334
F.1 Monetary gold and SDRs	..	13	12	-20	-21	-17	-186	1
F.2 Currency and deposits	..	40 955	56 390	-83	-48 957	86	35 634	-40 578
F.21 Currency	..	0	0	0	0	0	0	0
F.22 Transferable deposits	..	40 955	56 390	27 080	-42 972	4 183	31 892	-37 086
F.29 Other deposits	..	0	0	-27 162	-5 985	-4 097	3 741	-3 492
F.3 Securities other than shares	..	16 710	18 411	7 115	-6 738	31 717	19 460	158 412
F.33 Securities other than shares, except financial derivatives	..	20 284	18 864	7 115	34 299	1 225	-933	178 393
F.331 Short-term	..	1 715	5 855	1 982	-2 089	626	-3 052	36 915
F.332 Long-term	..	18 569	13 009	5 133	36 388	600	2 119	141 478
F.34 Financial derivatives	..	-3 574	-453	0	-41 037	30 492	20 393	-19 981
F.4 Loans	..	215 566	55 191	-160 660	-143 881	-123 700	110 053	23 244
F.41 Short-term	..	153 371	-18 571	-78 718	-61 043	-15 142	76 659	-22 503
F.42 Long-term	..	62 194	73 762	-81 942	-82 838	-108 558	33 394	45 747
F.5 Shares and other equity	..	280 098	339 402	50 964	293 437	403 139	328 280	354 501
F.51 Shares and other equity, except mutual funds shares	..	73 732	183 774	139 632	192 560	256 119	314 316	223 738
F.511 Quoted shares	..	-686	-40	-3 727	25 964	2 100	10 638	604
F.512 Unquoted shares	..	74 418	183 814	143 360	166 595	254 018	303 477	222 321
F.513 Other equity	..	0	0	-1	1	1	202	813
F.52 Mutual funds shares	..	206 366	155 628	-88 668	100 877	147 020	13 964	130 763
F.6 Insurance technical reserves	..	3 752	181	993	7 630	14 822	5 524	10 869
F.61 Net equity of households in technical reserves	..	3 078	702	1 657	8 324	13 939	5 944	11 042
F.611 In life insurance reserves	..	3 059	700	765	8 997	13 925	5 941	10 933
F.612 In pension funds	..	19	2	892	-673	14	3	110
F.62 Prepayments of premiums, reserves for outstanding claims	..	674	-521	-664	-694	883	-420	-173
F.7 Other accounts receivable	..	12 819	19 367	6 698	8 199	-2 184	4 169	-9 115
F.71 Trade credits and advances	..	4 456	-1 328	-547	922	3 220	2 810	-3 254
F.79 Other	..	8 363	20 695	7 245	7 277	-5 404	1 360	-5 861
Net incurrence of liabilities	..	570 696	492 195	-93 724	106 613	322 781	500 473	494 150
F.2 Currency and deposits	..	44 839	78 736	29 932	-59 425	61 157	105 242	30 046
F.21 Currency	..	-87	-2	243	28	37	-82	-216
F.22 Transferable deposits	..	46 548	54 135	39 294	-112 530	24 555	48 194	-24 099
F.29 Other deposits	..	-1 622	24 603	-9 605	53 076	36 565	57 130	54 362
F.3 Securities other than shares	..	72 613	60 091	-13 364	89 812	58 878	3 646	76 941
F.33 Securities other than shares, except financial derivatives	..	93 235	21 804	-32 842	112 503	44 743	-4 458	102 433
F.331 Short-term	..	10 697	14 034	29 886	54 367	-32 686	-6 702	-17 011
F.332 Long-term	..	82 538	7 771	-62 728	58 136	77 428	2 243	119 444
F.34 Financial derivatives	..	-20 622	38 286	19 478	-22 691	14 135	8 104	-25 492
F.4 Loans	..	172 026	130 726	-142 154	67 069	52 721	-167 083	208 422
F.41 Short-term	..	100 941	56 230	-119 548	13 055	39 250	-163 533	-195
F.42 Long-term	..	71 086	74 495	-22 606	54 014	13 471	-3 550	208 616
F.5 Shares and other equity	..	277 787	220 153	27 140	32 597	109 377	504 963	161 162
F.51 Shares and other equity, except mutual funds shares	..	255 020	196 484	34 227	40 349	102 285	508 173	156 683
F.511 Quoted shares	..	89 241	23 734	-94 927	41 766	35 924	-25 328	3 415
F.512 Unquoted shares	..	164 496	171 099	130 504	-824	69 286	534 299	152 673
F.513 Other equity	..	1 283	1 651	-1 350	-593	-2 925	-798	596
F.52 Mutual funds shares	..	22 767	23 669	-7 087	-7 752	7 092	-3 210	4 479
F.6 Insurance technical reserves	..	-1 129	-2 568	321	4 106	4 293	-770	1 231
F.61 Net equity of households in technical reserves	..	-1 240	-2 142	0	0	0	0	0
F.611 In life insurance reserves	..	-1 240	-2 142	..	..	..	..	..
F.612 In pension funds	..	0	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	111	-425	321	4 106	4 293	-770	1 231
F.7 Other accounts payable	..	4 560	5 059	4 401	-27 545	36 354	54 476	16 347
F.71 Trade credits and advances	..	385	217	191	-139	188	-241	-241
F.79 Other	..	4 176	4 842	4 210	-27 406	36 166	54 717	16 588
Net financial transactions	..	-783	-3 242	-1 268	3 056	1 083	2 461	3 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a8ba>

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Table 1.a. Consolidated Flows, 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
Net acquisition of financial assets	556 837	-21 754	259 147	69 087	51 412	198 944
F.1 Monetary gold and SDRs	53 524	53 524	..	..	..	..
F.2 Currency and deposits	-85 194	-67 155	-18 421	241	92	49
F.21 Currency	8 747	-11	8 376	241	92	49
F.22 Transferable deposits	5 644	0	5 644	0	0	0
F.29 Other deposits	-99 584	-67 144	-32 440	0	0	0
F.3 Securities other than shares	410 382	39	78 431	85 059	50 496	196 357
F.33 Securities other than shares, except financial derivatives	410 343	0	78 431	85 059	50 496	196 357
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	39	39	0	0	0	0
F.4 Loans	122 295	-29	140 504	-29 905	26	11 699
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	28 091	0	1 512	20 425	5 051	1 103
F.51 Shares and other equity, except mutual funds shares	28 091	..	1 512	20 425	5 051	1 103
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	27 738	-8 133	57 121	-6 733	-4 253	-10 264
F.71 Trade credits and advances	-75 454	0	-51 108	-2 455	-8 826	-13 065
F.79 Other	103 193	-8 133	108 229	-4 278	4 573	2 801
Net incurrence of liabilities	857 462	16 180	246 821	339 162	6 106	249 193
F.2 Currency and deposits	473 893	125 018	171 071	177 804	0	0
F.21 Currency	0	0	0	0	..	..
F.22 Transferable deposits	379 375	54 110	315 283	9 982	..	..
F.29 Other deposits	94 518	70 908	-144 212	167 822	..	..
F.3 Securities other than shares	315	-217	0	532	0	0
F.33 Securities other than shares, except financial derivatives	315	-217	0	532	0	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-142 444	0	-142 444	0	0	0
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	332 098	-108 446	55 271	160 840	8 552	215 880
F.51 Shares and other equity, except mutual funds shares	173 276	-108 446	55 271	2 019	8 552	215 880
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	158 821	0	0	158 821	0	0
F.6 Insurance technical reserves	37 961	0	0	0	413	37 548
F.61 Net equity of households in technical reserves	37 535	..	..	..	413	37 122
F.611 In life insurance reserves	27 317	..	..	..	413	26 904
F.612 In pension funds	10 218	..	..	..	0	10 218
F.62 Prepayments of premiums, reserves for outstanding claims	426	..	..	..	0	426
F.7 Other accounts payable	155 639	-176	162 923	-14	-2 859	-4 235
F.71 Trade credits and advances	-7 536	0	2 343	448	-11 614	1 287
F.79 Other	163 175	-176	160 580	-462	8 755	-5 522
Net financial transactions	-300 626	-37 934	12 327	-270 075	45 306	-50 249

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Table 1.a. Consolidated Flows, 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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	307 334	38 705	45 695	2 504 691	3 407 566	467 006
F.1 Monetary gold and SDRs	..	..	..	..	53 524	..
F.2 Currency and deposits	222 760	70 516	77 506	143 579	351 661	43 549
F.21 Currency	0	0	0	42 672	51 419	0
F.22 Transferable deposits	24 921	53 730	60 528	296 012	380 306	-3 857
F.29 Other deposits	197 839	16 786	16 978	-195 105	-80 064	47 406
F.3 Securities other than shares	0	-31 811	-31 811	842 052	1 220 624	553 773
F.33 Securities other than shares, except financial derivatives	0	-31 811	-31 811	842 052	1 220 585	553 773
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	0
F.4 Loans	0	0	0	0	122 295	-130 316
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	52 504	0	0	1 481 512	1 562 106	0
F.51 Shares and other equity, except mutual funds shares	0	..	..	1 375 194	1 403 285	..
F.511 Quoted shares	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	0	..	..
F.513 Other equity	..	..	..	1 375 194	..	..
F.52 Mutual funds shares	52 504	..	..	106 318	158 821	..
F.6 Insurance technical reserves	0	0	0	37 548	37 548	0
F.61 Net equity of households in technical reserves	..	..	..	37 122	37 122	..
F.611 In life insurance reserves	..	..	..	26 904	26 904	..
F.612 In pension funds	..	..	..	10 218	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	426	426	..
F.7 Other accounts receivable	32 070	0	0	0	59 808	0
F.71 Trade credits and advances	32 070	..	..	..	-43 385	..
F.79 Other	0	..	..	..	103 193	..
Net incurrence of liabilities	1 399 429	825 640	734 195	-5 642	3 076 890	14 430
F.2 Currency and deposits	0	0	0	0	473 893	0
F.21 Currency	..	..	..	..	0	..
F.22 Transferable deposits	..	..	..	..	379 375	..
F.29 Other deposits	..	..	..	..	94 518	..
F.3 Securities other than shares	40 937	768 989	768 989	0	810 242	0
F.33 Securities other than shares, except financial derivatives	40 937	768 989	768 989	0	810 242	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-16 702	56 651	-34 794	-5 642	-108 137	14 430
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 375 194	0	0	0	1 707 292	0
F.51 Shares and other equity, except mutual funds shares	1 375 194	..	..	..	1 548 471	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	158 821	..
F.6 Insurance technical reserves	0	0	0	0	37 961	0
F.61 Net equity of households in technical reserves	..	..	..	..	37 535	..
F.611 In life insurance reserves	..	..	..	..	27 317	..
F.612 In pension funds	..	..	..	..	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	426	..
F.7 Other accounts payable	0	0	0	0	155 639	0
F.71 Trade credits and advances	..	..	..	..	-7 536	..
F.79 Other	..	..	..	..	163 175	..
Net financial transactions	-1 092 096	-786 935	-688 500	2 510 333	330 676	452 576

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

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Table 1.b. Non-consolidated Flows, 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
Net acquisition of financial assets	684 985	66 937	131 314	107 101	130 236	249 398
F.1 Monetary gold and SDRs	53 524	53 524	..	..	..	..
F.2 Currency and deposits	-110 042	-67 155	-56 349	250	-1 769	14 981
F.21 Currency	8 747	-11	8 376	241	92	49
F.22 Transferable deposits	-2 540	0	-17 742	-2	272	14 932
F.29 Other deposits	-116 249	-67 144	-46 982	11	-2 133	0
F.3 Securities other than shares	543 479	39	118 598	119 994	72 969	231 879
F.33 Securities other than shares, except financial derivatives	543 440	0	118 598	119 994	72 969	231 879
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	39	39	0	0	0	0
F.4 Loans	236 641	88 662	125 044	-47 002	58 238	11 699
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	66 293	0	19 547	40 592	5 051	1 103
F.51 Shares and other equity, except mutual funds shares	66 293	..	19 547	40 592	5 051	1 103
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	-104 909	-8 133	-75 527	-6 733	-4 253	-10 264
F.71 Trade credits and advances	-89 891	0	-65 545	-2 455	-8 826	-13 065
F.79 Other	-15 018	-8 133	-9 982	-4 278	4 573	2 801
Net incurrence of liabilities	822 968	42 919	129 467	266 822	134 566	249 193
F.2 Currency and deposits	447 594	151 556	118 234	177 804	0	0
F.21 Currency	54 396	54 396	0	0	..	..
F.22 Transferable deposits	380 395	54 109	316 304	9 982	..	..
F.29 Other deposits	12 803	43 051	-198 070	167 822	..	..
F.3 Securities other than shares	3 331	-16	0	532	2 815	0
F.33 Securities other than shares, except financial derivatives	516	-16	0	532	0	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	2 815	0	0	0	2 815	0
F.4 Loans	10 083	0	-43 222	-72 340	125 645	0
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	332 098	-108 446	55 271	160 840	8 552	215 880
F.51 Shares and other equity, except mutual funds shares	173 276	-108 446	55 271	2 019	8 552	215 880
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	158 821	0	0	158 821	0	0
F.6 Insurance technical reserves	37 961	0	0	0	413	37 548
F.61 Net equity of households in technical reserves	37 535	..	..	..	413	37 122
F.611 In life insurance reserves	27 317	..	..	..	413	26 904
F.612 In pension funds	10 218	..	..	..	0	10 218
F.62 Prepayments of premiums, reserves for outstanding claims	426	..	..	..	0	426
F.7 Other accounts payable	-8 100	-176	-816	-14	-2 859	-4 235
F.71 Trade credits and advances	-20 750	0	-10 871	448	-11 614	1 287
F.79 Other	12 650	-176	10 055	-462	8 755	-5 522
Net financial transactions	-137 982	24 017	1 847	-159 721	-4 330	205

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Table 1.b. Non-consolidated Flows, 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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	307 334	38 705	45 695	2 507 707	3 538 731	467 006
F.1 Monetary gold and SDRs	..	..	..	..	53 524	..
F.2 Currency and deposits	222 760	70 516	77 506	143 579	326 812	43 549
F.21 Currency	0	0	0	42 672	51 419	0
F.22 Transferable deposits	24 921	53 730	60 528	296 012	372 122	-3 857
F.29 Other deposits	197 839	16 786	16 978	-195 105	-96 729	47 406
F.3 Securities other than shares	0	-31 811	-31 811	845 068	1 356 736	553 773
F.33 Securities other than shares, except financial derivatives	0	-31 811	-31 811	845 068	1 356 697	553 773
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	0
F.4 Loans	0	0	0	0	236 641	-130 316
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	52 504	0	0	1 481 512	1 600 309	0
F.51 Shares and other equity, except mutual funds shares	0	..	..	1 375 194	1 441 488	..
F.511 Quoted shares	..	..	..	0	..	..
F.512 Unquoted shares	..	..	..	0	..	..
F.513 Other equity	..	..	..	1 375 194	..	..
F.52 Mutual funds shares	52 504	..	..	106 318	158 821	..
F.6 Insurance technical reserves	0	0	0	37 548	37 548	0
F.61 Net equity of households in technical reserves	..	..	..	37 122	37 122	..
F.611 In life insurance reserves	..	..	..	26 904	26 904	..
F.612 In pension funds	..	..	..	10 218	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	426	426	..
F.7 Other accounts receivable	32 070	0	0	0	-72 839	0
F.71 Trade credits and advances	32 070	..	..	..	-57 821	..
F.79 Other	0	..	..	..	-15 018	..
Net incurrence of liabilities	1 399 429	825 640	734 195	-5 642	3 042 395	14 430
F.2 Currency and deposits	0	0	0	0	447 594	0
F.21 Currency	..	..	..	..	54 396	..
F.22 Transferable deposits	..	..	..	..	380 395	..
F.29 Other deposits	..	..	..	..	12 803	..
F.3 Securities other than shares	40 937	768 989	768 989	0	813 257	0
F.33 Securities other than shares, except financial derivatives	40 937	768 989	768 989	0	810 442	0
F.331 Short-term	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	2 815	0
F.4 Loans	-16 702	56 651	-34 794	-5 642	44 390	14 430
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 375 194	0	0	0	1 707 292	0
F.51 Shares and other equity, except mutual funds shares	1 375 194	..	..	..	1 548 471	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	158 821	..
F.6 Insurance technical reserves	0	0	0	0	37 961	0
F.61 Net equity of households in technical reserves	..	..	..	..	37 535	..
F.611 In life insurance reserves	..	..	..	..	27 317	..
F.612 In pension funds	..	..	..	..	10 218	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	426	..
F.7 Other accounts payable	0	0	0	0	-8 100	0
F.71 Trade credits and advances	..	..	..	..	-20 750	..
F.79 Other	..	..	..	..	12 650	..
Net financial transactions	-1 092 096	-786 935	-688 500	2 513 348	496 335	452 576

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ed6c>

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 889 534	2 951 185	2 387 295	684 504	3 407 566	..	..	..
F.1 Monetary gold and SDRs	-516	518	313	3 395	53 524	..	..	..
F.2 Currency and deposits	340 820	534 987	712 573	815 398	351 661	..	..	..
F.21 Currency	39 644	70 966	45 626	87 600	51 419	..	..	..
F.22 Transferable deposits	209 594	130 596	101 907	63 653	380 306	..	..	..
F.29 Other deposits	91 581	333 424	565 039	664 145	-80 064	..	..	..
F.3 Securities other than shares	582 985	681 373	536 351	754 234	1 220 624	..	..	..
F.33 Securities other than shares, except financial derivatives	582 985	681 373	536 351	754 234	1 220 585	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	..	..	..
F.4 Loans	106 737	221 898	316 480	76 301	122 295	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	746 651	1 447 603	753 314	-1 194 905	1 562 106	..	..	..
F.51 Shares and other equity, except mutual funds shares	633 465	1 261 891	593 263	-1 131 548	1 403 285	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	113 187	185 712	160 051	-63 358	158 821	..	..	..
F.6 Insurance technical reserves	41 621	31 601	44 278	76 780	37 548	..	..	..
F.61 Net equity of households in technical reserves	26 020	36 170	35 460	68 517	37 122	..	..	..
F.611 In life insurance reserves	21 413	30 117	28 305	57 830	26 904	..	..	..
F.612 In pension funds	4 607	6 053	7 155	10 687	10 218	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 601	-4 569	8 818	8 263	426	..	..	..
F.7 Other accounts receivable	71 236	33 204	23 987	153 301	59 808	..	..	..
F.71 Trade credits and advances	66 679	10 364	50 018	81 540	-43 385	..	..	..
F.79 Other	4 558	22 840	-26 031	71 761	103 193	..	..	..
Net incurrence of liabilities	1 563 070	2 495 690	2 032 654	213 999	3 076 890	..	..	..
F.2 Currency and deposits	248 694	383 274	485 363	345 821	473 893	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	146 691	166 135	153 596	74 331	379 375	..	..	..
F.29 Other deposits	102 003	217 139	331 767	271 490	94 518	..	..	..
F.3 Securities other than shares	332 904	163 711	121 413	422 292	810 242	..	..	..
F.33 Securities other than shares, except financial derivatives	332 904	163 711	121 413	422 292	810 242	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	28 946	205 703	352 416	170 060	-108 137	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	834 584	1 651 042	948 568	-817 277	1 707 292	..	..	..
F.51 Shares and other equity, except mutual funds shares	721 397	1 465 329	788 517	-753 919	1 548 471	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	113 187	185 712	160 051	-63 358	158 821	..	..	..
F.6 Insurance technical reserves	41 744	-489	76 873	78 658	37 961	..	..	..
F.61 Net equity of households in technical reserves	26 143	14 509	57 626	70 395	37 535	..	..	..
F.611 In life insurance reserves	21 536	8 456	50 471	59 708	27 317	..	..	..
F.612 In pension funds	4 607	6 053	7 155	10 687	10 218	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 601	-14 998	19 247	8 263	426	..	..	..
F.7 Other accounts payable	76 197	92 450	48 020	14 444	155 639	..	..	..
F.71 Trade credits and advances	29 032	83 799	42 629	16 813	-7 536	..	..	..
F.79 Other	47 166	8 651	5 391	-2 369	163 175	..	..	..
Net financial transactions	326 464	455 495	354 642	470 505	330 676	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	176 334	267 177	322 691	-4 561	307 334	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	140 401	193 800	234 770	77 039	222 760	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	24 162	29 835	44 467	16 700	24 921	..	..	..
F.29 Other deposits	116 239	163 965	190 303	60 339	197 839	..	..	..
F.3 Securities other than shares	0	0	0	0	0	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	0	0	0	0	0	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	29 878	73 057	64 267	-68 297	52 504	..	..	..
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	29 878	73 057	64 267	-68 297	52 504	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	6 055	319	23 655	-13 303	32 070	..	..	..
F.71 Trade credits and advances	6 055	319	23 655	-13 303	32 070	..	..	..
F.79 Other	0	0	0	0	0	..	..	..
Net incurrence of liabilities	698 619	1 349 385	776 954	-909 711	1 399 429	..	..	..
F.2 Currency and deposits	0	0	0	0	0	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	35 993	14 273	49 452	63 078	40 937	..	..	..
F.33 Securities other than shares, except financial derivatives	35 993	14 273	49 452	63 078	40 937	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	35 473	107 386	158 114	147 197	-16 702	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..	..
F.51 Shares and other equity, except mutual funds shares	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-522 285	-1 082 209	-454 262	905 150	-1 092 096	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	494 280	878 948	950 504	991 710	556 837	..	..	..
F.1 Monetary gold and SDRs	-516	518	313	3 395	53 524	..	..	..
F.2 Currency and deposits	66 486	71 820	194 566	425 031	-85 194	..	..	..
F.21 Currency	4 636	17 539	5 141	23 284	8 747	..	..	..
F.22 Transferable deposits	78 620	-33 331	-36 607	-227	5 644	..	..	..
F.29 Other deposits	-16 770	87 612	226 032	401 973	-99 584	..	..	..
F.3 Securities other than shares	250 080	517 663	414 938	331 942	410 382	..	..	..
F.33 Securities other than shares, except financial derivatives	250 080	517 663	414 938	331 942	410 343	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	39	..	..	..
F.4 Loans	106 737	221 898	316 480	76 301	122 295	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	6 311	34 165	23 875	-11 562	28 091	..	..	..
F.51 Shares and other equity, except mutual funds shares	6 311	34 165	23 875	-11 562	28 091	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	65 181	32 885	332	166 604	27 738	..	..	..
F.71 Trade credits and advances	60 624	10 045	26 363	94 843	-75 454	..	..	..
F.79 Other	4 558	22 840	-26 031	71 761	103 193	..	..	..
Net incurrence of liabilities	545 378	831 080	919 682	754 166	857 462	..	..	..
F.2 Currency and deposits	248 694	383 274	485 363	345 821	473 893	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	146 691	166 135	153 596	74 331	379 375	..	..	..
F.29 Other deposits	102 003	217 139	331 767	271 490	94 518	..	..	..
F.3 Securities other than shares	31 217	-142 676	-109 508	-34 870	315	..	..	..
F.33 Securities other than shares, except financial derivatives	31 217	-142 676	-109 508	-34 870	315	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	-59 905	75 206	39 754	47 404	-142 444	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	207 431	423 315	379 180	302 709	332 098	..	..	..
F.51 Shares and other equity, except mutual funds shares	94 244	237 603	219 129	366 067	173 276	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	113 187	185 712	160 051	-63 358	158 821	..	..	..
F.6 Insurance technical reserves	41 744	-489	76 873	78 658	37 961	..	..	..
F.61 Net equity of households in technical reserves	26 143	14 509	57 626	70 395	37 535	..	..	..
F.611 In life insurance reserves	21 536	8 456	50 471	59 708	27 317	..	..	..
F.612 In pension funds	4 607	6 053	7 155	10 687	10 218	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 601	-14 998	19 247	8 263	426	..	..	..
F.7 Other accounts payable	76 197	92 450	48 020	14 444	155 639	..	..	..
F.71 Trade credits and advances	29 032	83 799	42 629	16 813	-7 536	..	..	..
F.79 Other	47 166	8 651	5 391	-2 369	163 175	..	..	..
Net financial transactions	-51 098	47 869	30 821	237 544	-300 626	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	46 727	183 097	259 742	132 768	38 705	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	47 913	163 636	173 956	138 964	70 516	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	68 301	103 128	66 387	42 893	53 730	..	..	..
F.29 Other deposits	-20 388	60 509	107 569	96 070	16 786	..	..	..
F.3 Securities other than shares	-1 186	19 460	85 786	-6 196	-31 811	..	..	..
F.33 Securities other than shares, except financial derivatives	-1 186	19 460	85 786	-6 196	-31 811	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	0	0	0	0	0	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	218 301	115 157	192 561	476 959	825 640	..	..	..
F.2 Currency and deposits	0	0	0	0	0	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	265 695	292 114	181 470	394 084	768 989	..	..	..
F.33 Securities other than shares, except financial derivatives	265 695	292 114	181 470	394 084	768 989	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	-47 394	-176 956	11 091	82 875	56 651	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-171 574	67 939	67 181	-344 191	-786 935	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	45 163	176 953	243 566	97 568	45 695	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	46 349	157 493	157 779	103 764	77 506	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	53 950	96 846	50 320	8 062	60 528	..	..	..
F.29 Other deposits	-7 601	60 647	107 459	95 702	16 978	..	..	..
F.3 Securities other than shares	-1 186	19 460	85 786	-6 196	-31 811	..	..	..
F.33 Securities other than shares, except financial derivatives	-1 186	19 460	85 786	-6 196	-31 811	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	0	0	0	0	0	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	208 556	123 135	189 748	455 223	734 195	..	..	..
F.2 Currency and deposits	0	0	0	0	0	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	265 695	292 114	181 470	394 084	768 989	..	..	..
F.33 Securities other than shares, except financial derivatives	265 695	292 114	181 470	394 084	768 989	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	-57 139	-168 979	8 278	61 138	-34 794	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-163 393	53 819	53 818	-357 654	-688 500	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 172 980	1 621 443	856 305	-436 531	2 507 707	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	86 020	105 730	109 281	174 365	143 579	..	..	..
F.21 Currency	35 009	53 427	40 486	64 316	42 672	..	..	..
F.22 Transferable deposits	38 511	30 964	27 660	4 287	296 012	..	..	..
F.29 Other deposits	12 500	21 339	41 135	105 762	-195 105	..	..	..
F.3 Securities other than shares	334 877	143 730	37 574	427 370	845 068	..	..	..
F.33 Securities other than shares, except financial derivatives	334 877	143 730	37 574	427 370	845 068	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	0	0	0	0	0	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	710 462	1 340 381	665 172	-1 115 047	1 481 512	..	..	..
F.51 Shares and other equity, except mutual funds shares	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..	..
F.511 Quoted shares	0	0	0	0	0	..	..	..
F.512 Unquoted shares	0	0	0	0	0	..	..	..
F.513 Other equity	627 153	1 227 726	569 388	-1 119 986	1 375 194	..	..	..
F.52 Mutual funds shares	83 308	112 655	95 784	4 939	106 318	..	..	..
F.6 Insurance technical reserves	41 621	31 601	44 278	76 780	37 548	..	..	..
F.61 Net equity of households in technical reserves	26 020	36 170	35 460	68 517	37 122	..	..	..
F.611 In life insurance reserves	21 413	30 117	28 305	57 830	26 904	..	..	..
F.612 In pension funds	4 607	6 053	7 155	10 687	10 218	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15 601	-4 569	8 818	8 263	426	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	100 772	200 067	143 457	-107 415	-5 642	..	..	..
F.2 Currency and deposits	0	0	0	0	0	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	100 772	200 067	143 457	-107 415	-5 642	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	1 072 208	1 421 376	712 848	-329 116	2 513 348	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ed6c>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-57 091	-16 743	147 983	477 176	467 006	..	..	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	10 237	-522	7 216	12 283	43 549	..	..	..
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	5 519	0	7 242	6 489	-3 857	..	..	..
F.29 Other deposits	4 719	-523	-26	5 794	47 406	..	..	..
F.3 Securities other than shares	-21 580	-42 027	123 800	204 880	553 773	..	..	..
F.33 Securities other than shares, except financial derivatives	-21 580	-42 027	123 800	204 880	553 773	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	-45 748	25 806	16 966	260 013	-130 316	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-3 453	-700	11 981	6 356	14 430	..	..	..
F.2 Currency and deposits	0	0	0	0	0	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	..	..	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	..	..	..
F.4 Loans	-3 453	-700	11 981	6 356	14 430	..	..	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	0	0	0	0	0	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-53 638	-16 044	136 001	470 819	452 576	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/70c9>

NETHERLANDS

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-410 043	..	..	-80 240	439	-112
F.1 Monetary gold and SDRs	-94	..	..	0	0	0
F.2 Currency and deposits	-16 791	..	..	-905	97	3 769
F.21 Currency	-556	..	..	0	0	0
F.22 Transferable deposits	-8 420	..	..	4 795	32	1 844
F.29 Other deposits	-7 815	..	..	-5 700	65	1 925
F.3 Securities other than shares	-405 867	..	..	-80 278	0	-27 824
F.33 Securities other than shares, except financial derivatives	-18 785	..	..	13 860	0	32 648
F.331 Short-term	4 587	..	..	2 390	..	4 382
F.332 Long-term	-23 372	..	..	11 470	..	28 266
F.34 Financial derivatives	-387 082	..	..	-94 138	0	-60 472
F.4 Loans	10 193	..	..	-12 065	11	2 646
F.41 Short-term	-26 444	..	..	42 120	4	1 158
F.42 Long-term	36 637	..	..	-54 185	7	1 488
F.5 Shares and other equity	-5 477	..	..	6 553	348	24 374
F.51 Shares and other equity, except mutual funds shares	-6 035	..	..	-437	348	7 640
F.511 Quoted shares	-299	..	..	3 014	274	7 627
F.512 Unquoted shares	-5 797	..	..	-5 875	74	57
F.513 Other equity	61	..	..	2 424	0	-44
F.52 Mutual funds shares	558	..	..	6 990	0	16 734
F.6 Insurance technical reserves	0	..	..	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	7 993	..	..	6 455	-17	-3 077
F.71 Trade credits and advances	-25	..	..	-181	-69	42
F.79 Other	8 018	..	..	6 636	52	-3 119
Net incurrence of liabilities	-416 116	..	..	-79 511	54	-4 932
F.2 Currency and deposits	-49 646	..	..	0	0	0
F.21 Currency	-1 487	..	..	..	..	..
F.22 Transferable deposits	17 262	..	..	..	..	..
F.29 Other deposits	-65 421	..	..	..	..	..
F.3 Securities other than shares	-394 166	..	..	-139 371	0	-50 594
F.33 Securities other than shares, except financial derivatives	-3 329	..	..	-37 661	0	0
F.331 Short-term	-4 324	..	..	-23	..	..
F.332 Long-term	995	..	..	-37 638	..	..
F.34 Financial derivatives	-390 837	..	..	-101 710	0	-50 594
F.4 Loans	6 289	..	..	14 423	20	-1 769
F.41 Short-term	0	..	..	-6 193	-25	-3 362
F.42 Long-term	6 289	..	..	20 616	45	1 593
F.5 Shares and other equity	-598	..	..	48 059	-17	113
F.51 Shares and other equity, except mutual funds shares	-680	..	..	28 622	-17	113
F.511 Quoted shares	-67	..	..	206	-14	0
F.512 Unquoted shares	-613	..	..	28 416	-3	113
F.513 Other equity	0	..	..	0	0	0
F.52 Mutual funds shares	82	..	..	19 437	0	0
F.6 Insurance technical reserves	0	..	..	0	0	16 410
F.61 Net equity of households in technical reserves	..	..	..	..	..	13 556
F.611 In life insurance reserves	..	..	..	..	..	-3 957
F.612 In pension funds	..	..	..	..	..	17 513
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	2 854
F.7 Other accounts payable	22 005	..	..	-2 622	51	30 908
F.71 Trade credits and advances	-14	..	..	-171	-2	74
F.79 Other	22 019	-2 451	53	30 834
Net financial transactions	6 073	-729	385	4 820

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	50 182	9 113	17 071	28 200	-327 060	-441 282
F.1 Monetary gold and SDRs	0	0	0	0	-94	94
F.2 Currency and deposits	-672	-797	-414	14 718	-3 729	-66 915
F.21 Currency	-250	0	0	495	-311	0
F.22 Transferable deposits	4 065	-179	-97	-2 654	-9 073	6 967
F.29 Other deposits	-4 487	-618	-317	16 877	5 655	-73 882
F.3 Securities other than shares	-2 257	-1 983	-1 765	-4 466	-399 085	-442 553
F.33 Securities other than shares, except financial derivatives	3 161	-2 366	-2 148	-4 466	47 565	5 927
F.331 Short-term	287	-153	0	-4	11 792	-15 853
F.332 Long-term	2 874	-2 213	-2 148	-4 462	35 773	21 780
F.34 Financial derivatives	-5 418	383	383	0	-446 650	-448 480
F.4 Loans	19 622	8 643	17 624	-134	5 581	-14 702
F.41 Short-term	3 361	516	8 200	38	21 478	-10 311
F.42 Long-term	16 261	8 127	9 424	-172	-15 897	-4 391
F.5 Shares and other equity	22 774	1 063	1 049	1 385	32 362	41 459
F.51 Shares and other equity, except mutual funds shares	21 051	1 063	1 049	33	26 885	42 304
F.511 Quoted shares	3 366	-7	-7	-734	13 341	3 524
F.512 Unquoted shares	17 685	-821	-835	693	9 138	38 780
F.513 Other equity	0	1 891	1 891	74	4 406	0
F.52 Mutual funds shares	1 723	0	0	1 352	5 477	-845
F.6 Insurance technical reserves	1 283	0	0	16 780	18 063	-1 653
F.61 Net equity of households in technical reserves	0	..	..	15 209	15 209	-1 653
F.611 In life insurance reserves	..	..	..	-2 313	-2 313	-1 644
F.612 In pension funds	..	..	..	17 522	17 522	-9
F.62 Prepayments of premiums, reserves for outstanding claims	1 283	..	..	1 571	2 854	0
F.7 Other accounts receivable	9 432	2 187	577	-83	19 842	42 988
F.71 Trade credits and advances	1 307	-22	-17	-83	969	-1 617
F.79 Other	8 125	2 209	594	0	18 873	44 605
Net incurrence of liabilities	-2 711	33 053	35 475	25 087	-369 675	-398 667
F.2 Currency and deposits	0	35	38	0	-52 759	-17 885
F.21 Currency	..	35	38	..	-1 452	1 141
F.22 Transferable deposits	..	0	0	..	8 706	-10 812
F.29 Other deposits	..	0	0	..	-60 013	-8 214
F.3 Securities other than shares	-1 432	24 087	23 791	-17	-437 903	-403 735
F.33 Securities other than shares, except financial derivatives	3 969	24 087	23 791	0	10 579	42 913
F.331 Short-term	-2	-10 381	-10 408	..	-14 427	10 366
F.332 Long-term	3 971	34 468	34 199	..	25 006	32 547
F.34 Financial derivatives	-5 401	0	0	-17	-448 482	-446 648
F.4 Loans	-5 061	11 109	12 085	2 258	3 934	-13 055
F.41 Short-term	3 449	9 176	11 244	-327	3 443	7 724
F.42 Long-term	-8 510	1 933	841	2 585	491	-20 779
F.5 Shares and other equity	10 510	0	0	0	39 409	34 412
F.51 Shares and other equity, except mutual funds shares	10 510	..	..	..	41 770	27 419
F.511 Quoted shares	1 245	..	..	..	1 470	15 395
F.512 Unquoted shares	9 264	..	..	..	40 299	7 619
F.513 Other equity	1	..	..	..	1	4 405
F.52 Mutual funds shares	0	..	..	..	-2 361	6 993
F.6 Insurance technical reserves	0	0	0	0	16 410	0
F.61 Net equity of households in technical reserves	..	..	..	..	13 556	..
F.611 In life insurance reserves	..	..	..	..	-3 957	..
F.612 In pension funds	..	..	..	..	17 513	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 854	..
F.7 Other accounts payable	-6 728	-2 178	-439	22 846	61 234	1 596
F.71 Trade credits and advances	-1 250	-24	-50	80	-1 307	659
F.79 Other	-5 478	-2 154	-389	22 766	62 541	937
Net financial transactions	52 893	-23 940	-18 404	3 113	42 615	-42 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/46b3>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-490 754	-411 017	..	-76 996	437	-3 178
F.1 Monetary gold and SDRs	-94	-94	..	0	0	0
F.2 Currency and deposits	-32 610	-35 571	..	-905	97	3 769
F.21 Currency	-1 103	-1 103	..	0	0	0
F.22 Transferable deposits	72 429	65 758	..	4 795	32	1 844
F.29 Other deposits	-103 936	-100 226	..	-5 700	65	1 925
F.3 Securities other than shares	-516 577	-408 613	..	-80 140	0	-27 824
F.33 Securities other than shares, except financial derivatives	27 282	-19 364	..	13 998	0	32 648
F.331 Short-term	11 768	5 034	..	2 352	..	4 382
F.332 Long-term	15 514	-24 398	..	11 646	..	28 266
F.34 Financial derivatives	-543 859	-389 249	..	-94 138	0	-60 472
F.4 Loans	22 804	30 662	..	-7 824	11	-45
F.41 Short-term	38 729	-5 313	..	46 580	4	-2 542
F.42 Long-term	-15 925	35 975	..	-54 404	7	2 497
F.5 Shares and other equity	23 985	-5 394	..	4 166	346	24 867
F.51 Shares and other equity, except mutual funds shares	-183	-5 952	..	-2 710	346	8 133
F.511 Quoted shares	10 852	-232	..	3 185	272	7 627
F.512 Unquoted shares	-13 476	-5 781	..	-8 319	74	550
F.513 Other equity	2 441	61	..	2 424	0	-44
F.52 Mutual funds shares	24 168	558	..	6 876	0	16 734
F.6 Insurance technical reserves	-78	0	..	0	0	-78
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-78	..	..	..	..	-78
F.7 Other accounts receivable	11 816	7 993	..	7 707	-17	-3 867
F.71 Trade credits and advances	-233	-25	..	-181	-69	42
F.79 Other	12 049	8 018	..	7 888	52	-3 909
Net incurrence of liabilities	-501 303	-417 090	..	-76 267	52	-7 998
F.2 Currency and deposits	-68 426	-68 426	..	0	0	0
F.21 Currency	-2 034	-2 034	..	..	..	..
F.22 Transferable deposits	91 440	91 440	..	..	..	..
F.29 Other deposits	-157 832	-157 832	..	..	..	..
F.3 Securities other than shares	-586 739	-396 912	..	-139 233	0	-50 594
F.33 Securities other than shares, except financial derivatives	-41 431	-3 908	..	-37 523	0	0
F.331 Short-term	-3 938	-3 877	..	-61	..	..
F.332 Long-term	-37 493	-31	..	-37 462	..	..
F.34 Financial derivatives	-545 308	-393 004	..	-101 710	0	-50 594
F.4 Loans	40 982	26 758	..	18 664	20	-4 460
F.41 Short-term	12 311	21 131	..	-1 733	-25	-7 062
F.42 Long-term	28 671	5 627	..	20 397	45	2 602
F.5 Shares and other equity	45 744	-515	..	45 672	-19	606
F.51 Shares and other equity, except mutual funds shares	26 339	-597	..	26 349	-19	606
F.511 Quoted shares	361	0	..	377	-16	0
F.512 Unquoted shares	25 978	-597	..	25 972	-3	606
F.513 Other equity	0	0	..	0	0	0
F.52 Mutual funds shares	19 405	82	..	19 323	0	0
F.6 Insurance technical reserves	16 332	0	..	0	0	16 332
F.61 Net equity of households in technical reserves	13 556	..	..	..	..	13 556
F.611 In life insurance reserves	-3 957	..	..	..	..	-3 957
F.612 In pension funds	17 513	..	..	..	..	17 513
F.62 Prepayments of premiums, reserves for outstanding claims	2 776	..	..	..	..	2 776
F.7 Other accounts payable	50 804	22 005	..	-1 370	51	30 118
F.71 Trade credits and advances	-113	-14	..	-171	-2	74
F.79 Other	50 917	22 019	..	-1 199	53	30 044
Net financial transactions	10 549	6 073	..	-729	385	4 820

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	54 494	19 131	16 553	28 200	-388 929	-441 282
F.1 Monetary gold and SDRs	0	0	0	0	-94	94
F.2 Currency and deposits	-672	-794	-414	14 718	-19 358	-66 915
F.21 Currency	-250	3	0	495	-855	0
F.22 Transferable deposits	4 065	-179	-97	-2 654	73 661	6 967
F.29 Other deposits	-4 487	-618	-317	16 877	-92 164	-73 882
F.3 Securities other than shares	-2 257	-2 288	-1 770	-4 466	-525 588	-442 553
F.33 Securities other than shares, except financial derivatives	3 161	-2 671	-2 153	-4 466	23 306	5 927
F.331 Short-term	287	-180	0	-4	11 871	-15 853
F.332 Long-term	2 874	-2 491	-2 153	-4 462	11 435	21 780
F.34 Financial derivatives	-5 418	383	383	0	-548 894	-448 480
F.4 Loans	22 550	18 858	17 089	-134	64 078	-14 702
F.41 Short-term	1 190	10 817	7 711	38	50 774	-10 311
F.42 Long-term	21 360	8 041	9 378	-172	13 304	-4 391
F.5 Shares and other equity	24 158	1 063	1 049	1 385	50 591	41 459
F.51 Shares and other equity, except mutual funds shares	22 435	1 063	1 049	33	23 348	42 304
F.511 Quoted shares	3 145	-7	-7	-734	13 256	3 524
F.512 Unquoted shares	19 290	-821	-835	693	5 686	38 780
F.513 Other equity	0	1 891	1 891	74	4 406	0
F.52 Mutual funds shares	1 723	0	0	1 352	27 243	-845
F.6 Insurance technical reserves	1 283	0	0	16 780	17 985	-1 653
F.61 Net equity of households in technical reserves	0	..	..	15 209	15 209	-1 653
F.611 In life insurance reserves	..	..	..	-2 313	-2 313	-1 644
F.612 In pension funds	..	..	..	17 522	17 522	-9
F.62 Prepayments of premiums, reserves for outstanding claims	1 283	..	..	1 571	2 776	0
F.7 Other accounts receivable	9 432	2 292	599	-83	23 457	42 988
F.71 Trade credits and advances	1 307	-22	-17	-83	969	-1 617
F.79 Other	8 125	2 314	616	0	22 488	44 605
Net incurrence of liabilities	1 601	43 071	34 957	25 087	-431 544	-398 667
F.2 Currency and deposits	0	38	38	0	-68 388	-17 885
F.21 Currency	..	38	38	..	-1 996	1 141
F.22 Transferable deposits	..	0	0	..	91 440	-10 812
F.29 Other deposits	..	0	0	..	-157 832	-8 214
F.3 Securities other than shares	-1 432	23 782	23 786	-17	-564 406	-403 735
F.33 Securities other than shares, except financial derivatives	3 969	23 782	23 786	0	-13 680	42 913
F.331 Short-term	-2	-10 408	-10 408	..	-14 348	10 366
F.332 Long-term	3 971	34 190	34 194	..	668	32 547
F.34 Financial derivatives	-5 401	0	0	-17	-550 726	-446 648
F.4 Loans	-2 133	21 324	11 550	2 258	62 431	-13 055
F.41 Short-term	1 278	19 477	10 755	-327	32 739	7 724
F.42 Long-term	-3 411	1 847	795	2 585	29 692	-20 779
F.5 Shares and other equity	11 894	0	0	0	57 638	34 412
F.51 Shares and other equity, except mutual funds shares	11 894	..	..	..	38 233	27 419
F.511 Quoted shares	1 024	..	..	..	1 385	15 395
F.512 Unquoted shares	10 869	..	..	..	36 847	7 619
F.513 Other equity	1	..	..	..	1	4 405
F.52 Mutual funds shares	0	..	..	..	19 405	6 993
F.6 Insurance technical reserves	0	0	0	0	16 332	0
F.61 Net equity of households in technical reserves	..	..	..	..	13 556	..
F.611 In life insurance reserves	..	..	..	..	-3 957	..
F.612 In pension funds	..	..	..	..	17 513	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 776	..
F.7 Other accounts payable	-6 728	-2 073	-417	22 846	64 849	1 596
F.71 Trade credits and advances	-1 250	-24	-50	80	-1 307	659
F.79 Other	-5 478	-2 049	-367	22 766	66 156	937
Net financial transactions	52 893	-23 940	-18 404	3 113	42 615	-42 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/7bc0>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	298 833	560 520	582 409	33 742	-122 307	-70 280	-131 341	-327 060
F.1 Monetary gold and SDRs	-940	-793	-222	-129	-92	-17	-218	-94
F.2 Currency and deposits	63 402	161 733	171 500	-86 294	-40 615	5 025	-48 844	-3 729
F.21 Currency	1 107	3 555	4 453	3 997	2 141	3 087	1 533	-311
F.22 Transferable deposits	22 774	86 712	27 697	-28 491	9 810	-6 383	-366	-9 073
F.29 Other deposits	39 521	71 466	139 350	-61 800	-52 566	8 321	-50 011	5 655
F.3 Securities other than shares	-73 296	-65 860	-71 436	-215 550	-147 760	-325 810	-486 528	-399 085
F.33 Securities other than shares, except financial derivatives	44 429	38 678	11 078	-26 293	45 345	4 757	9 633	47 565
F.331 Short-term	1 587	628	1 381	-2 162	-1 018	-704	-3 626	11 792
F.332 Long-term	42 842	38 050	9 697	-24 131	46 363	5 461	13 259	35 773
F.34 Financial derivatives	-117 725	-104 538	-82 514	-189 257	-193 105	-330 567	-496 161	-446 650
F.4 Loans	124 001	222 991	321 196	159 537	-64 248	128 914	188 312	5 581
F.41 Short-term	19 825	109 076	26 104	33 760	-3 304	88 883	170 871	21 478
F.42 Long-term	104 176	113 915	295 092	125 777	-60 944	40 031	17 441	-15 897
F.5 Shares and other equity	111 534	219 989	120 241	158 722	83 775	127 935	192 522	32 362
F.51 Shares and other equity, except mutual funds shares	118 248	208 957	114 397	152 549	76 383	114 792	209 432	26 885
F.511 Quoted shares	17 113	-21 364	7 970	2 602	29 187	592	17 847	13 341
F.512 Unquoted shares	100 457	228 892	103 415	148 712	44 798	111 737	190 084	9 138
F.513 Other equity	678	1 429	3 012	1 235	2 398	2 463	1 501	4 406
F.52 Mutual funds shares	-6 714	11 032	5 844	6 173	7 392	13 143	-16 910	5 477
F.6 Insurance technical reserves	36 071	18 375	22 427	29 189	21 917	13 212	17 631	18 063
F.61 Net equity of households in technical reserves	32 552	25 684	24 731	26 763	21 670	12 896	15 048	15 209
F.611 In life insurance reserves	8 146	3 972	1 777	2 380	1 207	-2 153	-3 129	-2 313
F.612 In pension funds	24 406	21 712	22 954	24 383	20 463	15 049	18 177	17 522
F.62 Prepayments of premiums, reserves for outstanding claims	3 519	-7 309	-2 304	2 426	247	316	2 583	2 854
F.7 Other accounts receivable	38 061	4 085	18 703	-11 733	24 716	-19 539	5 784	19 842
F.71 Trade credits and advances	7 834	1 542	8 509	4 450	-2 195	3 427	5 547	969
F.79 Other	30 227	2 543	10 194	-16 183	26 911	-22 966	237	18 873
Net incurrence of liabilities	261 687	513 106	534 038	7 103	-139 663	-95 463	-175 328	-369 675
F.2 Currency and deposits	47 610	163 816	167 848	-94 925	-4 275	58 446	56 739	-52 759
F.21 Currency	501	350	-47	-165	-953	-1 213	-2 252	-1 452
F.22 Transferable deposits	15 437	48 308	17 251	-36 685	38 009	34 499	45 492	8 706
F.29 Other deposits	31 672	115 158	150 644	-58 075	-41 331	25 160	13 499	-60 013
F.3 Securities other than shares	-44 103	-34 445	-15 292	-122 074	-90 392	-282 047	-480 905	-437 903
F.33 Securities other than shares, except financial derivatives	73 103	73 466	81 177	78 566	74 497	58 352	22 750	10 579
F.331 Short-term	-4 924	1 202	12 680	76 181	-250	2 266	11 147	-14 427
F.332 Long-term	78 027	72 264	68 497	2 385	74 747	56 086	11 603	25 006
F.34 Financial derivatives	-117 206	-107 911	-96 469	-200 640	-164 889	-340 399	-503 655	-448 482
F.4 Loans	148 334	138 723	255 786	99 231	-143 604	44 631	21 649	3 934
F.41 Short-term	30 782	84 856	63 002	50 092	-83 331	-11 371	-744	3 443
F.42 Long-term	117 552	53 867	192 784	49 139	-60 273	56 002	22 393	491
F.5 Shares and other equity	43 008	209 059	87 896	95 931	33 025	102 683	174 134	39 409
F.51 Shares and other equity, except mutual funds shares	49 998	208 857	91 647	99 310	32 136	101 697	183 442	41 770
F.511 Quoted shares	72 839	11 358	-103 151	-11 541	11 063	6 548	1 682	1 470
F.512 Unquoted shares	-22 736	197 469	194 733	110 799	20 660	94 799	181 760	40 299
F.513 Other equity	-105	30	65	52	413	350	0	1
F.52 Mutual funds shares	-6 990	202	-3 751	-3 379	889	986	-9 308	-2 361
F.6 Insurance technical reserves	35 829	18 214	22 086	28 887	21 154	13 249	17 995	16 410
F.61 Net equity of households in technical reserves	32 310	25 523	24 390	26 461	20 953	12 933	15 412	13 556
F.611 In life insurance reserves	8 302	4 244	1 783	2 380	720	-1 962	-2 683	-3 957
F.612 In pension funds	24 008	21 279	22 607	24 081	20 233	14 895	18 095	17 513
F.62 Prepayments of premiums, reserves for outstanding claims	3 519	-7 309	-2 304	2 426	201	316	2 583	2 854
F.7 Other accounts payable	31 009	17 739	15 714	53	44 429	-32 425	35 060	61 234
F.71 Trade credits and advances	5 359	356	3 251	2 990	-1 375	-622	-1 377	-1 307
F.79 Other	25 650	17 383	12 463	-2 937	45 804	-31 803	36 437	62 541
Net financial transactions	37 146	47 414	48 371	26 639	17 356	25 183	43 987	42 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/46b3>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	92 903	67 326	65 469	62 787	51 168	61 941	56 109	50 182
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 054	30 889	14 858	9 853	12 400	2 963	-313	-672
F.21 Currency	58	0	151	119	-40	-45	-465	-250
F.22 Transferable deposits	2 088	9 392	-4 445	-2 467	17 372	5 442	-176	4 065
F.29 Other deposits	908	21 497	19 152	12 201	-4 932	-2 434	328	-4 487
F.3 Securities other than shares	-1 432	-2 315	-1 770	-6 513	1 005	-12 197	-8 895	-2 257
F.33 Securities other than shares, except financial derivatives	836	-442	1 880	-3 666	656	-1 037	440	3 161
F.331 Short-term	1 409	-14	-210	134	437	-232	268	287
F.332 Long-term	-573	-428	2 090	-3 800	219	-805	172	2 874
F.34 Financial derivatives	-2 268	-1 873	-3 650	-2 847	349	-11 160	-9 335	-5 418
F.4 Loans	27 618	2 909	15 885	14 055	11 911	4 655	-5 311	19 622
F.41 Short-term	19 698	-3 046	11 946	-173	-1 288	16 724	-870	3 361
F.42 Long-term	7 920	5 955	3 939	14 228	13 199	-12 069	-4 441	16 261
F.5 Shares and other equity	57 007	29 707	19 511	38 749	31 460	59 488	54 493	22 774
F.51 Shares and other equity, except mutual funds shares	57 007	29 752	18 726	39 544	30 143	59 523	55 108	21 051
F.511 Quoted shares	-638	-139	-73	-111	24	165	84	3 366
F.512 Unquoted shares	57 645	29 891	18 799	39 655	30 119	59 358	55 024	17 685
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	-45	785	-795	1 317	-35	-615	1 723
F.6 Insurance technical reserves	705	206	-132	1 246	274	-184	1 623	1 283
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	705	206	-132	1 246	274	-184	1 623	1 283
F.7 Other accounts receivable	5 951	5 930	17 117	5 397	-5 882	7 216	14 512	9 432
F.71 Trade credits and advances	7 203	609	7 484	4 203	-1 647	2 973	5 344	1 307
F.79 Other	-1 252	5 321	9 633	1 194	-4 235	4 243	9 168	8 125
Net incurrence of liabilities	60 012	26 270	21 586	24 873	9 327	15 753	91	-2 711
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-6 668	-4 534	-4 299	-406	3 618	-2 305	-14 702	-1 432
F.33 Securities other than shares, except financial derivatives	-4 571	-2 687	-543	-144	5 641	9 479	-5 216	3 969
F.331 Short-term	-15	66	-194	93	-87	642	-313	-2
F.332 Long-term	-4 556	-2 753	-349	-237	5 728	8 837	-4 903	3 971
F.34 Financial derivatives	-2 097	-1 847	-3 756	-262	-2 023	-11 784	-9 486	-5 401
F.4 Loans	27 293	23 158	16 955	11 961	5 918	1 092	9 919	-5 061
F.41 Short-term	-2 976	22 387	-1 292	-8 214	-4 222	6 475	10 632	3 449
F.42 Long-term	30 269	771	18 247	20 175	10 140	-5 383	-713	-8 510
F.5 Shares and other equity	42 235	3 602	8 612	10 683	5 429	23 423	10 170	10 510
F.51 Shares and other equity, except mutual funds shares	42 235	3 602	8 612	10 683	5 429	23 423	10 170	10 510
F.511 Quoted shares	68 573	-9 511	-21 777	-11 245	2 675	2 836	-2 521	1 245
F.512 Unquoted shares	-26 233	13 083	30 324	21 876	2 341	20 237	12 691	9 264
F.513 Other equity	-105	30	65	52	413	350	0	1
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 848	4 044	318	2 635	-5 638	-6 457	-5 296	-6 728
F.71 Trade credits and advances	4 889	0	3 299	2 193	-1 823	-266	-1 314	-1 250
F.79 Other	-7 737	4 044	-2 981	442	-3 815	-6 191	-3 982	-5 478
Net financial transactions	32 891	41 056	43 883	37 914	41 841	46 188	56 018	52 893

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/46b3>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	145 730	454 597	473 974	-150 407	-188 272	-157 215	-208 576	-414 555
F.1 Monetary gold and SDRs	-940	-793	-222	-129	-92	-17	-218	-94
F.2 Currency and deposits	37 369	117 819	123 868	-118 101	-71 774	-8 219	-65 909	-16 978
F.21 Currency	15	10	-6	2	8	-12	588	-556
F.22 Transferable deposits	15 823	74 376	27 933	-24 503	-10 245	-9 984	-1 067	-10 305
F.29 Other deposits	21 531	43 433	95 941	-93 600	-61 537	1 777	-65 430	-6 117
F.3 Securities other than shares	-75 635	-64 149	-72 325	-211 730	-169 562	-309 407	-472 877	-390 379
F.33 Securities other than shares, except financial derivatives	39 716	38 388	6 413	-25 494	23 969	10 498	14 352	51 236
F.331 Short-term	157	606	1 101	-2 363	-954	-534	-4 390	11 662
F.332 Long-term	39 559	37 782	5 312	-23 131	24 923	11 032	18 742	39 574
F.34 Financial derivatives	-115 351	-102 537	-78 738	-186 236	-193 531	-319 905	-487 229	-441 615
F.4 Loans	93 469	219 815	302 247	99 932	-48 467	125 477	193 120	-22 550
F.41 Short-term	-604	111 778	12 784	-636	31 766	72 337	171 966	17 563
F.42 Long-term	94 073	108 037	289 463	100 568	-80 233	53 140	21 154	-40 113
F.5 Shares and other equity	61 114	197 563	113 629	85 491	74 600	67 276	147 214	7 140
F.51 Shares and other equity, except mutual funds shares	61 114	190 910	104 933	74 488	70 580	55 972	154 847	4 738
F.511 Quoted shares	18 986	-13 921	15 113	2 413	29 297	693	18 865	10 716
F.512 Unquoted shares	41 345	203 623	86 994	71 022	39 326	53 210	134 632	-8 419
F.513 Other equity	783	1 208	2 826	1 053	1 957	2 069	1 350	2 441
F.52 Mutual funds shares	0	6 653	8 696	11 003	4 020	11 304	-7 633	2 402
F.6 Insurance technical reserves	0	0	0	0	46	0	0	0
F.61 Net equity of households in technical reserves	0	0	0	0	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	46	..	..	..
F.7 Other accounts receivable	30 353	-15 658	6 777	-5 870	26 977	-32 325	-9 906	8 306
F.71 Trade credits and advances	444	230	233	-366	-44	114	-98	-233
F.79 Other	29 909	-15 888	6 544	-5 504	27 021	-32 439	-9 808	8 539
Net incurrence of liabilities	137 931	444 056	466 882	-141 532	-193 749	-165 594	-220 026	-425 104
F.2 Currency and deposits	47 674	163 828	167 855	-94 917	-4 181	58 516	56 699	-52 794
F.21 Currency	565	362	-40	-157	-859	-1 143	-2 292	-1 487
F.22 Transferable deposits	15 437	48 308	17 251	-36 685	38 009	34 499	45 492	8 706
F.29 Other deposits	31 672	115 158	150 644	-58 075	-41 331	25 160	13 499	-60 013
F.3 Securities other than shares	-42 511	-20 237	-8 157	-196 287	-81 339	-305 701	-481 290	-460 541
F.33 Securities other than shares, except financial derivatives	72 576	85 846	84 532	4 082	81 514	22 838	12 860	-17 477
F.331 Short-term	-5 153	5 247	10 105	8 940	26 007	5 961	21 301	-4 044
F.332 Long-term	77 729	80 599	74 427	-4 858	55 507	16 877	-8 441	-13 433
F.34 Financial derivatives	-115 087	-106 083	-92 689	-200 369	-162 853	-328 539	-494 150	-443 064
F.4 Loans	61 436	68 693	192 303	40 606	-191 368	27 453	-9 080	-4 372
F.41 Short-term	29 411	61 596	60 281	57 471	-76 642	-19 659	-15 776	-8 855
F.42 Long-term	32 025	7 097	132 022	-16 865	-114 726	47 112	6 696	4 483
F.5 Shares and other equity	773	205 457	79 284	85 248	27 596	79 260	163 964	28 899
F.51 Shares and other equity, except mutual funds shares	7 763	205 255	83 035	88 627	26 707	78 274	173 272	31 260
F.511 Quoted shares	4 266	20 869	-81 374	-296	8 388	3 712	4 203	225
F.512 Unquoted shares	3 497	184 386	164 409	88 923	18 319	74 562	169 069	31 035
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-6 990	202	-3 751	-3 379	889	986	-9 308	-2 361
F.6 Insurance technical reserves	35 829	18 214	22 086	28 887	21 154	13 249	17 995	16 410
F.61 Net equity of households in technical reserves	32 310	25 523	24 390	26 461	20 953	12 933	15 412	13 556
F.611 In life insurance reserves	8 302	4 244	1 783	2 380	720	-1 962	-2 683	-3 957
F.612 In pension funds	24 008	21 279	22 607	24 081	20 233	14 895	18 095	17 513
F.62 Prepayments of premiums, reserves for outstanding claims	3 519	-7 309	-2 304	2 426	201	316	2 583	2 854
F.7 Other accounts payable	34 730	8 101	13 511	-5 069	34 389	-38 371	31 686	47 294
F.71 Trade credits and advances	61	330	-155	293	369	-1	-86	-113
F.79 Other	34 669	7 771	13 666	-5 362	34 020	-38 370	31 772	47 407
Net financial transactions	7 799	10 541	7 092	-8 875	5 477	8 379	11 450	10 549

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/46b3>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 671	-2 779	5 931	88 441	-27 562	-1 238	-5 386	9 113
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 063	-3 843	6 770	85	-1 813	-3 490	767	-797
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 534	1 179	1 242	-13	2 305	-1 473	86	-179
F.29 Other deposits	4 529	-5 022	5 528	98	-4 118	-2 017	681	-618
F.3 Securities other than shares	-107	-118	271	-87	22 669	-973	-1 330	-1 983
F.33 Securities other than shares, except financial derivatives	-17	9	390	83	22 589	-1 547	-1 729	-2 366
F.331 Short-term	0	0	411	84	-508	0	510	-153
F.332 Long-term	-17	9	-21	-1	23 097	-1 547	-2 239	-2 213
F.34 Financial derivatives	-90	-127	-119	-170	80	574	399	383
F.4 Loans	2 566	-150	2 684	45 217	-27 583	-1 330	476	8 643
F.41 Short-term	672	280	1 022	34 374	-33 711	-282	-233	516
F.42 Long-term	1 894	-430	1 662	10 843	6 128	-1 048	709	8 127
F.5 Shares and other equity	-877	-4 906	-2 439	37 191	-24 995	-773	-6 176	1 063
F.51 Shares and other equity, except mutual funds shares	-1 078	-4 906	-2 439	37 191	-24 995	-773	-6 176	1 063
F.511 Quoted shares	-3 361	-3 130	9	38	0	26	-8	-7
F.512 Unquoted shares	2 247	-1 786	-2 400	37 169	-25 397	-791	-6 187	-821
F.513 Other equity	36	10	-48	-16	402	-8	19	1 891
F.52 Mutual funds shares	201	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-1 974	6 238	-1 355	6 035	4 160	5 328	877	2 187
F.71 Trade credits and advances	109	96	50	103	35	98	0	-22
F.79 Other	-2 083	6 142	-1 405	5 932	4 125	5 230	877	2 209
Net incurrence of liabilities	7 120	-5 571	5 002	85 538	4 432	28 297	20 225	33 053
F.2 Currency and deposits	-64	-12	-7	-8	-94	-70	40	35
F.21 Currency	-64	-12	-7	-8	-94	-70	40	35
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	5 098	-9 693	-2 812	74 628	-12 658	26 035	15 106	24 087
F.33 Securities other than shares, except financial derivatives	5 098	-9 693	-2 812	74 628	-12 658	26 035	15 106	24 087
F.331 Short-term	244	-4 111	2 769	67 148	-26 170	-4 337	-9 841	-10 381
F.332 Long-term	4 854	-5 582	-5 581	7 480	13 512	30 372	24 947	34 468
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	3 273	-1 238	6 049	13 619	16 489	-2 028	6 513	11 109
F.41 Short-term	1 684	-1 240	6 014	1 880	-1 553	2 174	5 456	9 176
F.42 Long-term	1 589	2	35	11 739	18 042	-4 202	1 057	1 933
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 187	5 372	1 772	-2 701	695	4 360	-1 434	-2 178
F.71 Trade credits and advances	95	-196	-6	283	64	-78	-212	-24
F.79 Other	-1 282	5 568	1 778	-2 984	631	4 438	-1 222	-2 154
Net financial transactions	-1 449	2 792	929	2 903	-31 994	-29 535	-25 611	-23 940

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/46b3>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 921	-5 071	8 047	91 245	-17 842	-3 135	-654	17 071
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	5 237	-5 062	4 053	-53	-3 661	190	512	-414
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	272	503	818	-514	-462	597	-8	-97
F.29 Other deposits	4 965	-5 565	3 235	461	-3 199	-407	520	-317
F.3 Securities other than shares	-103	-129	-140	-171	18 429	-2 772	-2 187	-1 765
F.33 Securities other than shares, except financial derivatives	-13	-2	-21	-1	18 349	-3 346	-2 586	-2 148
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	-13	-2	-21	-1	18 349	-3 346	-2 586	-2 148
F.34 Financial derivatives	-90	-127	-119	-170	80	574	399	383
F.4 Loans	2 228	907	4 651	50 929	-27 677	-2 955	6 590	17 624
F.41 Short-term	-279	-297	2 067	39 605	-27 102	-2 690	3 252	8 200
F.42 Long-term	2 507	1 204	2 584	11 324	-575	-265	3 338	9 424
F.5 Shares and other equity	-865	-4 316	-1 109	36 668	-7 617	-486	-5 506	1 049
F.51 Shares and other equity, except mutual funds shares	-865	-4 316	-1 109	36 668	-7 617	-486	-5 506	1 049
F.511 Quoted shares	-3 631	-3 130	9	38	0	26	-8	-7
F.512 Unquoted shares	2 730	-1 196	-1 070	36 646	-8 019	-504	-5 517	-835
F.513 Other equity	36	10	-48	-16	402	-8	19	1 891
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	424	3 529	592	3 872	2 684	2 888	-63	577
F.71 Trade credits and advances	57	-22	-5	60	14	88	2	-17
F.79 Other	367	3 551	597	3 812	2 670	2 800	-65	594
Net incurrence of liabilities	6 743	-9 584	5 334	88 542	1 959	19 979	15 704	35 475
F.2 Currency and deposits	-62	-14	-5	-6	-88	-75	34	38
F.21 Currency	-62	-14	-5	-6	-88	-75	34	38
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	5 429	-9 470	-2 555	74 988	-12 192	26 409	15 328	23 791
F.33 Securities other than shares, except financial derivatives	5 429	-9 470	-2 555	74 988	-12 192	26 409	15 328	23 791
F.331 Short-term	244	-4 111	2 769	67 148	-26 170	-4 337	-9 841	-10 408
F.332 Long-term	5 185	-5 359	-5 324	7 840	13 978	30 746	25 169	34 199
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	919	-1 805	7 656	12 106	13 466	-7 300	512	12 085
F.41 Short-term	1 120	-1 650	7 543	2 066	-4 002	-332	2 522	11 244
F.42 Long-term	-201	-155	113	10 040	17 468	-6 968	-2 010	841
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	457	1 705	238	1 454	773	945	-170	-439
F.71 Trade credits and advances	16	-305	1	100	29	-11	-101	-50
F.79 Other	441	2 010	237	1 354	744	956	-69	-389
Net financial transactions	178	4 513	2 713	2 703	-19 801	-23 114	-16 358	-18 404

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/46b3>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	54 529	41 376	37 035	32 921	42 359	26 232	26 512	28 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	16 916	16 868	26 004	21 869	20 572	13 771	16 611	14 718
F.21 Currency	1 034	3 545	4 308	3 876	2 173	3 144	1 410	495
F.22 Transferable deposits	3 329	1 765	2 967	-1 508	378	-368	791	-2 654
F.29 Other deposits	12 553	11 558	18 729	19 501	18 021	10 995	14 410	16 877
F.3 Securities other than shares	3 878	722	2 388	2 780	-1 872	-3 233	-3 426	-4 466
F.33 Securities other than shares, except financial derivatives	3 894	723	2 395	2 784	-1 869	-3 157	-3 430	-4 466
F.331 Short-term	21	36	79	-17	7	62	-14	-4
F.332 Long-term	3 873	687	2 316	2 801	-1 876	-3 219	-3 416	-4 462
F.34 Financial derivatives	-16	-1	-7	-4	-3	-76	4	0
F.4 Loans	348	417	380	333	-109	112	27	-134
F.41 Short-term	59	64	352	195	-71	104	8	38
F.42 Long-term	289	353	28	138	-38	8	19	-172
F.5 Shares and other equity	-5 710	-2 375	-10 460	-2 709	2 710	1 944	-3 009	1 385
F.51 Shares and other equity, except mutual funds shares	1 205	-6 799	-6 823	1 326	655	70	5 653	33
F.511 Quoted shares	2 126	-4 174	-7 079	262	-134	-292	-1 094	-734
F.512 Unquoted shares	-780	-2 836	22	866	750	-40	6 615	693
F.513 Other equity	-141	211	234	198	39	402	132	74
F.52 Mutual funds shares	-6 915	4 424	-3 637	-4 035	2 055	1 874	-8 662	1 352
F.6 Insurance technical reserves	35 366	18 169	22 559	27 943	21 597	13 396	16 008	16 780
F.61 Net equity of households in technical reserves	32 552	25 684	24 731	26 763	21 670	12 896	15 048	15 209
F.611 In life insurance reserves	8 146	3 972	1 777	2 380	1 207	-2 153	-3 129	-2 313
F.612 In pension funds	24 406	21 712	22 954	24 383	20 463	15 049	18 177	17 522
F.62 Prepayments of premiums, reserves for outstanding claims	2 814	-7 515	-2 172	1 180	-73	500	960	1 571
F.7 Other accounts receivable	3 731	7 575	-3 836	-17 295	-539	242	301	-83
F.71 Trade credits and advances	78	607	742	510	-539	242	301	-83
F.79 Other	3 653	6 968	-4 578	-17 805	0	0	0	0
Net incurrence of liabilities	56 624	48 351	40 568	38 224	40 327	26 081	24 382	25 087
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-22	19	-24	-9	-13	-76	-19	-17
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	-22	19	-24	-9	-13	-76	-19	-17
F.4 Loans	56 332	48 110	40 479	33 045	25 357	18 114	14 297	2 258
F.41 Short-term	2 663	2 113	-2 001	-1 045	-914	-361	-1 056	-327
F.42 Long-term	53 669	45 997	42 480	34 090	26 271	18 475	15 353	2 585
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	314	222	113	5 188	14 983	8 043	10 104	22 846
F.71 Trade credits and advances	314	222	113	221	15	-277	235	80
F.79 Other	0	0	0	4 967	14 968	8 320	9 869	22 766
Net financial transactions	-2 095	-6 975	-3 533	-5 303	2 032	151	2 130	3 113

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/7bc0>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	88 121	385 059	411 954	-171 913	-191 566	-144 327	-238 714	-441 282
F.1 Monetary gold and SDRs	940	793	222	129	92	17	218	94
F.2 Currency and deposits	23 470	118 122	131 628	-119 383	-31 909	48 782	45 965	-66 915
F.21 Currency	-600	-700	0	0	0	0	0	0
F.22 Transferable deposits	9 313	36 023	18 393	-33 416	17 591	30 838	44 901	6 967
F.29 Other deposits	14 757	82 799	113 235	-85 967	-49 500	17 944	1 064	-73 882
F.3 Securities other than shares	-53 791	-22 299	-11 412	-113 011	-97 053	-307 193	-502 054	-442 553
F.33 Securities other than shares, except financial derivatives	71 692	79 338	85 057	87 436	67 836	33 206	1 601	5 927
F.331 Short-term	-6 336	1 331	13 255	72 176	3 160	1 364	10 607	-15 853
F.332 Long-term	78 028	78 007	71 802	15 260	64 676	31 842	-9 006	21 780
F.34 Financial derivatives	-125 483	-101 637	-96 469	-200 447	-164 889	-340 399	-503 655	-448 480
F.4 Loans	63 213	60 973	202 826	6 395	-131 689	20 096	320	-14 702
F.41 Short-term	17 560	70 468	58 964	13 699	-39 941	-8 000	-8 464	-10 311
F.42 Long-term	45 653	-9 495	143 862	-7 304	-91 748	28 096	8 784	-4 391
F.5 Shares and other equity	51 872	218 665	86 365	55 190	56 687	99 629	178 517	41 459
F.51 Shares and other equity, except mutual funds shares	52 148	217 724	87 278	56 532	55 228	98 952	179 907	42 304
F.511 Quoted shares	73 802	18 718	-96 211	-10 005	12 526	8 679	4 598	3 524
F.512 Unquoted shares	-21 654	199 006	183 489	66 537	42 702	90 273	175 309	38 780
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	-276	941	-913	-1 342	1 459	677	-1 390	-845
F.6 Insurance technical reserves	-288	-341	-344	-302	-717	37	364	-1 653
F.61 Net equity of households in technical reserves	-288	-341	-344	-302	-717	37	364	-1 653
F.611 In life insurance reserves	110	92	3	0	-487	191	446	-1 644
F.612 In pension funds	-398	-433	-347	-302	-230	-154	-82	-9
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts receivable	2 705	9 146	2 669	-931	13 023	-5 695	37 956	42 988
F.71 Trade credits and advances	2 304	1 561	-1 500	-9	-409	3 519	984	-1 617
F.79 Other	401	7 585	4 169	-922	13 432	-9 214	36 972	44 605
Net incurrence of liabilities	125 267	432 473	460 325	-145 274	-174 210	-119 144	-194 727	-398 667
F.2 Currency and deposits	39 262	116 039	135 280	-110 752	-68 249	-4 639	-59 618	-17 885
F.21 Currency	6	2 505	4 500	4 162	3 094	4 300	3 785	1 141
F.22 Transferable deposits	16 650	74 427	28 839	-25 222	-10 608	-10 044	-957	-10 812
F.29 Other deposits	22 606	39 107	101 941	-89 692	-60 735	1 105	-62 446	-8 214
F.3 Securities other than shares	-82 984	-53 714	-67 556	-206 487	-154 421	-350 956	-507 677	-403 735
F.33 Securities other than shares, except financial derivatives	43 018	44 550	14 958	-17 423	38 684	-20 389	-11 516	42 913
F.331 Short-term	175	757	1 956	-6 167	2 392	-1 606	-4 166	10 366
F.332 Long-term	42 843	43 793	13 002	-11 256	36 292	-18 783	-7 350	32 547
F.34 Financial derivatives	-126 002	-98 264	-82 514	-189 064	-193 105	-330 567	-496 161	-446 648
F.4 Loans	38 880	145 241	268 236	66 701	-52 333	104 379	166 983	-13 055
F.41 Short-term	6 603	94 688	22 066	-2 633	40 086	92 254	163 151	7 724
F.42 Long-term	32 277	50 553	246 170	69 334	-92 419	12 125	3 832	-20 779
F.5 Shares and other equity	120 398	229 595	118 710	117 981	107 437	124 881	196 905	34 412
F.51 Shares and other equity, except mutual funds shares	120 398	217 824	110 028	109 771	99 475	112 047	205 897	27 419
F.511 Quoted shares	18 076	-14 004	14 910	4 138	30 650	2 723	20 763	15 395
F.512 Unquoted shares	101 539	230 429	92 171	104 450	66 840	107 211	183 633	7 619
F.513 Other equity	783	1 399	2 947	1 183	1 985	2 113	1 501	4 405
F.52 Mutual funds shares	0	11 771	8 682	8 210	7 962	12 834	-8 992	6 993
F.6 Insurance technical reserves	-46	-180	-3	0	46	0	0	0
F.61 Net equity of households in technical reserves	-46	-180	-3	0	0	..	..	..
F.611 In life insurance reserves	-46	-180	-3	..	..	..	..	..
F.612 In pension funds	0	0	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	46	..	..	..
F.7 Other accounts payable	9 757	-4 508	5 658	-12 717	-6 690	7 191	8 680	1 596
F.71 Trade credits and advances	4 779	2 747	3 758	1 451	-1 229	7 568	7 908	659
F.79 Other	4 978	-7 255	1 900	-14 168	-5 461	-377	772	937
Net financial transactions	-37 146	-47 414	-48 371	-26 639	-17 356	-25 183	-43 987	-42 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/46b3>

NEW ZEALAND

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

Million NZD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	11 119	13 237	-16 595	11 758	..	..
F.1 Monetary gold and SDRs	-6	-9	-6	1 904	..	..
F.2 Currency and deposits	-1 962	-623	325	1 315	..	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	9 777	7 365	-10 795	8 944	..	..
F.33 Securities other than shares, except financial derivatives	7 365	-10 795	8 944	..	..
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	0	0	0	..	..
F.4 Loans	-365	1 254	-3 593	-1 418	..	..
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	4 535	5 655	82	3 403	..	..
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	0	0	0	0	..	..
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts receivable	-859	-406	-2 608	-2 389	..	..
F.71 Trade credits and advances	910	22	-261	399	..	..
F.79 Other	-1 769	-428	-2 347	-2 788	..	..
Net incurrence of liabilities	23 370	26 416	-14 993	13 138	..	..
F.2 Currency and deposits	2 762	-612	-610	2 977	..	..
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Securities other than shares	5 096	14 412	-19 155	11 993	..	..
F.33 Securities other than shares, except financial derivatives	14 412	-19 155	11 993	..	..
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	0	0	0	..	..
F.4 Loans	6 603	8 901	-144	-2 656	..	..
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	4 237	1 609	2 253	1 463	..	..
F.51 Shares and other equity, except mutual funds shares
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares
F.6 Insurance technical reserves	0	0	0	0	..	..
F.61 Net equity of households in technical reserves
F.611 In life insurance reserves
F.612 In pension funds
F.62 Prepayments of premiums, reserves for outstanding claims
F.7 Other accounts payable	4 671	2 107	2 663	-640	..	..
F.71 Trade credits and advances	28	130	-360	46	..	..
F.79 Other	4 643	1 977	3 023	-686	..	..
Net financial transactions	-12 251	-13 179	-1 602	-1 380	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/8054>

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	365 049	-11 433	191 779	176 727	20 944	70 315
F.1 Monetary gold and SDRs	-1 136	-1 136	..	..	..	..
F.2 Currency and deposits	51 807	-7 873	7 656	5 394	-3 728	5 240
F.21 Currency	6	0	-429	-12	0	0
F.22 Transferable deposits	-9 324	-4 227	-10 552	2 532	-4 117	1 000
F.29 Other deposits	61 125	-3 646	18 637	2 874	389	4 240
F.3 Securities other than shares	78 228	7 690	31 721	20 732	1 367	37 437
F.33 Securities other than shares, except financial derivatives	78 228	7 690	31 721	20 732	1 367	37 437
F.331 Short-term	-19 673	-1 384	5 609	-17 655	-1 042	-5 892
F.332 Long-term	97 900	9 074	26 111	38 387	2 409	43 329
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	196 362	-11 829	78 343	158 161	1 065	2 468
F.41 Short-term	30 878	-10 540	40 121	1 623	209	-2
F.42 Long-term	165 484	-1 289	38 222	156 538	855	2 470
F.5 Shares and other equity	6 568	2 736	21 233	7 244	-1 113	28 386
F.51 Shares and other equity, except mutual funds shares	9 194	2 736	20 290	7 396	-7 131	2 308
F.511 Quoted shares	9 584	2 736	807	7 545	-1 170	-60
F.512 Unquoted shares	-1 439	0	19 435	-353	-6 136	670
F.513 Other equity	1 049	0	48	204	175	1 698
F.52 Mutual funds shares	-2 626	0	943	-152	6 018	26 078
F.6 Insurance technical reserves	-1 410	0	0	0	0	-1 410
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 410	..	..	..	..	-1 410
F.7 Other accounts receivable	34 631	-1 021	52 827	-14 805	23 354	-1 805
F.71 Trade credits and advances	-42	0	0	0	-42	0
F.79 Other	34 673	-1 021	52 827	-14 805	23 396	-1 805
Net incurrence of liabilities	349 309	-18 082	182 498	183 922	21 150	63 105
F.2 Currency and deposits	151 336	-8 685	114 903	0	0	0
F.21 Currency	-564	-1 011	0	..	..	..
F.22 Transferable deposits	86 281	42 846	37 396	..	..	..
F.29 Other deposits	65 620	-50 519	77 507	..	..	..
F.3 Securities other than shares	82 456	0	76 433	26 718	540	-516
F.33 Securities other than shares, except financial derivatives	82 456	0	76 433	26 718	540	-516
F.331 Short-term	29 636	..	35 603	-6 658	0	0
F.332 Long-term	52 820	..	40 830	33 376	540	-516
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-3 408	954	-42 888	72 981	-3 460	851
F.41 Short-term	-3 892	-134	-14 476	13 505	-2 266	13
F.42 Long-term	484	1 087	-28 412	59 476	-1 194	838
F.5 Shares and other equity	12 991	0	3 331	67 978	-3 955	-2 444
F.51 Shares and other equity, except mutual funds shares	6 110	..	12 985	15 930	-3 955	-2 444
F.511 Quoted shares	2 192	..	4 480	-941	171	-1 244
F.512 Unquoted shares	1 815	..	6 530	16 451	-4 417	-1 694
F.513 Other equity	2 102	..	1 975	419	291	494
F.52 Mutual funds shares	6 881	..	-9 654	52 048	0	0
F.6 Insurance technical reserves	65 462	0	0	0	0	65 462
F.61 Net equity of households in technical reserves	69 744	..	..	..	..	69 744
F.611 In life insurance reserves	7 295	..	..	..	..	7 295
F.612 In pension funds	62 449	..	..	..	..	62 449
F.62 Prepayments of premiums, reserves for outstanding claims	-4 282	..	..	..	..	-4 282
F.7 Other accounts payable	40 473	-10 351	30 719	16 246	28 025	-247
F.71 Trade credits and advances	495	-47	-149	614	77	0
F.79 Other	39 978	-10 304	30 868	15 632	27 948	-247
Net financial transactions	15 740	6 649	9 282	-7 195	-206	7 210

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	238 026	484 365	478 497	166 948	660 997	251 686
F.1 Monetary gold and SDRs	..	..	..	..	-1 136	1 136
F.2 Currency and deposits	23 334	62 590	56 271	64 164	54 457	3 898
F.21 Currency	-64	-42	0	-459	6	0
F.22 Transferable deposits	20 679	59 897	55 307	11 568	-4 245	-783
F.29 Other deposits	2 719	2 736	964	53 055	58 696	4 681
F.3 Securities other than shares	23 090	155 323	158 352	515	217 768	137 333
F.33 Securities other than shares, except financial derivatives	23 090	155 323	158 352	515	217 768	137 333
F.331 Short-term	10 379	47	14	-445	-10 485	16 661
F.332 Long-term	12 711	155 276	158 338	960	228 253	120 672
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-673	32 569	24 790	1 659	-4 475	98 325
F.41 Short-term	-161	-17 389	-17 389	4	-6 914	157
F.42 Long-term	-512	49 958	42 179	1 654	2 439	98 168
F.5 Shares and other equity	79 706	229 722	230 068	92	315 804	30 844
F.51 Shares and other equity, except mutual funds shares	78 090	230 883	230 137	1 902	319 133	23 311
F.511 Quoted shares	-364	228 263	228 389	2 037	240 930	-866
F.512 Unquoted shares	65 444	-6	-1	-2 485	65 411	24 177
F.513 Other equity	13 010	2 626	1 749	2 350	12 792	0
F.52 Mutual funds shares	1 616	-1 161	-69	-1 810	-3 329	7 533
F.6 Insurance technical reserves	-1 326	0	0	67 365	-1 410	-578
F.61 Net equity of households in technical reserves	0	..	..	69 764	0	-20
F.611 In life insurance reserves	..	..	..	7 315	0	-20
F.612 In pension funds	..	..	..	62 449	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-1 326	..	..	-2 399	-1 410	-558
F.7 Other accounts receivable	113 894	4 161	9 016	33 153	79 989	-19 272
F.71 Trade credits and advances	52 887	0	0	0	52 427	-1 259
F.79 Other	61 007	4 161	9 016	33 153	27 562	-18 013
Net incurrence of liabilities	244 027	69 947	45 672	180 657	250 550	662 133
F.2 Currency and deposits	0	0	0	0	3 898	54 457
F.21 Currency	..	..	..	..	0	6
F.22 Transferable deposits	..	..	..	..	-783	-4 245
F.29 Other deposits	..	..	..	..	4 681	58 696
F.3 Securities other than shares	38 165	56 100	51 590	0	137 333	217 768
F.33 Securities other than shares, except financial derivatives	38 165	56 100	51 590	0	137 333	217 768
F.331 Short-term	-1 429	-10 753	-10 215	0	16 661	-10 485
F.332 Long-term	39 594	66 853	61 805	0	120 672	228 253
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	148 178	8 797	-3 923	179 149	98 325	-4 475
F.41 Short-term	19 270	-204	-1 004	5 229	157	-6 914
F.42 Long-term	128 907	9 001	-2 919	173 920	98 168	2 439
F.5 Shares and other equity	18 137	0	0	0	30 844	315 804
F.51 Shares and other equity, except mutual funds shares	18 137	0	0	..	23 311	319 133
F.511 Quoted shares	-4 468	..	..	..	-866	240 930
F.512 Unquoted shares	18 465	..	..	..	24 177	65 411
F.513 Other equity	4 140	0	0	..	0	12 792
F.52 Mutual funds shares	0	..	..	..	7 533	-3 329
F.6 Insurance technical reserves	0	0	0	0	-578	-1 410
F.61 Net equity of households in technical reserves	..	..	..	..	-20	0
F.611 In life insurance reserves	..	..	..	..	-20	0
F.612 In pension funds	..	..	..	..	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-558	-1 410
F.7 Other accounts payable	39 548	5 050	-1 995	1 508	-19 272	79 989
F.71 Trade credits and advances	-1 336	0	0	0	-1 259	52 427
F.79 Other	40 884	5 050	-1 995	1 508	-18 012	27 562
Net financial transactions	-6 001	414 419	432 824	-13 710	410 447	-410 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/885d>

NORWAY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	445 072	-11 433	158 084	208 731	20 761	68 928
F.1 Monetary gold and SDRs	-1 136	-1 136	..	..	..	..
F.2 Currency and deposits	-12 864	-7 873	-11 897	5 394	-3 728	5 240
F.21 Currency	-441	0	-429	-12	0	0
F.22 Transferable deposits	-19 889	-4 227	-15 078	2 532	-4 117	1 000
F.29 Other deposits	7 466	-3 646	3 610	2 874	389	4 240
F.3 Securities other than shares	111 356	7 690	23 987	40 895	1 367	37 417
F.33 Securities other than shares, except financial derivatives	111 356	7 690	23 987	40 895	1 367	37 417
F.331 Short-term	-20 540	-1 384	4 456	-16 678	-1 042	-5 892
F.332 Long-term	131 895	9 074	19 530	57 573	2 409	43 309
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	230 934	-11 829	77 130	162 095	1 065	2 473
F.41 Short-term	30 938	-10 540	39 555	1 715	209	-2
F.42 Long-term	199 996	-1 289	37 575	160 380	855	2 475
F.5 Shares and other equity	63 231	2 736	18 228	15 203	-1 296	28 359
F.51 Shares and other equity, except mutual funds shares	25 677	2 736	20 184	7 789	-7 314	2 281
F.511 Quoted shares	10 807	2 736	813	8 514	-1 165	-91
F.512 Unquoted shares	12 942	0	19 521	-929	-6 324	674
F.513 Other equity	1 928	0	-150	204	175	1 698
F.52 Mutual funds shares	37 554	0	-1 956	7 414	6 018	26 078
F.6 Insurance technical reserves	-2 332	0	0	0	0	-2 332
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 332	..	..	..	..	-2 332
F.7 Other accounts receivable	55 883	-1 021	50 637	-14 857	23 354	-2 229
F.71 Trade credits and advances	-42	0	0	0	-42	0
F.79 Other	55 925	-1 021	50 637	-14 857	23 396	-2 229
Net incurrence of liabilities	429 332	-18 082	148 803	215 926	20 967	61 718
F.2 Currency and deposits	86 665	-8 685	95 350	0	0	0
F.21 Currency	-1 011	-1 011	0	..	..	..
F.22 Transferable deposits	75 716	42 846	32 870	..	..	..
F.29 Other deposits	11 961	-50 519	62 480	..	..	..
F.3 Securities other than shares	115 584	0	68 699	46 881	540	-536
F.33 Securities other than shares, except financial derivatives	115 584	0	68 699	46 881	540	-536
F.331 Short-term	28 769	..	34 450	-5 681	0	0
F.332 Long-term	86 815	..	34 249	52 562	540	-536
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	31 164	954	-44 101	76 915	-3 460	856
F.41 Short-term	-3 832	-134	-15 042	13 597	-2 266	13
F.42 Long-term	34 996	1 087	-29 059	63 318	-1 194	843
F.5 Shares and other equity	69 654	0	326	75 937	-4 138	-2 471
F.51 Shares and other equity, except mutual funds shares	22 593	..	12 879	16 323	-4 138	-2 471
F.511 Quoted shares	3 415	..	4 486	28	176	-1 275
F.512 Unquoted shares	16 196	..	6 616	15 875	-4 605	-1 690
F.513 Other equity	2 981	..	1 777	419	291	494
F.52 Mutual funds shares	47 061	..	-12 553	59 614	0	0
F.6 Insurance technical reserves	64 540	0	0	0	0	64 540
F.61 Net equity of households in technical reserves	69 744	..	..	..	..	69 744
F.611 In life insurance reserves	7 295	..	..	..	..	7 295
F.612 In pension funds	62 449	..	..	..	..	62 449
F.62 Prepayments of premiums, reserves for outstanding claims	-5 204	..	..	..	..	-5 204
F.7 Other accounts payable	61 725	-10 351	28 529	16 194	28 025	-671
F.71 Trade credits and advances	495	-47	-149	614	77	0
F.79 Other	61 230	-10 304	28 678	15 580	27 948	-671
Net financial transactions	15 740	6 649	9 282	-7 195	-206	7 210

NORWAY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	266 027	500 905	497 280	166 559	1 378 562	251 686
F.1 Monetary gold and SDRs	..	..	..	..	-1 136	1 136
F.2 Currency and deposits	23 334	62 590	56 271	64 164	137 224	3 898
F.21 Currency	-64	-42	0	-459	-1 005	0
F.22 Transferable deposits	20 679	59 897	55 307	11 568	72 254	-783
F.29 Other deposits	2 719	2 736	964	53 055	65 976	4 681
F.3 Securities other than shares	28 154	161 148	164 253	515	301 173	137 333
F.33 Securities other than shares, except financial derivatives	28 154	161 148	164 253	515	301 173	137 333
F.331 Short-term	11 318	3 761	3 707	-445	-5 906	16 661
F.332 Long-term	16 836	157 387	160 546	960	307 079	120 672
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-611	24 644	24 790	1 659	256 625	98 325
F.41 Short-term	-161	-17 389	-17 389	4	13 392	157
F.42 Long-term	-450	42 033	42 179	1 654	243 233	98 168
F.5 Shares and other equity	98 585	229 722	230 068	92	391 630	30 844
F.51 Shares and other equity, except mutual funds shares	96 969	230 883	230 137	1 902	355 431	23 311
F.511 Quoted shares	7 460	228 263	228 389	2 037	248 567	-866
F.512 Unquoted shares	76 499	-6	-1	-2 485	86 950	24 177
F.513 Other equity	13 010	2 626	1 749	2 350	19 913	0
F.52 Mutual funds shares	1 616	-1 161	-69	-1 810	36 199	7 533
F.6 Insurance technical reserves	-1 326	0	0	67 365	63 708	-578
F.61 Net equity of households in technical reserves	0	..	..	69 764	69 764	-20
F.611 In life insurance reserves	..	..	..	7 315	7 315	-20
F.612 In pension funds	..	..	..	62 449	62 449	0
F.62 Prepayments of premiums, reserves for outstanding claims	-1 326	..	..	-2 399	-6 056	-558
F.7 Other accounts receivable	117 890	22 801	21 898	32 764	229 338	-19 272
F.71 Trade credits and advances	52 887	0	0	0	52 845	-1 259
F.79 Other	65 003	22 801	21 898	32 764	176 493	-18 013
Net incurrence of liabilities	272 028	86 487	64 455	180 268	968 115	662 133
F.2 Currency and deposits	0	0	0	0	86 665	54 457
F.21 Currency	..	..	..	..	-1 011	6
F.22 Transferable deposits	..	..	..	..	75 716	-4 245
F.29 Other deposits	..	..	..	..	11 961	58 696
F.3 Securities other than shares	43 229	61 925	57 491	0	220 738	217 768
F.33 Securities other than shares, except financial derivatives	43 229	61 925	57 491	0	220 738	217 768
F.331 Short-term	-490	-7 039	-6 522	0	21 240	-10 485
F.332 Long-term	43 719	68 964	64 013	0	199 498	228 253
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	148 240	872	-3 923	179 149	359 425	-4 475
F.41 Short-term	19 270	-204	-1 004	5 229	20 463	-6 914
F.42 Long-term	128 969	1 076	-2 919	173 920	338 962	2 439
F.5 Shares and other equity	37 016	0	0	0	106 670	315 804
F.51 Shares and other equity, except mutual funds shares	37 016	0	0	..	59 609	319 133
F.511 Quoted shares	3 356	..	..	..	6 771	240 930
F.512 Unquoted shares	29 520	..	..	..	45 716	65 411
F.513 Other equity	4 140	0	0	..	7 121	12 792
F.52 Mutual funds shares	0	..	..	..	47 061	-3 329
F.6 Insurance technical reserves	0	0	0	0	64 540	-1 410
F.61 Net equity of households in technical reserves	..	..	..	..	69 744	0
F.611 In life insurance reserves	..	..	..	..	7 295	0
F.612 In pension funds	..	..	..	..	62 449	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-5 204	-1 410
F.7 Other accounts payable	43 544	23 690	10 887	1 119	130 077	79 989
F.71 Trade credits and advances	-1 336	0	0	0	-841	52 427
F.79 Other	44 880	23 690	10 887	1 119	130 919	27 562
Net financial transactions	-6 001	414 419	432 824	-13 710	410 448	-410 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/6971>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	687 421	1 143 200	931 729	818 460	-211 716	676 992	461 169	660 997
F.1 Monetary gold and SDRs	-106	752	-827	1 060	-1 214	-31	-470	-1 136
F.2 Currency and deposits	43 480	72 160	69 745	151 559	-96 386	-19 959	201 916	54 457
F.21 Currency	-5	9	-13	111	-122	4	19	6
F.22 Transferable deposits	14 437	-9 756	23 287	6 495	-32 654	2 655	17 947	-4 245
F.29 Other deposits	29 048	81 907	46 471	144 952	-63 611	-22 618	183 950	58 696
F.3 Securities other than shares	136 939	633 329	99 976	260 767	-390 016	215 704	76 118	217 768
F.33 Securities other than shares, except financial derivatives	136 939	633 329	99 976	260 767	-390 016	215 704	76 118	217 768
F.331 Short-term	9 412	423	9 552	19 196	-18 117	4 204	-5 168	-10 485
F.332 Long-term	127 527	632 906	90 424	241 571	-371 898	211 500	81 286	228 253
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	221 443	97 764	177 369	-519 289	-91 609	97 991	-154 477	-4 475
F.41 Short-term	168 924	71 281	153 604	-640 213	-80 468	82 610	-210 287	-6 914
F.42 Long-term	52 519	26 483	23 765	120 924	-11 141	15 381	55 811	2 439
F.5 Shares and other equity	254 694	257 055	392 801	639 033	420 679	250 927	324 402	315 804
F.51 Shares and other equity, except mutual funds shares	241 132	248 706	398 683	647 870	424 981	249 168	323 299	319 133
F.511 Quoted shares	104 376	125 321	299 560	504 095	391 151	107 820	244 524	240 930
F.512 Unquoted shares	129 970	113 640	95 512	135 963	28 992	127 573	68 208	65 411
F.513 Other equity	6 786	9 745	3 611	7 812	4 838	13 775	10 567	12 792
F.52 Mutual funds shares	13 562	8 349	-5 882	-8 838	-4 302	1 759	1 103	-3 329
F.6 Insurance technical reserves	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.7 Other accounts receivable	30 971	82 140	187 024	281 925	-51 925	132 392	14 367	79 989
F.71 Trade credits and advances	58 350	-793	40 149	46 761	6 427	53 017	-31 782	52 427
F.79 Other	-27 379	82 933	146 875	235 164	-58 352	79 375	46 149	27 562
Net incurrence of liabilities	366 388	786 295	645 237	411 287	-489 658	375 375	111 507	250 550
F.2 Currency and deposits	107 918	110 157	137 625	228 349	49 924	-71 965	198 064	3 898
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 320	36 278	25 665	118 377	-58 999	3 831	13 644	-783
F.29 Other deposits	103 598	73 879	111 960	109 972	108 923	-75 796	184 420	4 681
F.3 Securities other than shares	131 586	200 511	216 624	168 852	31 356	204 320	105 147	137 333
F.33 Securities other than shares, except financial derivatives	131 586	200 511	216 624	168 852	31 356	204 320	105 147	137 333
F.331 Short-term	17 856	4 651	64 878	35 114	-14 930	21 844	3 898	16 661
F.332 Long-term	113 730	195 860	151 747	133 739	46 286	182 476	101 249	120 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	70 360	397 381	188 606	-123 609	-529 765	230 768	-307 184	98 325
F.41 Short-term	31 395	333 292	45 678	-346 888	-375 294	33 731	-121 576	157
F.42 Long-term	38 965	64 089	142 928	223 279	-154 471	197 037	-185 608	98 168
F.5 Shares and other equity	60 493	54 351	27 385	-46 857	40 947	45 450	78 929	30 844
F.51 Shares and other equity, except mutual funds shares	53 856	47 628	15 180	-49 612	24 592	41 933	76 547	23 311
F.511 Quoted shares	57 496	23 883	9 417	-56 473	4 657	19 225	33 747	-866
F.512 Unquoted shares	-3 640	23 745	5 763	6 862	19 935	22 708	42 800	24 177
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	6 637	6 723	12 205	2 754	16 355	3 517	2 382	7 533
F.6 Insurance technical reserves	-2 789	1 363	7 251	2 338	-1 815	-2 180	-358	-578
F.61 Net equity of households in technical reserves	-3 165	0	-68	487	252	39	-69	-20
F.611 In life insurance reserves	-3 165	0	-68	487	252	39	-69	-20
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	376	1 363	7 319	1 851	-2 067	-2 219	-289	-558
F.7 Other accounts payable	-1 180	22 532	67 745	182 214	-80 306	-31 018	36 909	-19 272
F.71 Trade credits and advances	-2 738	10 975	2 992	-3 970	80 177	-27 547	-28 980	-1 259
F.79 Other	1 558	11 557	64 753	186 184	-160 482	-3 470	65 888	-18 012
Net financial transactions	321 033	356 905	286 492	407 173	277 942	301 617	349 662	410 447

 Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/885d>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	250 395	301 427	387 901	82 827	167 387	351 681	41 761	238 026
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	51 543	95 697	91 240	-30 237	14 372	42 460	18 683	23 334
F.21 Currency	236	134	51	54	-88	-23	53	-64
F.22 Transferable deposits	43 764	80 235	57 421	-35 695	-18 074	43 648	12 892	20 679
F.29 Other deposits	7 543	15 328	33 768	5 404	32 534	-1 164	5 738	2 719
F.3 Securities other than shares	-3 210	-8 732	5 641	-10 355	318	15 512	9 121	23 090
F.33 Securities other than shares, except financial derivatives	-3 210	-8 732	5 641	-10 355	318	15 512	9 121	23 090
F.331 Short-term	-3 791	-267	2 399	197	-1 229	545	7 155	10 379
F.332 Long-term	581	-8 465	3 242	-10 552	1 547	14 967	1 966	12 711
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	34 860	12 483	-2 934	35 850	33 227	-6 900	8 521	-673
F.41 Short-term	32	153	382	-544	-61	-5	141	-161
F.42 Long-term	34 828	12 331	-3 316	36 394	33 288	-6 895	8 379	-512
F.5 Shares and other equity	140 439	140 045	93 179	134 801	41 671	144 981	63 350	79 706
F.51 Shares and other equity, except mutual funds shares	133 931	125 632	85 670	144 428	37 463	141 056	63 258	78 090
F.511 Quoted shares	-1 815	-2 178	587	1 008	-69	580	-519	-364
F.512 Unquoted shares	129 550	113 173	80 151	133 144	31 389	124 935	52 419	65 444
F.513 Other equity	6 196	14 637	4 932	10 276	6 143	15 541	11 358	13 010
F.52 Mutual funds shares	6 509	14 413	7 509	-9 627	4 208	3 925	92	1 616
F.6 Insurance technical reserves	1 722	2 051	2 233	1 501	895	2 261	1 941	-1 326
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 722	2 051	2 233	1 501	895	2 261	1 941	-1 326
F.7 Other accounts receivable	25 040	59 882	198 543	-48 732	76 903	153 367	-59 855	113 894
F.71 Trade credits and advances	58 079	-944	40 947	47 016	6 844	53 677	-31 036	52 887
F.79 Other	-33 039	60 826	157 595	-95 748	70 059	99 690	-28 818	61 007
Net incurrence of liabilities	281 690	303 526	479 370	169 273	128 278	369 279	108 446	244 027
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	18 422	26 682	28 018	11 611	50 916	5 251	10 253	38 165
F.33 Securities other than shares, except financial derivatives	18 422	26 682	28 018	11 611	50 916	5 251	10 253	38 165
F.331 Short-term	12 581	-3 975	-98	5 791	94	-3 479	3 184	-1 429
F.332 Long-term	5 841	30 657	28 116	5 820	50 822	8 730	7 069	39 594
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	155 899	152 096	313 416	321 047	-77 908	220 811	31 635	148 178
F.41 Short-term	14 340	24 686	47 413	35 299	-40 888	-1 615	10 945	19 270
F.42 Long-term	141 559	127 410	266 003	285 748	-37 020	222 427	20 691	128 907
F.5 Shares and other equity	76 632	43 991	-9 138	-5 236	38 313	77 437	75 955	18 137
F.51 Shares and other equity, except mutual funds shares	76 632	43 991	-9 138	-5 236	38 313	77 437	75 955	18 137
F.511 Quoted shares	17 334	339	-18 819	-26 399	17 535	32 349	23 146	-4 468
F.512 Unquoted shares	51 776	34 343	3 210	11 447	7 179	35 337	44 407	18 465
F.513 Other equity	7 522	9 309	6 470	9 716	13 599	9 751	8 402	4 140
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	30 736	80 757	147 074	-158 148	116 956	65 779	-9 398	39 548
F.71 Trade credits and advances	-2 824	11 033	2 990	-3 771	80 176	-27 552	-28 998	-1 336
F.79 Other	33 560	69 724	144 084	-154 377	36 780	93 331	19 600	40 884
Net financial transactions	-31 294	-2 099	-91 469	-86 446	39 109	-17 598	-66 685	-6 001

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/885d>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	479 848	654 208	679 769	617 361	176 542	319 831	492 968	365 049
F.1 Monetary gold and SDRs	-106	752	-827	1 060	-1 214	-31	-470	-1 136
F.2 Currency and deposits	31 778	87 432	58 549	183 533	-92 411	-29 994	197 382	51 807
F.21 Currency	-5	9	-13	111	-122	4	19	6
F.22 Transferable deposits	2 719	4 566	12 070	41 192	-34 697	-6 911	14 113	-9 324
F.29 Other deposits	29 064	82 856	46 492	142 230	-57 592	-23 088	183 249	61 125
F.3 Securities other than shares	93 887	110 178	5 827	109 873	182 593	-6 311	-2 955	78 228
F.33 Securities other than shares, except financial derivatives	93 887	110 178	5 827	109 873	182 593	-6 311	-2 955	78 228
F.331 Short-term	7 009	-14 345	2 713	69 926	163 433	-36 289	-53 200	-19 673
F.332 Long-term	86 879	124 523	3 115	39 946	19 160	29 978	50 245	97 900
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	303 401	338 730	423 903	319 680	49 683	234 405	216 396	196 362
F.41 Short-term	36 291	43 820	78 313	-41 972	-44 734	15 269	-21 258	30 878
F.42 Long-term	267 110	294 909	345 590	361 651	94 418	219 135	237 655	165 484
F.5 Shares and other equity	48 480	60 662	52 906	-18 866	68 419	70 980	20 758	6 568
F.51 Shares and other equity, except mutual funds shares	38 413	51 910	58 903	-11 365	72 416	68 910	18 921	9 194
F.511 Quoted shares	31 631	43 190	28 909	-29 958	81 095	37 201	-6 876	9 584
F.512 Unquoted shares	5 710	12 800	29 899	10 938	-4 731	34 834	25 774	-1 439
F.513 Other equity	1 072	-4 080	95	7 655	-3 949	-3 124	23	1 049
F.52 Mutual funds shares	10 067	8 752	-5 997	-7 501	-3 997	2 070	1 837	-2 626
F.6 Insurance technical reserves	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.61 Net equity of households in technical reserves	..	..	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.7 Other accounts receivable	2 408	56 454	133 769	18 675	-29 283	50 815	62 544	34 631
F.71 Trade credits and advances	311	490	-458	57	43	-503	-52	-42
F.79 Other	2 097	55 964	134 227	18 618	-29 326	51 318	62 596	34 673
Net incurrence of liabilities	460 467	628 772	639 529	582 186	195 285	276 433	429 528	349 309
F.2 Currency and deposits	209 376	334 502	281 866	277 106	75 768	12 612	230 492	151 336
F.21 Currency	3 190	1 705	1 271	-415	-721	296	269	-564
F.22 Transferable deposits	87 108	211 428	85 412	90 301	-67 667	51 793	-7 083	86 281
F.29 Other deposits	119 078	121 369	195 183	187 222	144 157	-39 478	237 306	65 620
F.3 Securities other than shares	114 123	151 669	166 553	121 575	9 532	147 536	118 844	82 456
F.33 Securities other than shares, except financial derivatives	114 123	151 669	166 553	121 575	9 532	147 536	118 844	82 456
F.331 Short-term	15 009	-2 371	61 876	29 656	-28 856	-17 957	20 703	29 636
F.332 Long-term	99 114	154 040	104 678	91 919	38 388	165 493	98 141	52 820
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	12 473	56 669	9 103	65 351	69 804	22 914	-74 669	-3 408
F.41 Short-term	12 513	35 882	2 901	-63 133	-14 269	7 147	-11 311	-3 892
F.42 Long-term	-39	20 787	6 202	128 484	84 074	15 766	-63 357	484
F.5 Shares and other equity	51 809	21 009	54 316	-19 549	54 633	32 260	7 152	12 991
F.51 Shares and other equity, except mutual funds shares	8 407	13 274	36 345	2 326	21 279	25 450	8 650	6 110
F.511 Quoted shares	3 116	-1 585	7 614	-303	13 612	3 197	372	2 192
F.512 Unquoted shares	3 725	14 943	26 050	-866	4 793	15 485	5 140	1 815
F.513 Other equity	1 566	-84	2 681	3 495	2 874	6 768	3 138	2 102
F.52 Mutual funds shares	43 402	7 735	17 971	-21 875	33 354	6 810	-1 498	6 881
F.6 Insurance technical reserves	58 358	59 345	53 140	50 550	62 795	62 972	64 308	65 462
F.61 Net equity of households in technical reserves	53 020	52 070	39 386	47 644	62 155	58 600	58 852	69 744
F.611 In life insurance reserves	21 732	1 255	135	-19 919	3 351	-3 727	-1 642	7 295
F.612 In pension funds	31 287	50 815	39 251	67 563	58 804	62 326	60 494	62 449
F.62 Prepayments of premiums, reserves for outstanding claims	5 338	7 274	13 754	2 906	640	4 373	5 456	-4 282
F.7 Other accounts payable	14 329	5 578	74 551	87 153	-77 246	-1 861	83 401	40 473
F.71 Trade credits and advances	86	256	301	77	458	162	712	495
F.79 Other	14 244	5 322	74 249	87 076	-77 704	-2 022	82 689	39 978
Net financial transactions	19 380	25 436	40 239	35 174	-18 744	43 399	63 440	15 740

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/885d>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	311 799	750 798	475 727	300 212	58 161	377 962	38 580	484 365
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	27 490	56 598	360	-15 992	-15 254	9 925	-50 067	62 590
F.21 Currency	35	89	33	-24	302	-302	184	-42
F.22 Transferable deposits	26 413	57 092	-1 512	-21 387	-9 464	5 563	-49 122	59 897
F.29 Other deposits	1 041	-583	1 840	5 419	-6 093	4 664	-1 130	2 736
F.3 Securities other than shares	50 624	533 178	58 195	200 668	-333 496	179 660	13 778	155 323
F.33 Securities other than shares, except financial derivatives	50 624	533 178	58 195	200 668	-333 496	179 660	13 778	155 323
F.331 Short-term	6 585	740	-3 774	-9 255	-1 372	-144	-284	47
F.332 Long-term	44 039	532 438	61 969	209 923	-332 124	179 804	14 062	155 276
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	151 864	65 259	139 943	-514 405	107 598	65 821	-196 284	32 569
F.41 Short-term	152 166	65 525	131 505	-571 746	-72 783	63 326	-176 481	-17 389
F.42 Long-term	-302	-266	8 438	57 341	180 381	2 495	-19 803	49 958
F.5 Shares and other equity	60 409	76 670	260 008	554 546	342 251	88 425	251 517	229 722
F.51 Shares and other equity, except mutual funds shares	59 218	76 048	260 237	556 154	341 676	89 867	252 367	230 883
F.511 Quoted shares	47 656	65 851	255 000	554 628	325 563	79 728	243 637	228 263
F.512 Unquoted shares	4 870	3 471	298	285	4	-2 129	-56	-6
F.513 Other equity	6 692	6 726	4 939	1 241	16 109	12 268	8 786	2 626
F.52 Mutual funds shares	1 191	622	-229	-1 608	575	-1 442	-850	-1 161
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	21 413	19 093	17 220	75 395	-42 937	34 131	19 637	4 161
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	21 413	19 093	17 220	75 395	-42 937	34 131	19 637	4 161
Net incurrence of liabilities	34 235	360 359	84 050	-185 738	-186 687	92 090	-331 573	69 947
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	6 822	21 342	-14 732	68 711	208 549	22 841	-81 178	56 100
F.33 Securities other than shares, except financial derivatives	6 822	21 342	-14 732	68 711	208 549	22 841	-81 178	56 100
F.331 Short-term	-9 716	-3 277	-7 240	41 930	194 118	2 819	-60 861	-10 753
F.332 Long-term	16 538	24 619	-7 492	26 781	14 431	20 022	-20 317	66 853
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	46 952	318 589	67 279	-281 743	-364 304	45 253	-234 498	8 797
F.41 Short-term	27 874	303 297	47 022	-298 099	-359 037	21 113	-109 723	-204
F.42 Long-term	19 078	15 292	20 257	16 355	-5 266	24 141	-124 775	9 001
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-19 539	20 428	31 502	27 294	-30 933	23 995	-15 898	5 050
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-19 539	20 428	31 502	27 294	-30 933	23 995	-15 898	5 050
Net financial transactions	277 564	390 439	391 677	485 950	244 848	285 872	370 153	414 419

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/885d>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	300 289	725 901	469 964	301 210	46 798	374 764	33 438	478 497
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	24 527	45 091	-3 144	-12 567	-18 787	771	-53 172	56 271
F.21 Currency	0	0	18	-18	-12	0	0	0
F.22 Transferable deposits	23 717	46 483	-3 021	-16 010	-12 923	-1 963	-53 038	55 307
F.29 Other deposits	809	-1 393	-141	3 462	-5 852	2 734	-133	964
F.3 Securities other than shares	50 332	532 253	56 381	201 410	-331 640	179 967	12 899	158 352
F.33 Securities other than shares, except financial derivatives	50 332	532 253	56 381	201 410	-331 640	179 967	12 899	158 352
F.331 Short-term	6 837	807	-3 930	-9 015	-1 300	-197	-250	14
F.332 Long-term	43 495	531 446	60 311	210 425	-330 340	180 164	13 149	158 338
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	150 639	65 646	144 373	-518 855	102 733	66 028	-198 749	24 790
F.41 Short-term	152 166	65 525	131 505	-571 746	-72 783	63 326	-176 481	-17 389
F.42 Long-term	-1 527	121	12 868	52 891	175 516	2 702	-22 268	42 179
F.5 Shares and other equity	58 382	68 658	259 994	555 882	340 892	89 488	252 041	230 068
F.51 Shares and other equity, except mutual funds shares	58 366	68 871	259 940	555 937	340 550	89 576	251 895	230 137
F.511 Quoted shares	48 380	65 992	255 105	554 872	325 529	79 808	243 645	228 389
F.512 Unquoted shares	3 373	-1 262	148	219	-26	-2 106	3	-1
F.513 Other equity	6 613	4 141	4 687	846	15 047	11 874	8 247	1 749
F.52 Mutual funds shares	16	-213	54	-55	342	-88	146	-69
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	16 410	14 253	12 360	75 340	-46 399	38 510	20 419	9 016
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	16 410	14 253	12 360	75 340	-46 399	38 510	20 419	9 016
Net incurrence of liabilities	20 675	341 780	63 068	-215 754	-220 123	59 854	-353 837	45 672
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	10 215	22 029	-12 602	55 730	193 602	4 856	-87 303	51 590
F.33 Securities other than shares, except financial derivatives	10 215	22 029	-12 602	55 730	193 602	4 856	-87 303	51 590
F.331 Short-term	-8 677	-2 877	-8 291	32 020	190 956	-12 462	-68 181	-10 215
F.332 Long-term	18 892	24 906	-4 311	23 710	2 646	17 318	-19 122	61 805
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	28 994	301 907	48 471	-298 323	-380 853	35 564	-247 063	-3 923
F.41 Short-term	27 951	303 064	45 785	-299 308	-356 902	21 523	-110 304	-1 004
F.42 Long-term	1 042	-1 157	2 686	985	-23 951	14 040	-136 759	-2 919
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-18 534	17 844	27 199	26 839	-32 872	19 435	-19 470	-1 995
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-18 534	17 844	27 199	26 839	-32 872	19 435	-19 470	-1 995
Net financial transactions	279 614	384 121	406 896	516 964	266 921	314 910	387 275	432 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/885d>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	227 477	134 645	146 779	97 866	127 530	135 891	150 091	166 559
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	34 128	56 779	63 836	63 012	22 751	42 227	68 347	64 164
F.21 Currency	2 919	1 482	1 188	-445	-935	622	32	-459
F.22 Transferable deposits	24 329	23 500	15 055	-5 691	20 912	8 317	19 336	11 568
F.29 Other deposits	6 880	31 796	47 593	69 148	2 774	33 289	48 978	53 055
F.3 Securities other than shares	3 617	-2 110	-5 968	-6 193	-1 840	-1 849	-1 054	515
F.33 Securities other than shares, except financial derivatives	3 617	-2 110	-5 968	-6 193	-1 840	-1 849	-1 054	515
F.331 Short-term	-373	33	-1 950	770	1 321	-369	289	-445
F.332 Long-term	3 990	-2 143	-4 018	-6 963	-3 161	-1 480	-1 343	960
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	36 980	-4 527	85	-4 175	-2 718	-900	1 395	1 659
F.41 Short-term	128	-15	-73	244	-229	-53	-6	4
F.42 Long-term	36 851	-4 512	158	-4 419	-2 490	-848	1 401	1 654
F.5 Shares and other equity	73 313	-9 673	4 501	-9 377	20 337	10 788	-7 044	92
F.51 Shares and other equity, except mutual funds shares	40 753	4 753	5 900	5 354	8 426	10 289	-3 188	1 902
F.511 Quoted shares	-10 142	-6 671	-5 558	8 188	11 052	6 632	-1 947	2 037
F.512 Unquoted shares	48 981	9 737	8 661	-4 685	-5 633	-1 953	-3 182	-2 485
F.513 Other equity	1 914	1 687	2 797	1 851	3 007	5 610	1 941	2 350
F.52 Mutual funds shares	32 560	-14 426	-1 399	-14 731	11 911	499	-3 856	-1 810
F.6 Insurance technical reserves	59 425	55 930	43 656	46 712	63 714	62 891	62 725	67 365
F.61 Net equity of households in technical reserves	56 185	52 070	39 454	47 157	61 903	58 561	58 921	69 764
F.611 In life insurance reserves	24 897	1 255	203	-20 406	3 099	-3 766	-1 573	7 315
F.612 In pension funds	31 287	50 815	39 251	67 563	58 804	62 326	60 494	62 449
F.62 Prepayments of premiums, reserves for outstanding claims	3 240	3 860	4 202	-446	1 811	4 330	3 804	-2 399
F.7 Other accounts receivable	20 015	38 246	40 669	7 888	25 286	22 734	25 722	32 764
F.71 Trade credits and advances	-42	-38	-41	-37	-3	0	0	0
F.79 Other	20 057	38 284	40 710	7 925	25 289	22 734	25 722	32 764
Net incurrence of liabilities	172 095	191 516	200 734	125 372	114 801	145 947	167 337	180 268
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	199	3	504	181	-51	0	0	0
F.33 Securities other than shares, except financial derivatives	199	3	504	181	-51	0	0	0
F.331 Short-term	0	12	176	179	-16	0	0	0
F.332 Long-term	199	-9	328	2	-35	0	0	0
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	160 697	184 209	182 436	127 975	122 041	136 223	154 853	179 149
F.41 Short-term	-3 639	7 630	4 865	5 239	1 562	3 014	1 197	5 229
F.42 Long-term	164 336	176 579	177 572	122 736	120 479	133 209	153 656	173 920
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 199	7 305	17 794	-2 784	-7 189	9 724	12 484	1 119
F.71 Trade credits and advances	-2	-13	0	-1	0	0	0	0
F.79 Other	11 201	7 318	17 794	-2 783	-7 189	9 724	12 484	1 119
Net financial transactions	55 383	-56 871	-53 956	-27 505	12 729	-10 056	-17 246	-13 710

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/6971>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	366 494	785 543	646 064	410 227	-488 444	375 407	111 978	251 686
F.1 Monetary gold and SDRs	106	-752	827	-1 060	1 214	31	470	1 136
F.2 Currency and deposits	107 918	110 157	137 625	228 349	49 924	-71 965	198 064	3 898
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 320	36 278	25 665	118 377	-58 999	3 831	13 644	-783
F.29 Other deposits	103 598	73 879	111 960	109 972	108 923	-75 796	184 420	4 681
F.3 Securities other than shares	131 586	200 511	216 625	168 853	31 356	204 320	105 147	137 333
F.33 Securities other than shares, except financial derivatives	131 586	200 511	216 625	168 853	31 356	204 320	105 147	137 333
F.331 Short-term	17 856	4 651	64 878	35 114	-14 930	21 844	3 898	16 661
F.332 Long-term	113 730	195 860	151 747	133 739	46 286	182 476	101 249	120 672
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	70 360	397 381	188 606	-123 609	-529 765	230 768	-307 183	98 325
F.41 Short-term	31 395	333 292	45 678	-346 888	-375 294	33 731	-121 576	157
F.42 Long-term	38 965	64 089	142 928	223 279	-154 471	197 037	-185 607	98 168
F.5 Shares and other equity	60 493	54 351	27 385	-46 857	40 947	45 450	78 929	30 844
F.51 Shares and other equity, except mutual funds shares	53 856	47 628	15 180	-49 611	24 592	41 933	76 547	23 311
F.511 Quoted shares	57 496	23 883	9 417	-56 473	4 657	19 225	33 747	-866
F.512 Unquoted shares	-3 640	23 745	5 763	6 862	19 935	22 708	42 800	24 177
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	6 637	6 723	12 205	2 754	16 355	3 517	2 382	7 533
F.6 Insurance technical reserves	-2 789	1 363	7 251	2 338	-1 815	-2 180	-358	-578
F.61 Net equity of households in technical reserves	-3 165	0	-68	487	252	39	-69	-20
F.611 In life insurance reserves	-3 165	0	-68	487	252	39	-69	-20
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	376	1 363	7 319	1 851	-2 067	-2 219	-289	-558
F.7 Other accounts receivable	-1 180	22 532	67 745	182 214	-80 306	-31 017	36 909	-19 272
F.71 Trade credits and advances	-2 738	10 975	2 992	-3 970	80 177	-27 547	-28 980	-1 259
F.79 Other	1 558	11 557	64 753	186 184	-160 483	-3 470	65 889	-18 013
Net incurrence of liabilities	687 527	1 142 448	932 556	817 400	-210 502	677 024	461 640	662 133
F.2 Currency and deposits	43 480	72 160	69 745	151 558	-96 387	-19 958	201 916	54 457
F.21 Currency	-5	9	-13	111	-122	4	19	6
F.22 Transferable deposits	14 437	-9 756	23 287	6 495	-32 654	2 656	17 947	-4 245
F.29 Other deposits	29 048	81 907	46 471	144 952	-63 611	-22 618	183 950	58 696
F.3 Securities other than shares	136 939	633 329	99 976	260 767	-390 015	215 704	76 118	217 768
F.33 Securities other than shares, except financial derivatives	136 939	633 329	99 976	260 767	-390 015	215 704	76 118	217 768
F.331 Short-term	9 412	423	9 552	19 196	-18 117	4 204	-5 168	-10 485
F.332 Long-term	127 527	632 906	90 424	241 571	-371 898	211 500	81 286	228 253
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	221 443	97 764	177 369	-519 289	-91 609	97 991	-154 476	-4 475
F.41 Short-term	168 924	71 281	153 604	-640 213	-80 468	82 610	-210 287	-6 914
F.42 Long-term	52 519	26 483	23 765	120 924	-11 141	15 381	55 811	2 439
F.5 Shares and other equity	254 694	257 055	392 801	639 032	420 679	250 927	324 402	315 804
F.51 Shares and other equity, except mutual funds shares	241 132	248 706	398 883	647 870	424 981	249 168	323 299	319 133
F.511 Quoted shares	104 376	125 321	299 560	504 095	391 151	107 820	244 524	240 930
F.512 Unquoted shares	129 970	113 640	95 512	135 963	28 992	127 573	68 208	65 411
F.513 Other equity	6 786	9 745	3 611	7 812	4 838	13 775	10 567	12 792
F.52 Mutual funds shares	13 562	8 349	-5 882	-8 838	-4 302	1 759	1 103	-3 329
F.6 Insurance technical reserves	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	5 641	3 408	-1 245	-32	-687	-1 410
F.7 Other accounts payable	30 971	82 140	187 024	281 924	-51 926	132 392	14 367	79 989
F.71 Trade credits and advances	58 350	-793	40 149	46 761	6 427	53 017	-31 782	52 427
F.79 Other	-27 379	82 933	146 875	235 163	-58 353	79 375	46 149	27 562
Net financial transactions	-321 033	-356 905	-286 492	-407 173	-277 942	-301 617	-349 662	-410 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/885d>

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	87 368	..	..	33 107	3 229	37 595
F.1 Monetary gold and SDRs	-169	..	..	..	..	..
F.2 Currency and deposits	-2 017	..	..	11 657	-1 504	7 178
F.21 Currency	1 458	..	..	23	-166	0
F.22 Transferable deposits	-1 112	..	..	1 611	-897	1 296
F.29 Other deposits	-2 363	..	..	10 023	-442	5 882
F.3 Securities other than shares	34 673	..	..	14 429	2 775	3 156
F.33 Securities other than shares, except financial derivatives	31 265	..	..	14 431	2 775	2 886
F.331 Short-term	-20 530	..	..	-1 439	-233	-1 296
F.332 Long-term	51 794	..	..	15 869	3 007	4 182
F.34 Financial derivatives	3 408	..	..	-3	0	270
F.4 Loans	32 804	..	..	1 968	57	1 300
F.41 Short-term	2 546	..	..	1 156	16	1 268
F.42 Long-term	30 258	..	..	811	40	31
F.5 Shares and other equity	18 201	..	..	3 480	448	24 461
F.51 Shares and other equity, except mutual funds shares	18 995	..	..	4 317	471	14 983
F.511 Quoted shares	14 368	..	..	786	44	13 911
F.512 Unquoted shares	6 621	..	..	4 226	984	1 148
F.513 Other equity	-1 994	..	..	-696	-558	-77
F.52 Mutual funds shares	-795	..	..	-837	-24	9 477
F.6 Insurance technical reserves	1 384	..	..	6	2	1 384
F.61 Net equity of households in technical reserves	0	..	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 384	..	..	6	2	1 384
F.7 Other accounts receivable	2 488	..	..	1 564	1 450	113
F.71 Trade credits and advances	371	..	..	2 152	-1 781	0
F.79 Other	2 116	..	..	-589	3 231	113
Net incurrence of liabilities	45 752	..	..	21 733	2 179	17 197
F.2 Currency and deposits	14 036	..	..	0	0	0
F.21 Currency	775	..	..	..	..	..
F.22 Transferable deposits	17 409	..	..	..	..	..
F.29 Other deposits	-4 149	..	..	..	..	..
F.3 Securities other than shares	4 327	..	..	1 108	99	-10
F.33 Securities other than shares, except financial derivatives	3 074	..	..	1 085	99	-10
F.331 Short-term	157	..	..	729	-1	0
F.332 Long-term	2 916	..	..	356	99	-10
F.34 Financial derivatives	1 252	..	..	22	0	0
F.4 Loans	-4 907	..	..	109	2 933	607
F.41 Short-term	-1 383	..	..	4 005	-61	-19
F.42 Long-term	-3 524	..	..	-3 896	2 993	625
F.5 Shares and other equity	12 828	..	..	20 125	63	-763
F.51 Shares and other equity, except mutual funds shares	4 374	..	..	2 205	63	-763
F.511 Quoted shares	4 311	..	..	1 908	31	-525
F.512 Unquoted shares	-101	..	..	-68	15	-254
F.513 Other equity	164	..	..	364	15	15
F.52 Mutual funds shares	8 454	..	..	17 919	0	0
F.6 Insurance technical reserves	16 681	..	..	564	0	15 997
F.61 Net equity of households in technical reserves	12 783	..	..	564	..	12 080
F.611 In life insurance reserves	4 631	..	..	0	..	4 631
F.612 In pension funds	8 152	..	..	564	..	7 448
F.62 Prepayments of premiums, reserves for outstanding claims	3 897	..	..	0	..	3 917
F.7 Other accounts payable	2 786	..	..	-175	-917	1 364
F.71 Trade credits and advances	4 873	..	..	5 170	-297	0
F.79 Other	-2 088	-5 345	-620	1 364
Net financial transactions	41 615	11 374	1 050	20 398

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	2 462	-3 301	-5 476	55 772	142 302	45 241
F.1 Monetary gold and SDRs	..	0	0	..	-169	168
F.2 Currency and deposits	-12 936	10 294	9 168	42 561	37 904	-25 810
F.21 Currency	148	187	110	515	2 309	0
F.22 Transferable deposits	9 951	4 120	1 381	3 487	16 447	-150
F.29 Other deposits	-23 035	5 987	7 677	38 558	19 148	-25 661
F.3 Securities other than shares	1 552	205	204	1 350	37 781	52 798
F.33 Securities other than shares, except financial derivatives	4 003	170	169	1 350	36 789	53 840
F.331 Short-term	303	-3	-2	28	-20 200	-1 144
F.332 Long-term	3 699	173	171	1 321	56 988	54 984
F.34 Financial derivatives	-2 451	35	35	0	992	-1 042
F.4 Loans	608	513	1 586	750	34 676	8 799
F.41 Short-term	750	-532	-651	-113	2 654	-631
F.42 Long-term	-143	1 044	2 237	862	32 021	9 429
F.5 Shares and other equity	6 817	-16 592	-17 136	-3 930	4 497	23 654
F.51 Shares and other equity, except mutual funds shares	7 926	-17 034	-17 136	-11 220	-1 332	21 793
F.511 Quoted shares	-792	6 565	6 321	-7 740	12 401	-5 285
F.512 Unquoted shares	-6 831	-21 643	-21 648	-2 348	-24 200	33 818
F.513 Other equity	15 548	-1 957	-1 811	-1 133	10 466	-6 741
F.52 Mutual funds shares	-1 109	441	0	7 289	5 828	1 860
F.6 Insurance technical reserves	2 376	19	12	14 285	18 066	0
F.61 Net equity of households in technical reserves	0	0	0	12 783	12 783	..
F.611 In life insurance reserves	..	..	..	4 631	4 631	..
F.612 In pension funds	..	..	..	8 152	8 152	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 376	19	12	1 501	5 282	..
F.7 Other accounts receivable	4 042	2 259	689	754	9 544	-14 370
F.71 Trade credits and advances	3 239	173	36	0	3 784	-13 258
F.79 Other	803	2 085	652	754	5 760	-1 112
Net incurrence of liabilities	33 291	50 453	53 198	25 015	154 513	33 030
F.2 Currency and deposits	..	0	1 868	0	14 036	-1 941
F.21 Currency	..	..	0	..	775	1 533
F.22 Transferable deposits	..	..	0	..	17 409	-1 112
F.29 Other deposits	..	..	1 868	..	-4 149	-2 363
F.3 Securities other than shares	5 647	42 021	44 988	0	51 995	38 584
F.33 Securities other than shares, except financial derivatives	7 315	42 021	44 988	0	52 411	38 218
F.331 Short-term	1 745	-6 694	-6 382	..	-4 791	-16 553
F.332 Long-term	5 570	48 715	51 370	..	57 201	54 770
F.34 Financial derivatives	-1 669	0	0	0	-416	366
F.4 Loans	23 319	2 652	3 286	24 236	45 302	-1 828
F.41 Short-term	9 234	-2 701	88	-1 607	3 544	-1 521
F.42 Long-term	14 085	5 353	3 197	25 843	41 757	-307
F.5 Shares and other equity	17 875	0	0	0	30 704	-2 553
F.51 Shares and other equity, except mutual funds shares	17 875	..	..	..	22 250	-1 789
F.511 Quoted shares	2 729	..	..	..	7 040	77
F.512 Unquoted shares	8 652	..	..	..	8 551	1 067
F.513 Other equity	6 494	..	..	..	6 658	-2 934
F.52 Mutual funds shares	0	..	..	..	8 454	-765
F.6 Insurance technical reserves	0	0	0	0	16 681	1 384
F.61 Net equity of households in technical reserves	..	..	..	..	12 783	0
F.611 In life insurance reserves	..	..	..	..	4 631	..
F.612 In pension funds	..	..	..	..	8 152	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 897	1 384
F.7 Other accounts payable	-13 552	5 779	3 055	778	-4 208	-618
F.71 Trade credits and advances	-11 688	593	109	0	-6 220	-3 254
F.79 Other	-1 864	5 185	2 945	778	2 012	2 636
Net financial transactions	-30 830	-53 755	-58 674	30 757	-12 211	12 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/db86>

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	163 717	..	..	32 104	3 229	38 157
F.1 Monetary gold and SDRs	-169	..	..	..	..	..
F.2 Currency and deposits	52 290	..	..	11 657	-1 504	7 178
F.21 Currency	2 251	..	..	23	-166	0
F.22 Transferable deposits	34 439	..	..	1 611	-897	1 296
F.29 Other deposits	15 599	..	..	10 023	-442	5 882
F.3 Securities other than shares	41 072	..	..	14 406	2 775	3 156
F.33 Securities other than shares, except financial derivatives	38 242	..	..	14 408	2 775	2 886
F.331 Short-term	-16 581	..	..	-1 410	-233	-1 296
F.332 Long-term	54 822	..	..	15 817	3 007	4 182
F.34 Financial derivatives	2 829	..	..	-3	0	270
F.4 Loans	38 924	..	..	1 595	57	1 300
F.41 Short-term	7 838	..	..	1 138	16	1 268
F.42 Long-term	31 085	..	..	456	40	31
F.5 Shares and other equity	26 961	..	..	2 823	447	24 986
F.51 Shares and other equity, except mutual funds shares	19 175	..	..	3 754	471	15 508
F.511 Quoted shares	13 489	..	..	226	44	14 436
F.512 Unquoted shares	7 683	..	..	4 226	984	1 148
F.513 Other equity	-1 997	..	..	-700	-558	-77
F.52 Mutual funds shares	7 785	..	..	-931	-24	9 477
F.6 Insurance technical reserves	1 406	..	..	6	2	1 385
F.61 Net equity of households in technical reserves	0	..	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 406	..	..	6	2	1 385
F.7 Other accounts receivable	3 230	..	..	1 614	1 450	149
F.71 Trade credits and advances	371	..	..	2 152	-1 781	0
F.79 Other	2 859	..	..	-539	3 231	149
Net incurrence of liabilities	122 102	..	..	20 730	2 179	17 759
F.2 Currency and deposits	68 343	..	..	0	0	0
F.21 Currency	1 569	..	..	..	..	..
F.22 Transferable deposits	52 959	..	..	..	..	..
F.29 Other deposits	13 813	..	..	..	..	..
F.3 Securities other than shares	10 725	..	..	1 085	99	-10
F.33 Securities other than shares, except financial derivatives	10 051	..	..	1 063	99	-10
F.331 Short-term	4 106	..	..	758	-1	0
F.332 Long-term	5 945	..	..	305	99	-10
F.34 Financial derivatives	674	..	..	22	0	0
F.4 Loans	1 212	..	..	-264	2 933	607
F.41 Short-term	3 908	..	..	3 987	-61	-19
F.42 Long-term	-2 697	..	..	-4 251	2 993	625
F.5 Shares and other equity	21 589	..	..	19 467	62	-238
F.51 Shares and other equity, except mutual funds shares	4 554	..	..	1 642	62	-238
F.511 Quoted shares	3 432	..	..	1 349	31	0
F.512 Unquoted shares	961	..	..	-68	15	-254
F.513 Other equity	161	..	..	360	15	15
F.52 Mutual funds shares	17 034	..	..	17 825	0	0
F.6 Insurance technical reserves	16 702	..	..	564	0	15 998
F.61 Net equity of households in technical reserves	12 783	..	..	564	..	12 080
F.611 In life insurance reserves	4 631	..	..	0	..	4 631
F.612 In pension funds	8 152	..	..	564	..	7 448
F.62 Prepayments of premiums, reserves for outstanding claims	3 918	..	..	0	..	3 918
F.7 Other accounts payable	3 528	..	..	-124	-916	1 400
F.71 Trade credits and advances	4 873	..	..	5 170	-297	0
F.79 Other	-1 346	-5 295	-620	1 400
Net financial transactions	41 615	11 374	1 050	20 398

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-20 255	4 363	-1 710	55 772	203 599	45 241
F.1 Monetary gold and SDRs	..	0	0	..	-169	168
F.2 Currency and deposits	-12 936	14 186	11 192	42 561	96 103	-25 810
F.21 Currency	148	187	110	515	3 103	0
F.22 Transferable deposits	9 951	4 120	1 381	3 487	51 997	-150
F.29 Other deposits	-23 035	9 879	9 701	38 558	41 003	-25 661
F.3 Securities other than shares	6 339	4 917	1 855	1 350	53 679	52 798
F.33 Securities other than shares, except financial derivatives	8 733	4 882	1 820	1 350	53 209	53 840
F.331 Short-term	911	858	602	28	-14 782	-1 144
F.332 Long-term	7 821	4 024	1 217	1 321	67 990	54 984
F.34 Financial derivatives	-2 395	35	35	0	470	-1 042
F.4 Loans	7 588	397	1 635	750	47 660	8 799
F.41 Short-term	2 622	-3 022	-2 885	-113	7 327	-631
F.42 Long-term	4 965	3 419	4 520	862	40 332	9 429
F.5 Shares and other equity	8 201	-16 592	-17 136	-3 930	14 641	23 654
F.51 Shares and other equity, except mutual funds shares	9 309	-17 034	-17 136	-11 220	232	21 793
F.511 Quoted shares	1 986	6 565	6 321	-7 740	14 301	-5 285
F.512 Unquoted shares	-8 904	-21 643	-21 648	-2 348	-25 211	33 818
F.513 Other equity	16 226	-1 957	-1 811	-1 133	11 141	-6 741
F.52 Mutual funds shares	-1 109	441	0	7 289	14 409	1 860
F.6 Insurance technical reserves	2 376	19	12	14 285	18 087	0
F.61 Net equity of households in technical reserves	0	0	0	12 783	12 783	..
F.611 In life insurance reserves	..	..	..	4 631	4 631	..
F.612 In pension funds	..	..	..	8 152	8 152	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 376	19	12	1 501	5 303	..
F.7 Other accounts receivable	-31 825	1 434	730	754	-26 406	-14 370
F.71 Trade credits and advances	31 935	277	36	0	32 585	-13 258
F.79 Other	-63 761	1 156	693	754	-58 991	-1 112
Net incurrence of liabilities	10 575	58 117	56 963	25 015	215 810	33 030
F.2 Currency and deposits	0	3 892	3 892	0	72 235	-1 941
F.21 Currency	..	0	0	..	1 569	1 533
F.22 Transferable deposits	..	0	0	..	52 959	-1 112
F.29 Other deposits	..	3 892	3 892	..	17 705	-2 363
F.3 Securities other than shares	10 434	46 733	46 639	0	67 893	38 584
F.33 Securities other than shares, except financial derivatives	12 046	46 733	46 639	0	68 830	38 218
F.331 Short-term	2 353	-5 833	-5 777	..	627	-16 553
F.332 Long-term	9 692	52 566	52 416	..	68 203	54 770
F.34 Financial derivatives	-1 612	0	0	0	-938	366
F.4 Loans	30 300	2 537	3 335	24 236	58 287	-1 828
F.41 Short-term	11 106	-5 191	-2 146	-1 607	8 218	-1 521
F.42 Long-term	19 193	7 728	5 480	25 843	50 068	-307
F.5 Shares and other equity	19 259	0	0	0	40 848	-2 553
F.51 Shares and other equity, except mutual funds shares	19 259	..	..	..	23 814	-1 789
F.511 Quoted shares	5 506	..	..	..	8 939	77
F.512 Unquoted shares	6 579	..	..	..	7 540	1 067
F.513 Other equity	7 172	..	..	..	7 333	-2 934
F.52 Mutual funds shares	0	..	..	..	17 034	-765
F.6 Insurance technical reserves	0	0	0	0	16 702	1 384
F.61 Net equity of households in technical reserves	..	..	..	..	12 783	0
F.611 In life insurance reserves	..	..	..	..	4 631	..
F.612 In pension funds	..	..	..	..	8 152	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 918	1 384
F.7 Other accounts payable	-49 419	4 954	3 096	778	-40 158	-618
F.71 Trade credits and advances	17 009	698	109	0	22 581	-3 254
F.79 Other	-66 428	4 255	2 986	778	-62 739	2 636
Net financial transactions	-30 830	-53 755	-58 674	30 757	-12 211	12 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/7e8b>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	213 541	335 452	415 518	235 362	184 866	281 140	245 259	142 302
F.1 Monetary gold and SDRs	0	-1	0	-603	-183	-101	-128	-169
F.2 Currency and deposits	55 546	60 820	85 947	40 351	50 925	65 341	85 421	37 904
F.21 Currency	6 730	12 405	10 885	11 318	-1 819	3 018	7 435	2 309
F.22 Transferable deposits	29 229	40 229	47 621	773	46 382	52 131	18 188	16 447
F.29 Other deposits	19 586	8 186	27 439	28 259	6 361	10 190	59 797	19 148
F.3 Securities other than shares	45 422	53 475	53 754	80 112	36 551	63 489	23 952	37 781
F.33 Securities other than shares, except financial derivatives	44 125	53 708	48 438	66 093	50 094	63 457	14 337	36 789
F.331 Short-term	-21 124	6 355	-2 698	12 375	6 906	-5 847	-3 679	-20 200
F.332 Long-term	65 249	47 353	51 136	53 718	43 188	69 303	18 015	56 988
F.34 Financial derivatives	1 297	-234	5 315	14 018	-13 543	31	9 615	992
F.4 Loans	36 519	76 521	121 874	148 915	58 077	67 798	101 590	34 676
F.41 Short-term	1 882	8 905	15 133	16 308	2 499	11 400	8 180	2 654
F.42 Long-term	34 637	67 616	106 740	132 606	55 577	56 398	93 409	32 021
F.5 Shares and other equity	39 813	56 331	90 340	-79 424	33 156	16 240	-15 648	4 497
F.51 Shares and other equity, except mutual funds shares	21 018	33 830	58 750	-46 335	30 765	7 961	-9 850	-1 332
F.511 Quoted shares	17 380	28 924	48 065	4 647	19 700	-9 596	-55	12 401
F.512 Unquoted shares	-9 597	6 604	2 113	-7 957	-11 118	17 969	-14 902	-24 200
F.513 Other equity	13 234	-1 699	8 570	-43 026	22 182	-412	5 106	10 466
F.52 Mutual funds shares	18 795	22 501	31 590	-33 090	2 390	8 278	-5 798	5 828
F.6 Insurance technical reserves	20 070	25 667	27 934	33 494	18 924	29 199	16 485	18 066
F.61 Net equity of households in technical reserves	18 521	24 414	25 968	29 573	16 684	24 889	12 639	12 783
F.611 In life insurance reserves	4 744	8 522	8 798	10 387	-3 052	2 991	-1 948	4 631
F.612 In pension funds	13 776	15 891	17 170	19 185	19 735	21 898	14 586	8 152
F.62 Prepayments of premiums, reserves for outstanding claims	1 549	1 253	1 965	3 921	2 240	4 309	3 846	5 282
F.7 Other accounts receivable	16 166	62 635	35 667	12 514	-12 588	39 172	33 583	9 544
F.71 Trade credits and advances	10 033	27 944	19 456	4 384	-2 277	10 239	16 916	3 784
F.79 Other	6 133	34 691	16 210	8 130	-10 311	28 933	16 667	5 760
Net incurrence of liabilities	205 933	370 992	464 102	402 993	235 874	308 184	296 114	154 513
F.2 Currency and deposits	45 120	66 033	117 001	113 010	71 722	64 236	81 549	14 036
F.21 Currency	6 416	11 641	8 430	13 482	-1 053	2 787	9 115	775
F.22 Transferable deposits	30 980	41 449	49 447	177	46 475	52 969	13 921	17 409
F.29 Other deposits	7 723	12 942	59 122	99 350	26 300	8 480	58 511	-4 149
F.3 Securities other than shares	67 187	53 756	42 444	63 323	39 262	82 945	44 164	51 995
F.33 Securities other than shares, except financial derivatives	65 358	54 095	37 715	33 250	65 456	81 465	35 805	52 411
F.331 Short-term	-24 351	1 414	-4 543	27 991	-6 764	-15 233	-11 084	-4 791
F.332 Long-term	89 708	52 680	42 258	5 259	72 219	96 698	46 888	57 201
F.34 Financial derivatives	1 829	-339	4 728	30 073	-26 194	1 480	8 359	-416
F.4 Loans	19 654	95 719	149 801	187 499	75 918	70 509	114 949	45 302
F.41 Short-term	-768	8 935	14 843	16 485	5 366	7 145	9 386	3 544
F.42 Long-term	20 421	86 783	134 958	171 013	70 551	63 364	105 562	41 757
F.5 Shares and other equity	36 104	66 831	91 318	-16 247	37 615	34 819	-65	30 704
F.51 Shares and other equity, except mutual funds shares	18 930	47 038	63 086	14 364	37 171	25 233	622	22 250
F.511 Quoted shares	16 604	18 795	32 460	9 359	24 752	17 850	10 914	7 040
F.512 Unquoted shares	-4 188	13 427	9 386	8 777	-2 917	18 471	-3 037	8 551
F.513 Other equity	6 513	14 815	21 238	-3 773	15 335	-11 089	-7 257	6 658
F.52 Mutual funds shares	17 174	19 792	28 232	-30 611	444	9 586	-688	8 454
F.6 Insurance technical reserves	20 055	25 765	28 197	32 612	18 753	28 341	16 347	16 681
F.61 Net equity of households in technical reserves	18 521	24 414	25 968	29 573	16 684	24 889	12 639	12 783
F.611 In life insurance reserves	4 744	8 522	8 798	10 387	-3 052	2 991	-1 948	4 631
F.612 In pension funds	13 776	15 891	17 170	19 185	19 735	21 898	14 586	8 152
F.62 Prepayments of premiums, reserves for outstanding claims	1 534	1 350	2 229	3 039	2 069	3 451	3 707	3 897
F.7 Other accounts payable	17 809	62 886	35 338	22 793	-7 399	27 331	39 168	-4 208
F.71 Trade credits and advances	10 173	26 853	19 268	12 126	-4 066	6 732	17 649	-6 220
F.79 Other	7 636	36 033	16 069	10 667	-3 333	20 599	21 519	2 012
Net financial transactions	7 608	-35 540	-48 585	-167 632	-51 008	-27 044	-50 856	-12 211

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/db86>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	31 705	96 778	38 656	41 892	15 871	76 122	51 603	2 462
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 258	25 971	21 176	1 544	15 041	16 488	18 512	-12 936
F.21 Currency	864	-318	1 827	-1 073	-435	-647	-1 328	148
F.22 Transferable deposits	10 104	11 760	12 535	-7 739	4 336	12 362	816	9 951
F.29 Other deposits	5 289	14 528	6 812	10 355	11 139	4 772	19 023	-23 035
F.3 Securities other than shares	-882	3	1 848	1 032	2 528	12 969	245	1 552
F.33 Securities other than shares, except financial derivatives	-1 478	-99	1 675	-140	3 424	7 663	-257	4 003
F.331 Short-term	-3 055	-198	-428	-5 187	-523	-612	-763	303
F.332 Long-term	1 576	98	2 102	5 047	3 946	8 275	506	3 699
F.34 Financial derivatives	596	101	173	1 172	-896	5 305	502	-2 451
F.4 Loans	3 125	2 788	3 579	7 190	5 212	24 084	8 692	608
F.41 Short-term	1 305	-73	-58	359	-27	9 690	-1 726	750
F.42 Long-term	1 819	2 860	3 637	6 831	5 239	14 394	10 417	-143
F.5 Shares and other equity	1 092	8 610	6 757	24 855	-2 042	915	11 189	6 817
F.51 Shares and other equity, except mutual funds shares	1 092	8 700	6 935	24 919	-2 217	182	10 454	7 926
F.511 Quoted shares	-481	489	688	923	1 550	5 312	3 538	-792
F.512 Unquoted shares	996	7 185	562	18 778	-11 421	-2 287	1 836	-6 831
F.513 Other equity	577	1 025	5 684	5 217	7 653	-2 843	5 079	15 548
F.52 Mutual funds shares	0	-90	-178	-64	175	733	734	-1 109
F.6 Insurance technical reserves	235	1 198	784	1 249	1 101	1 872	2 268	2 376
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	235	1 198	784	1 249	1 101	1 872	2 268	2 376
F.7 Other accounts receivable	11 875	58 206	4 509	6 020	-5 972	19 791	10 695	4 042
F.71 Trade credits and advances	8 966	28 296	12 544	4 949	-3 105	11 187	15 493	3 239
F.79 Other	2 909	29 909	-8 036	1 071	-2 867	8 603	-4 798	803
Net incurrence of liabilities	40 785	133 188	147 552	86 043	22 018	31 954	102 306	33 291
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 720	3 960	4 262	777	-1 134	6 960	9 539	5 647
F.33 Securities other than shares, except financial derivatives	1 208	3 578	3 147	-4 961	2 615	8 230	3 912	7 315
F.331 Short-term	-521	1 301	-638	-417	-1 664	951	3 254	1 745
F.332 Long-term	1 728	2 276	3 785	-4 544	4 279	7 278	657	5 570
F.34 Financial derivatives	1 511	381	1 115	5 737	-3 749	-1 270	5 627	-1 669
F.4 Loans	12 943	44 285	55 403	66 157	826	-2 742	62 686	23 319
F.41 Short-term	-1 261	6 941	10 136	14 090	-5 639	6 225	12 262	9 234
F.42 Long-term	14 203	37 343	45 267	52 067	6 464	-8 967	50 424	14 085
F.5 Shares and other equity	13 737	41 969	57 319	8 559	25 055	3 514	-1 442	17 875
F.51 Shares and other equity, except mutual funds shares	13 737	41 969	57 319	8 559	25 055	3 514	-1 442	17 875
F.511 Quoted shares	14 621	16 037	27 715	9 242	20 704	5 573	11 958	2 729
F.512 Unquoted shares	-6 901	12 263	8 825	3 908	-12 023	9 066	-6 032	8 652
F.513 Other equity	6 015	13 668	20 778	-4 592	16 373	-11 126	-7 369	6 494
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 385	42 972	30 565	10 548	-2 729	24 220	31 521	-13 552
F.71 Trade credits and advances	8 831	28 056	16 676	11 889	-2 017	6 838	16 577	-11 688
F.79 Other	2 553	14 916	13 889	-1 342	-713	17 381	14 944	-1 864
Net financial transactions	-9 081	-36 410	-108 896	-44 151	-6 148	44 167	-50 704	-30 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/db86>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	96 315	149 942	237 266	186 841	100 395	130 942	130 599	87 368
F.1 Monetary gold and SDRs	0	-1	0	-603	-183	-101	-128	-169
F.2 Currency and deposits	14 377	-2 107	3 418	-44 645	-12 146	14 356	11 525	-2 017
F.21 Currency	151	721	800	-298	-864	498	-1 096	1 458
F.22 Transferable deposits	-407	549	1 576	-301	1 111	-1 312	8 279	-1 112
F.29 Other deposits	14 632	-3 377	1 041	-44 047	-12 394	15 168	4 342	-2 363
F.3 Securities other than shares	48 158	54 411	53 229	77 794	36 806	50 773	23 451	34 673
F.33 Securities other than shares, except financial derivatives	47 462	54 751	48 062	64 913	49 452	55 941	14 114	31 265
F.331 Short-term	-16 969	7 109	-1 721	16 602	8 495	-4 964	-2 647	-20 530
F.332 Long-term	64 430	47 642	49 782	48 310	40 956	60 905	16 761	51 794
F.34 Financial derivatives	695	-341	5 166	12 881	-12 646	-5 168	9 337	3 408
F.4 Loans	32 308	73 866	118 459	139 810	50 197	44 556	91 647	32 804
F.41 Short-term	-491	7 642	14 597	16 564	1 356	1 596	11 072	2 546
F.42 Long-term	32 798	66 224	103 861	123 246	48 840	42 960	80 574	30 258
F.5 Shares and other equity	2 349	24 174	40 816	11 797	22 507	16 099	-1 421	18 201
F.51 Shares and other equity, except mutual funds shares	981	21 760	36 308	13 460	20 612	14 508	-1 045	18 995
F.511 Quoted shares	-490	19 792	33 592	-665	12 708	8 530	-12 008	14 368
F.512 Unquoted shares	539	1 156	5 773	11 094	6 762	8 451	8 958	6 621
F.513 Other equity	931	811	-3 058	3 030	1 141	-2 474	2 004	-1 994
F.52 Mutual funds shares	1 367	2 414	4 507	-1 664	1 894	1 591	-376	-795
F.6 Insurance technical reserves	14	-98	-264	881	171	857	138	1 384
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	14	-98	-264	881	171	857	138	1 384
F.7 Other accounts receivable	-893	-307	21 606	1 804	3 040	4 398	5 383	2 488
F.71 Trade credits and advances	2 123	-519	6 285	-1 643	1 409	-1 609	94	371
F.79 Other	-3 017	212	15 320	3 446	1 631	6 006	5 289	2 116
Net incurrence of liabilities	93 019	143 991	198 840	182 952	77 659	138 785	100 782	45 572
F.2 Currency and deposits	45 157	66 035	117 004	113 009	71 722	64 236	81 549	14 036
F.21 Currency	6 416	11 641	8 430	13 482	-1 053	2 787	9 115	775
F.22 Transferable deposits	30 980	41 449	49 447	177	46 475	52 969	13 921	17 409
F.29 Other deposits	7 760	12 944	59 125	99 349	26 300	8 480	58 511	-4 149
F.3 Securities other than shares	2 493	1 507	-1 922	22 704	-22 998	2 799	4 536	4 327
F.33 Securities other than shares, except financial derivatives	2 175	2 228	-5 536	-1 632	-554	50	1 805	3 074
F.331 Short-term	-336	637	-250	-900	-107	-172	44	157
F.332 Long-term	2 510	1 590	-5 286	-733	-447	222	1 761	2 916
F.34 Financial derivatives	317	-721	3 613	24 335	-22 445	2 749	2 731	1 252
F.4 Loans	-136	12 661	21 822	35 053	745	13 223	-8 528	-4 907
F.41 Short-term	867	2 108	-1 175	-182	1 016	2 639	-774	-1 383
F.42 Long-term	-1 004	10 553	22 996	35 234	-272	10 584	-7 755	-3 524
F.5 Shares and other equity	22 367	24 862	33 998	-24 807	12 560	31 304	1 376	12 828
F.51 Shares and other equity, except mutual funds shares	5 193	5 069	5 766	5 804	12 115	21 718	2 064	4 374
F.511 Quoted shares	1 982	2 758	4 744	116	4 047	12 276	-1 045	4 311
F.512 Unquoted shares	2 713	1 163	561	4 869	9 106	9 404	2 995	-101
F.513 Other equity	497	1 147	460	818	-1 039	36	112	164
F.52 Mutual funds shares	17 174	19 792	28 232	-30 611	444	9 586	-688	8 454
F.6 Insurance technical reserves	20 055	25 765	28 197	32 612	18 753	28 341	16 347	16 681
F.61 Net equity of households in technical reserves	18 521	24 414	25 968	29 573	16 684	24 889	12 639	12 783
F.611 In life insurance reserves	4 744	8 522	8 798	10 387	-3 052	2 991	-1 948	4 631
F.612 In pension funds	13 776	15 891	17 170	19 185	19 735	21 898	14 586	8 152
F.62 Prepayments of premiums, reserves for outstanding claims	1 534	1 350	2 229	3 039	2 069	3 451	3 707	3 897
F.7 Other accounts payable	3 080	13 159	-262	4 378	-3 125	-1 121	5 500	2 786
F.71 Trade credits and advances	939	319	2 499	-31	-2 334	-732	750	4 873
F.79 Other	2 141	12 840	-2 761	4 409	-792	-390	4 749	-2 088
Net financial transactions	3 296	5 950	38 426	3 888	22 736	-7 844	29 816	41 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/db86>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	12 702	10 368	29 154	5 051	-15 128	-20 264	-5 907	-3 301
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	8 540	3 459	25 206	4 458	-1 079	-5 160	-5 577	10 294
F.21 Currency	908	-231	338	-114	-243	78	-293	187
F.22 Transferable deposits	801	1 047	4 650	1 338	221	-601	1 362	4 120
F.29 Other deposits	6 831	2 642	20 217	3 233	-1 058	-4 638	-6 646	5 987
F.3 Securities other than shares	122	184	-59	-84	27	-29	134	205
F.33 Securities other than shares, except financial derivatives	116	178	-35	-49	28	77	359	170
F.331 Short-term	79	181	6	-19	10	-10	3	-3
F.332 Long-term	37	-4	-41	-30	18	87	356	173
F.34 Financial derivatives	6	6	-24	-35	-1	-106	-225	35
F.4 Loans	773	-521	1 641	869	970	151	1 645	513
F.41 Short-term	311	-516	1 255	279	611	-414	-1 307	-532
F.42 Long-term	461	-5	386	589	359	564	2 952	1 044
F.5 Shares and other equity	-2 478	850	-1 305	-2 151	-5 700	-28 931	-19 821	-16 592
F.51 Shares and other equity, except mutual funds shares	-2 480	846	-2 119	-2 151	-5 893	-29 368	-19 868	-17 034
F.511 Quoted shares	19 135	-6 288	7 788	5 460	3 957	-23 292	12 067	6 565
F.512 Unquoted shares	-21 156	7 051	-13 625	-7 448	-8 748	-1 498	-28 883	-21 643
F.513 Other equity	-460	81	3 717	-164	-1 102	-4 579	-3 053	-1 957
F.52 Mutual funds shares	1	3	813	0	192	436	46	441
F.6 Insurance technical reserves	506	-88	99	16	109	280	-1	19
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	506	-88	99	16	109	280	-1	19
F.7 Other accounts receivable	5 237	6 482	3 570	1 942	-9 456	13 422	17 712	2 259
F.71 Trade credits and advances	-1 057	166	626	1 076	-582	660	1 328	173
F.79 Other	6 293	6 315	2 943	865	-8 875	12 762	16 384	2 085
Net incurrence of liabilities	44 318	40 442	37 317	46 410	86 122	97 051	51 139	50 453
F.2 Currency and deposits	-37	-2	-3	1	0	0	0	0
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	-37	-2	-3	1	..	..	..	..
F.3 Securities other than shares	61 974	48 288	40 103	39 842	63 394	73 184	30 087	42 021
F.33 Securities other than shares, except financial derivatives	61 974	48 288	40 103	39 842	63 394	73 184	30 087	42 021
F.331 Short-term	-23 495	-525	-3 656	29 307	-4 993	-16 014	-14 383	-6 694
F.332 Long-term	85 469	48 812	43 759	10 535	68 387	89 198	44 470	48 715
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-20 165	-11 968	-7 787	-679	23 469	20 193	19 952	2 652
F.41 Short-term	-264	-3 452	-2 185	175	4 940	-2 718	1 087	-2 701
F.42 Long-term	-19 902	-8 516	-5 603	-854	18 529	22 910	18 865	5 353
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 546	4 123	5 003	7 245	-741	3 673	1 099	5 779
F.71 Trade credits and advances	402	-1 523	92	266	283	625	321	593
F.79 Other	2 143	5 645	4 910	6 978	-1 025	3 048	778	5 185
Net financial transactions	-31 617	-30 075	-8 164	-41 359	-101 251	-117 316	-57 046	-53 755

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/db86>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 760	6 405	18 659	-7 318	-2 683	-10 599	1 045	-5 476
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 985	2 037	14 644	-4 228	7 785	-3 160	-2 979	9 168
F.21 Currency	326	53	256	-153	-54	207	-397	110
F.22 Transferable deposits	-15	350	1 480	32	592	258	1 604	1 381
F.29 Other deposits	3 674	1 634	12 908	-4 108	7 246	-3 625	-4 186	7 677
F.3 Securities other than shares	129	251	-114	-100	-31	-17	-10	204
F.33 Securities other than shares, except financial derivatives	123	245	-90	-65	-30	89	215	169
F.331 Short-term	84	181	4	-19	0	2	-1	-2
F.332 Long-term	39	64	-94	-46	-30	87	216	171
F.34 Financial derivatives	6	6	-24	-35	-1	-106	-225	35
F.4 Loans	1 254	132	3 711	-2 501	4 487	8 207	5 440	1 586
F.41 Short-term	471	-114	1 019	-468	427	34	-261	-651
F.42 Long-term	783	246	2 692	-2 033	4 060	8 173	5 701	2 237
F.5 Shares and other equity	-2 397	786	-1 348	-1 632	-5 952	-29 488	-18 307	-17 136
F.51 Shares and other equity, except mutual funds shares	-2 397	786	-1 348	-1 632	-5 952	-29 488	-18 307	-17 136
F.511 Quoted shares	19 113	-6 435	8 621	5 874	3 850	-23 533	12 102	6 321
F.512 Unquoted shares	-21 426	7 319	-13 324	-7 416	-8 752	-1 505	-28 667	-21 648
F.513 Other equity	-86	-99	3 354	-92	-1 051	-4 451	-1 744	-1 811
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	490	-113	172	9	107	272	-4	12
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	490	-113	172	9	107	272	-4	12
F.7 Other accounts receivable	3 297	3 310	1 592	1 133	-9 080	13 586	16 904	689
F.71 Trade credits and advances	-1 186	431	-116	6	-481	719	895	36
F.79 Other	4 482	2 878	1 708	1 126	-8 600	12 866	16 008	652
Net incurrence of liabilities	45 798	41 993	36 607	46 091	71 708	89 318	52 853	53 198
F.2 Currency and deposits	-22	-4	0	1	0	0	7 741	1 868
F.21 Currency	0	0	..	0	..	..	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-22	-4	0	1	0	0	7 741	1 868
F.3 Securities other than shares	62 632	48 420	40 276	42 462	62 805	75 453	32 618	44 988
F.33 Securities other than shares, except financial derivatives	62 632	48 420	40 276	42 462	62 805	75 453	32 618	44 988
F.331 Short-term	-23 407	1 053	-4 733	29 064	-2 712	-15 445	-17 700	-6 382
F.332 Long-term	86 039	47 367	45 009	13 398	65 517	90 898	50 318	51 370
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-17 841	-9 190	-7 698	-2 655	11 133	12 555	12 388	3 286
F.41 Short-term	240	-286	387	-218	244	-128	-112	88
F.42 Long-term	-18 081	-8 905	-8 085	-2 437	10 889	12 683	12 499	3 197
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 028	2 766	4 029	6 282	-2 231	1 309	105	3 055
F.71 Trade credits and advances	331	0	99	-206	-81	47	3	109
F.79 Other	697	2 765	3 929	6 487	-2 151	1 261	101	2 945
Net financial transactions	-39 039	-35 588	-17 949	-53 409	-74 391	-99 917	-51 808	-58 674

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/db86>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	72 818	78 363	110 441	1 576	83 726	94 340	68 961	55 772
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 369	33 496	36 145	78 993	49 108	39 655	60 959	42 561
F.21 Currency	4 806	12 232	7 919	12 803	-278	3 089	10 152	515
F.22 Transferable deposits	18 729	26 872	28 858	7 473	40 712	41 680	7 730	3 487
F.29 Other deposits	-7 167	-5 609	-633	58 716	8 673	-5 115	43 076	38 558
F.3 Securities other than shares	-1 976	-1 124	-1 265	1 368	-2 811	-226	120	1 350
F.33 Securities other than shares, except financial derivatives	-1 976	-1 124	-1 265	1 368	-2 811	-226	120	1 350
F.331 Short-term	-1 181	-739	-557	978	-1 078	-262	-272	28
F.332 Long-term	-796	-386	-708	390	-1 734	36	391	1 321
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	312	386	-1 806	1 045	1 695	-995	-395	750
F.41 Short-term	756	1 850	-663	-895	558	526	140	-113
F.42 Long-term	-444	-1 464	-1 144	1 939	1 137	-1 522	-535	862
F.5 Shares and other equity	38 850	22 696	44 070	-113 926	18 390	28 155	-5 596	-3 930
F.51 Shares and other equity, except mutual funds shares	21 423	2 523	17 624	-82 564	18 261	22 637	607	-11 220
F.511 Quoted shares	-785	14 930	5 995	-1 072	1 484	-148	-3 654	-7 740
F.512 Unquoted shares	10 022	-8 790	9 402	-30 382	2 288	13 301	3 185	-2 348
F.513 Other equity	12 185	-3 618	2 226	-51 111	14 489	9 483	1 074	-1 133
F.52 Mutual funds shares	17 426	20 173	26 446	-31 363	128	5 517	-6 203	7 289
F.6 Insurance technical reserves	19 314	24 654	27 313	31 347	17 542	26 188	14 079	14 285
F.61 Net equity of households in technical reserves	18 521	24 414	25 968	29 573	16 684	24 889	12 639	12 783
F.611 In life insurance reserves	4 744	8 522	8 798	10 387	-3 052	2 991	-1 948	4 631
F.612 In pension funds	13 776	15 891	17 170	19 185	19 735	21 898	14 586	8 152
F.62 Prepayments of premiums, reserves for outstanding claims	792	239	1 344	1 774	858	1 298	1 439	1 501
F.7 Other accounts receivable	-54	-1 747	5 982	2 746	-201	1 560	-208	754
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-54	-1 747	5 982	2 746	-201	1 560	-208	754
Net incurrence of liabilities	27 809	53 370	80 393	87 587	50 073	40 392	41 885	25 015
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	27 011	50 739	80 362	86 967	50 877	39 833	40 837	24 236
F.41 Short-term	-112	3 337	8 065	2 402	5 048	997	-3 190	-1 607
F.42 Long-term	27 122	47 402	72 296	84 565	45 828	38 836	44 027	25 843
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	798	2 630	30	620	-804	558	1 047	778
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	798	2 630	30	620	-804	558	1 047	778
Net financial transactions	45 008	24 993	30 048	-86 012	33 653	53 947	27 076	30 757

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/7e8b>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	53 519	91 415	113 694	169 410	76 911	140 878	125 484	45 241
F.1 Monetary gold and SDRs	-1	0	-1	602	182	100	127	168
F.2 Currency and deposits	4 113	3 148	36 127	26 148	8 749	12 985	7 069	-25 810
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 344	1 769	3 402	-897	1 204	-474	4 012	-150
F.29 Other deposits	2 769	1 378	32 724	27 045	7 544	13 458	3 056	-25 661
F.3 Securities other than shares	45 333	11 115	5 431	10 942	21 540	59 590	43 032	52 798
F.33 Securities other than shares, except financial derivatives	43 936	12 069	1 523	-14 635	44 882	56 254	37 371	53 840
F.331 Short-term	-794	-1 392	-83	157	3 301	807	-1 267	-1 144
F.332 Long-term	44 730	13 461	1 606	-14 792	41 581	55 447	38 638	54 984
F.34 Financial derivatives	1 397	-954	3 908	25 577	-23 342	3 336	5 661	-1 042
F.4 Loans	-13 341	21 826	33 522	49 398	18 538	21 486	23 713	8 799
F.41 Short-term	-1 317	-217	-274	1 266	2 042	5 765	1 859	-631
F.42 Long-term	-12 024	22 042	33 795	48 132	16 495	15 721	21 854	9 429
F.5 Shares and other equity	8 142	45 368	28 990	67 326	21 839	24 690	29 592	23 654
F.51 Shares and other equity, except mutual funds shares	8 379	45 500	27 866	66 537	21 663	21 867	24 782	21 793
F.511 Quoted shares	-325	-6 834	-4 450	10 174	5 745	29 068	12 230	-5 285
F.512 Unquoted shares	6 410	9 722	8 510	16 771	9 657	4 631	13 318	33 818
F.513 Other equity	2 292	42 611	23 805	39 591	6 261	-11 833	-767	-6 741
F.52 Mutual funds shares	-238	-132	1 123	788	176	2 822	4 810	1 860
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	9 271	9 956	9 623	14 992	6 061	22 025	21 950	-14 370
F.71 Trade credits and advances	7 768	8 614	9 764	12 455	-917	7 851	15 155	-13 258
F.79 Other	1 503	1 342	-141	2 537	6 978	14 174	6 795	-1 112
Net incurrence of liabilities	61 127	55 875	65 110	1 779	25 903	113 834	74 629	33 030
F.2 Currency and deposits	14 539	-2 065	5 073	-46 512	-12 048	14 089	10 941	-1 941
F.21 Currency	313	763	2 454	-2 165	-766	231	-1 680	1 533
F.22 Transferable deposits	-407	549	1 576	-301	1 111	-1 312	8 279	-1 112
F.29 Other deposits	14 632	-3 377	1 041	-44 047	-12 394	15 168	4 342	-2 363
F.3 Securities other than shares	23 568	10 833	16 741	27 731	18 829	40 133	22 819	38 584
F.33 Securities other than shares, except financial derivatives	22 703	11 682	12 246	18 208	29 520	38 246	15 902	38 218
F.331 Short-term	2 432	3 549	1 761	-15 459	16 970	10 193	6 138	-16 553
F.332 Long-term	20 270	8 133	10 484	33 667	12 550	28 052	9 764	54 770
F.34 Financial derivatives	865	-849	4 495	9 523	-10 692	1 887	6 916	366
F.4 Loans	3 525	2 629	5 594	10 813	697	18 776	10 354	-1 828
F.41 Short-term	1 333	-247	17	1 088	-824	10 020	653	-1 521
F.42 Long-term	2 192	2 875	5 577	9 725	1 520	8 755	9 701	-307
F.5 Shares and other equity	11 851	34 869	28 012	4 150	17 381	6 111	14 010	-2 553
F.51 Shares and other equity, except mutual funds shares	10 467	32 292	23 530	5 839	15 258	4 596	14 310	-1 789
F.511 Quoted shares	451	3 294	11 155	5 463	693	1 622	1 260	77
F.512 Unquoted shares	1 001	2 899	1 237	37	1 456	4 129	1 453	1 067
F.513 Other equity	9 013	26 097	11 137	338	13 108	-1 156	11 596	-2 934
F.52 Mutual funds shares	1 383	2 576	4 481	-1 690	2 122	1 514	-301	-765
F.6 Insurance technical reserves	14	-98	-264	881	171	857	138	1 384
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	14	-98	-264	881	171	857	138	1 384
F.7 Other accounts payable	7 628	9 705	9 952	4 713	872	33 866	16 365	-618
F.71 Trade credits and advances	7 628	9 705	9 952	4 713	872	11 358	14 422	-3 254
F.79 Other	0	0	0	0	0	22 508	1 943	2 636
Net financial transactions	-7 609	35 539	48 584	167 631	51 007	27 043	50 855	12 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/db86>

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-30 345	5 919	-30 109	-18 493	26	-5 034
F.1 Monetary gold and SDRs	1	1	0	..	..	..
F.2 Currency and deposits	867	-18 870	2 989	18	107	1 012
F.21 Currency	871	4	55	0	2	0
F.22 Transferable deposits	-929	-50	1 983	-335	73	-185
F.29 Other deposits	925	-18 823	950	353	32	1 197
F.3 Securities other than shares	-10 370	-1 465	-15 847	512	19	-2 934
F.33 Securities other than shares, except financial derivatives	-10 479	-1 509	-15 814	403	19	-2 941
F.331 Short-term	-3 915	-2 611	-1 420	645	-156	316
F.332 Long-term	-6 564	1 102	-14 394	-242	175	-3 257
F.34 Financial derivatives	109	44	-33	109	0	7
F.4 Loans	-17 114	25 778	-17 638	-16 420	-101	48
F.41 Short-term	-7 653	97	-8 549	84	-28	0
F.42 Long-term	-9 462	25 681	-9 090	-16 504	-72	48
F.5 Shares and other equity	-3 267	0	2 628	-2 954	3	-1 576
F.51 Shares and other equity, except mutual funds shares	-3 823	..	-361	-2 870	-2	-689
F.511 Quoted shares	-4 301	..	95	-3 386	0	-724
F.512 Unquoted shares	344	..	-434	373	-2	45
F.513 Other equity	135	..	-23	143	0	-10
F.52 Mutual funds shares	556	..	2 989	-84	5	-887
F.6 Insurance technical reserves	10	0	-1	0	0	10
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	10	0	-1	0	..	10
F.7 Other accounts receivable	-471	475	-2 239	351	-2	-1 594
F.71 Trade credits and advances	-33	0	0	-33	0	0
F.79 Other	-438	475	-2 239	384	-2	-1 594
Net incurrence of liabilities	-34 090	5 385	-33 214	-18 715	-48	-4 844
F.2 Currency and deposits	-14 951	5 439	-36 001	0	0	0
F.21 Currency	-1 842	-2 653	0	..	..	..
F.22 Transferable deposits	2 572	8 162	-3 174	..	..	..
F.29 Other deposits	-15 681	-69	-32 828	..	..	..
F.3 Securities other than shares	-8 504	0	-7 553	-10 302	0	7
F.33 Securities other than shares, except financial derivatives	-8 504	0	-7 553	-10 318	0	4
F.331 Short-term	1 841	..	2 293	236	..	0
F.332 Long-term	-10 344	..	-9 846	-10 554	..	4
F.34 Financial derivatives	0	0	0	16	0	3
F.4 Loans	-1 887	0	8 430	-1 308	-2	-226
F.41 Short-term	-38	..	0	-538	2	-245
F.42 Long-term	-1 849	..	8 430	-770	-4	19
F.5 Shares and other equity	-6 348	0	2 554	-7 358	4	-180
F.51 Shares and other equity, except mutual funds shares	-6 673	..	1 893	-8 487	4	-180
F.511 Quoted shares	1 428	..	1 707	7	0	0
F.512 Unquoted shares	1 213	..	119	867	4	-138
F.513 Other equity	-9 314	..	66	-9 362	0	-41
F.52 Mutual funds shares	324	..	661	1 130	0	0
F.6 Insurance technical reserves	-3 130	0	0	0	0	-3 131
F.61 Net equity of households in technical reserves	-2 907	..	..	..	..	-2 907
F.611 In life insurance reserves	-3 255	..	..	..	..	-3 255
F.612 In pension funds	348	..	..	..	..	348
F.62 Prepayments of premiums, reserves for outstanding claims	-223	..	..	..	..	-225
F.7 Other accounts payable	730	-54	-644	254	-50	-1 314
F.71 Trade credits and advances	-31	0	0	-13	2	-20
F.79 Other	761	-54	-644	266	-51	-1 294
Net financial transactions	3 745	534	3 105	222	74	-190

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-2 190	4 824	6 272	2 755	-24 956	-4 829
F.1 Monetary gold and SDRs	..	0	0	..	1	-1
F.2 Currency and deposits	-4 322	1 200	2 254	-3 618	-5 873	-9 133
F.21 Currency	-590	6	6	-1 378	-1 090	0
F.22 Transferable deposits	1 328	54	260	-2 308	-1 855	4 283
F.29 Other deposits	-5 060	1 140	1 988	68	-2 928	-13 417
F.3 Securities other than shares	501	6 184	4 938	5 289	1 603	-24 811
F.33 Securities other than shares, except financial derivatives	390	6 372	5 187	5 289	1 571	-24 811
F.331 Short-term	23	1	1	1 415	-2 475	1 366
F.332 Long-term	367	6 371	5 186	3 873	4 047	-26 177
F.34 Financial derivatives	111	-188	-249	0	32	0
F.4 Loans	4 249	1 218	1 975	559	-11 089	29 735
F.41 Short-term	-603	136	136	3	-8 117	-804
F.42 Long-term	4 852	1 081	1 839	556	-2 972	30 539
F.5 Shares and other equity	-227	-1 146	-375	823	-3 818	-263
F.51 Shares and other equity, except mutual funds shares	-218	-367	-383	1 157	-3 251	-917
F.511 Quoted shares	9	34	13	356	-3 903	6 091
F.512 Unquoted shares	242	-1 224	-1 226	726	87	1 063
F.513 Other equity	-469	824	830	75	565	-8 072
F.52 Mutual funds shares	-9	-779	8	-334	-566	655
F.6 Insurance technical reserves	-92	-1	-1	-3 149	-3 233	-7
F.61 Net equity of households in technical reserves	0	0	0	-3 026	-3 026	0
F.611 In life insurance reserves	..	..	..	-3 255	-3 255	..
F.612 In pension funds	..	..	..	229	229	..
F.62 Prepayments of premiums, reserves for outstanding claims	-92	-1	-1	-123	-207	-7
F.7 Other accounts receivable	-2 298	-2 630	-2 519	2 851	-2 548	-349
F.71 Trade credits and advances	140	18	18	-85	40	244
F.79 Other	-2 438	-2 649	-2 537	2 937	-2 588	-593
Net incurrence of liabilities	419	15 494	18 097	-8 138	-26 315	-3 470
F.2 Currency and deposits	0	-1 437	-197	0	-16 388	1 381
F.21 Currency	..	4	4	..	-1 838	748
F.22 Transferable deposits	..	170	387	..	2 742	-314
F.29 Other deposits	..	-1 611	-589	..	-17 292	948
F.3 Securities other than shares	1 672	-6 756	-6 612	2	-13 586	-9 621
F.33 Securities other than shares, except financial derivatives	1 613	-6 792	-6 647	0	-13 682	-9 557
F.331 Short-term	-1 091	534	1 061	..	1 284	-2 394
F.332 Long-term	2 704	-7 326	-7 708	..	-14 966	-7 164
F.34 Financial derivatives	59	35	35	2	96	-64
F.4 Loans	-3 548	27 385	28 656	-6 909	15 040	3 605
F.41 Short-term	-2 853	-1 981	-1 841	-1 053	-5 925	-2 995
F.42 Long-term	-696	29 366	30 497	-5 855	20 966	6 601
F.5 Shares and other equity	2 111	0	0	0	-4 238	157
F.51 Shares and other equity, except mutual funds shares	2 111	..	..	..	-4 562	393
F.511 Quoted shares	1 117	..	..	..	2 545	-357
F.512 Unquoted shares	22	..	..	..	1 235	-86
F.513 Other equity	971	..	..	..	-8 342	835
F.52 Mutual funds shares	0	..	..	..	324	-236
F.6 Insurance technical reserves	-119	0	0	0	-3 249	10
F.61 Net equity of households in technical reserves	-119	..	..	..	-3 026	0
F.611 In life insurance reserves	0	..	..	..	-3 255	..
F.612 In pension funds	-119	..	..	..	229	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	-223	10
F.7 Other accounts payable	304	-3 698	-3 750	-1 231	-3 894	997
F.71 Trade credits and advances	144	188	-35	-399	-99	383
F.79 Other	161	-3 885	-3 715	-832	-3 795	614
Net financial transactions	-2 609	-10 669	-11 825	10 893	1 359	-1 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/aebc>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-37 616	5 919	-20 101	-18 412	26	-5 048
F.1 Monetary gold and SDRs	1	1	0	..	..	..
F.2 Currency and deposits	-13 948	-18 870	3 785	18	107	1 012
F.21 Currency	61	4	55	0	2	0
F.22 Transferable deposits	1 624	-50	2 121	-335	73	-185
F.29 Other deposits	-15 633	-18 823	1 608	353	32	1 197
F.3 Securities other than shares	-11 234	-1 465	-7 347	497	19	-2 938
F.33 Securities other than shares, except financial derivatives	-11 321	-1 509	-7 273	387	19	-2 945
F.331 Short-term	-5 329	-2 611	-3 524	646	-156	316
F.332 Long-term	-5 992	1 102	-3 749	-259	175	-3 261
F.34 Financial derivatives	87	44	-74	109	0	7
F.4 Loans	-8 965	25 778	-17 599	-17 091	-101	48
F.41 Short-term	-8 395	97	-8 549	85	-28	0
F.42 Long-term	-570	25 681	-9 051	-17 176	-72	48
F.5 Shares and other equity	-965	0	2 812	-2 187	3	-1 592
F.51 Shares and other equity, except mutual funds shares	-3 117	..	-277	-2 132	-2	-705
F.511 Quoted shares	-4 019	..	98	-3 393	0	-724
F.512 Unquoted shares	790	..	-354	1 118	-2	28
F.513 Other equity	112	..	-22	143	0	-10
F.52 Mutual funds shares	2 152	..	3 089	-54	5	-887
F.6 Insurance technical reserves	15	0	-1	0	0	17
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	15	0	-1	0	..	17
F.7 Other accounts receivable	-2 521	475	-1 750	351	-2	-1 594
F.71 Trade credits and advances	-33	0	0	-33	0	0
F.79 Other	-2 488	475	-1 750	384	-2	-1 594
Net incurrence of liabilities	-41 361	5 385	-23 206	-18 634	-48	-4 857
F.2 Currency and deposits	-29 766	5 439	-35 205	0	0	0
F.21 Currency	-2 653	-2 653	0	..	..	..
F.22 Transferable deposits	5 126	8 162	-3 036	..	..	..
F.29 Other deposits	-32 239	-69	-32 170	..	..	..
F.3 Securities other than shares	-9 368	0	947	-10 318	0	3
F.33 Securities other than shares, except financial derivatives	-9 345	0	988	-10 334	0	0
F.331 Short-term	426	..	190	237	..	0
F.332 Long-term	-9 772	..	799	-10 570	..	0
F.34 Financial derivatives	-22	0	-41	16	0	3
F.4 Loans	6 263	0	8 470	-1 979	-2	-226
F.41 Short-term	-780	..	0	-537	2	-245
F.42 Long-term	7 043	..	8 470	-1 442	-4	19
F.5 Shares and other equity	-4 046	0	2 737	-6 591	4	-196
F.51 Shares and other equity, except mutual funds shares	-5 967	..	1 976	-7 750	4	-196
F.511 Quoted shares	1 710	..	1 710	0	0	0
F.512 Unquoted shares	1 660	..	199	1 612	4	-155
F.513 Other equity	-9 336	..	67	-9 362	0	-41
F.52 Mutual funds shares	1 921	..	761	1 160	0	0
F.6 Insurance technical reserves	-3 124	0	0	0	0	-3 124
F.61 Net equity of households in technical reserves	-2 907	..	..	..	..	-2 907
F.611 In life insurance reserves	-3 255	..	..	..	..	-3 255
F.612 In pension funds	348	..	..	..	..	348
F.62 Prepayments of premiums, reserves for outstanding claims	-218	..	..	..	..	-218
F.7 Other accounts payable	-1 320	-54	-155	254	-50	-1 314
F.71 Trade credits and advances	-31	0	0	-13	2	-20
F.79 Other	-1 288	-54	-155	266	-51	-1 294
Net financial transactions	3 745	534	3 105	222	74	-190

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-5 627	8 184	7 513	2 760	-32 299	-4 829
F.1 Monetary gold and SDRs	..	0	0	..	1	-1
F.2 Currency and deposits	-4 322	-12	-198	-3 618	-21 900	-9 133
F.21 Currency	-590	8	8	-1 378	-1 899	0
F.22 Transferable deposits	1 328	-1 544	-1 555	-2 308	-900	4 283
F.29 Other deposits	-5 060	1 524	1 350	68	-19 102	-13 417
F.3 Securities other than shares	124	6 777	5 419	5 289	956	-24 811
F.33 Securities other than shares, except financial derivatives	13	6 966	5 668	5 289	947	-24 811
F.331 Short-term	-64	1 580	1 052	1 415	-2 398	1 366
F.332 Long-term	78	5 386	4 616	3 873	3 345	-26 177
F.34 Financial derivatives	111	-188	-249	0	9	0
F.4 Loans	3 372	5 196	5 186	559	163	29 735
F.41 Short-term	-603	-420	-420	3	-9 415	-804
F.42 Long-term	3 976	5 616	5 606	556	9 578	30 539
F.5 Shares and other equity	93	-1 146	-375	823	-1 195	-263
F.51 Shares and other equity, except mutual funds shares	102	-367	-383	1 157	-2 225	-917
F.511 Quoted shares	-1 150	34	13	356	-4 779	6 091
F.512 Unquoted shares	1 526	-1 224	-1 226	726	1 817	1 063
F.513 Other equity	-274	824	830	75	737	-8 072
F.52 Mutual funds shares	-9	-779	8	-334	1 030	655
F.6 Insurance technical reserves	-92	-1	-1	-3 149	-3 227	-7
F.61 Net equity of households in technical reserves	0	0	0	-3 026	-3 026	0
F.611 In life insurance reserves	..	..	..	-3 255	-3 255	..
F.612 In pension funds	..	..	..	229	229	..
F.62 Prepayments of premiums, reserves for outstanding claims	-92	-1	-1	-123	-201	-7
F.7 Other accounts receivable	-4 802	-2 630	-2 519	2 856	-7 097	-349
F.71 Trade credits and advances	-2 099	18	18	-80	-2 194	244
F.79 Other	-2 704	-2 649	-2 537	2 937	-4 903	-593
Net incurrence of liabilities	-3 018	18 854	19 338	-8 133	-33 658	-3 470
F.2 Currency and deposits	0	-2 649	-2 649	0	-32 415	1 381
F.21 Currency	..	6	6	..	-2 647	748
F.22 Transferable deposits	..	-1 428	-1 428	..	3 698	-314
F.29 Other deposits	..	-1 227	-1 227	..	-33 466	948
F.3 Securities other than shares	1 296	-6 162	-6 130	2	-14 233	-9 621
F.33 Securities other than shares, except financial derivatives	1 237	-6 198	-6 166	0	-14 307	-9 557
F.331 Short-term	-1 177	2 112	2 112	..	1 361	-2 394
F.332 Long-term	2 414	-8 310	-8 278	..	-15 668	-7 164
F.34 Financial derivatives	59	35	35	2	74	-64
F.4 Loans	-4 425	31 363	31 867	-6 909	26 293	3 605
F.41 Short-term	-2 853	-2 537	-2 396	-1 053	-7 224	-2 995
F.42 Long-term	-1 572	33 900	34 263	-5 855	33 516	6 601
F.5 Shares and other equity	2 431	0	0	0	-1 615	157
F.51 Shares and other equity, except mutual funds shares	2 431	..	..	..	-3 536	393
F.511 Quoted shares	-42	..	..	..	1 668	-357
F.512 Unquoted shares	1 306	..	..	..	2 966	-86
F.513 Other equity	1 166	..	..	..	-8 170	835
F.52 Mutual funds shares	0	..	..	..	1 921	-236
F.6 Insurance technical reserves	-119	0	0	0	-3 243	10
F.61 Net equity of households in technical reserves	-119	..	..	..	-3 026	0
F.611 In life insurance reserves	0	..	..	..	-3 255	..
F.612 In pension funds	-119	..	..	..	229	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	..	..	..	-218	10
F.7 Other accounts payable	-2 200	-3 698	-3 750	-1 226	-8 444	997
F.71 Trade credits and advances	-2 095	188	-35	-394	-2 333	383
F.79 Other	-105	-3 885	-3 715	-832	-6 110	614
Net financial transactions	-2 609	-10 669	-11 825	10 893	1 359	-1 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/abe6>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	49 991	50 338	69 466	38 944	54 413	46 668	-17 038	-24 956
F.1 Monetary gold and SDRs	-507	-561	-1	6	-11	12	-46	1
F.2 Currency and deposits	11 130	20 850	15 835	-3 854	2 188	14 103	6 557	-5 873
F.21 Currency	916	155	-138	-36	269	834	-192	-1 090
F.22 Transferable deposits	3 793	4 947	3 878	-9 654	1 365	3 290	855	-1 855
F.29 Other deposits	6 420	15 748	12 094	5 836	554	9 980	5 894	-2 928
F.3 Securities other than shares	14 584	5 401	11 736	18 793	20 945	21 846	-19 072	1 603
F.33 Securities other than shares, except financial derivatives	14 509	5 392	12 060	18 391	20 851	22 724	-18 944	1 571
F.331 Short-term	4 012	-754	745	3 723	-2 085	8 785	3 294	-2 475
F.332 Long-term	10 497	6 145	11 315	14 668	22 936	13 939	-22 238	4 047
F.34 Financial derivatives	75	9	-324	401	95	-878	-128	32
F.4 Loans	13 881	18 675	31 583	29 072	9 038	11 826	-820	-11 089
F.41 Short-term	962	-1 347	2 739	7 750	-6 222	-3 370	-2 233	-8 117
F.42 Long-term	12 918	20 022	28 843	21 322	15 260	15 196	1 413	-2 972
F.5 Shares and other equity	8 722	3 984	-1 198	-7 850	12 414	-3 704	-2 339	-3 818
F.51 Shares and other equity, except mutual funds shares	4 268	39	1 376	3 621	9 930	-2 805	1 928	-3 251
F.511 Quoted shares	-1 287	-3 224	603	-1 857	1 502	-267	-3 049	-3 903
F.512 Unquoted shares	4 434	1 895	241	770	8 659	-4 900	4 232	87
F.513 Other equity	1 120	1 368	532	4 708	-231	2 362	744	565
F.52 Mutual funds shares	4 454	3 945	-2 573	-11 471	2 483	-899	-4 267	-566
F.6 Insurance technical reserves	8 129	5 751	5 771	-246	4 774	6 181	-6 891	-3 233
F.61 Net equity of households in technical reserves	7 584	5 564	5 448	-140	4 577	6 740	-6 115	-3 026
F.611 In life insurance reserves	5 770	4 868	2 941	-262	4 257	5 720	-4 350	-3 255
F.612 In pension funds	1 815	696	2 507	122	321	1 020	-1 765	229
F.62 Prepayments of premiums, reserves for outstanding claims	544	187	323	-106	196	-559	225	-207
F.7 Other accounts receivable	-5 947	-3 761	5 741	3 023	5 067	-3 596	4 573	-2 548
F.71 Trade credits and advances	-588	2 053	817	-515	4 283	-1 633	-1 376	40
F.79 Other	-5 359	-5 815	4 924	3 538	784	-1 963	5 950	-2 588
Net incurrence of liabilities	64 031	66 385	84 352	58 190	71 695	62 863	-7 332	-26 315
F.2 Currency and deposits	16 931	24 023	20 698	7 326	5 532	38 956	-19 071	-16 388
F.21 Currency	136	-765	-1 219	-1 142	-691	-218	-1 335	-1 838
F.22 Transferable deposits	10 029	-973	-579	7 798	5 232	38 139	3 662	2 742
F.29 Other deposits	6 766	25 761	22 495	670	990	1 035	-21 397	-17 292
F.3 Securities other than shares	11 332	10 528	24 166	27 556	34 526	12 846	-18 380	-13 586
F.33 Securities other than shares, except financial derivatives	11 431	10 700	24 315	26 912	34 272	13 372	-18 701	-13 682
F.331 Short-term	5 512	-1 891	4 517	11 300	3 600	-715	-6 811	1 284
F.332 Long-term	5 919	12 591	19 798	15 612	30 672	14 087	-11 890	-14 966
F.34 Financial derivatives	-99	-172	-149	645	254	-526	321	96
F.4 Loans	20 306	24 375	30 974	21 801	5 846	1 839	39 085	15 040
F.41 Short-term	19	569	3 799	1 922	-5 518	-2 266	-2 532	-5 925
F.42 Long-term	20 287	23 806	27 175	19 878	11 364	4 105	41 617	20 966
F.5 Shares and other equity	14 200	6 399	-3 476	-501	15 897	4 884	-5 830	-4 238
F.51 Shares and other equity, except mutual funds shares	11 381	5 040	344	10 707	13 445	5 936	-2 691	-4 562
F.511 Quoted shares	817	-3 795	-286	-2 617	1 258	2 502	5 397	2 545
F.512 Unquoted shares	3 775	3 816	-3 877	375	9 289	2 601	140	1 235
F.513 Other equity	6 789	5 018	4 507	12 950	2 898	833	-8 228	-8 342
F.52 Mutual funds shares	2 819	1 360	-3 820	-11 208	2 452	-1 051	-3 139	324
F.6 Insurance technical reserves	8 057	6 012	5 781	-244	4 722	6 145	-5 851	-3 249
F.61 Net equity of households in technical reserves	7 584	5 564	5 448	-140	4 577	6 740	-6 115	-3 026
F.611 In life insurance reserves	5 770	4 868	2 941	-262	4 257	5 720	-4 350	-3 255
F.612 In pension funds	1 815	696	2 507	122	321	1 020	-1 765	229
F.62 Prepayments of premiums, reserves for outstanding claims	473	448	333	-104	144	-595	264	-223
F.7 Other accounts payable	-6 796	-4 952	6 209	2 252	5 173	-1 808	2 714	-3 894
F.71 Trade credits and advances	-1 543	1 025	847	-1 037	4 287	-316	-919	-99
F.79 Other	-5 253	-5 977	5 363	3 289	886	-1 491	3 633	-3 795
Net financial transactions	-14 040	-16 047	-14 886	-19 246	-17 282	-16 194	-9 705	1 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/aebc>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-1 143	2 298	5 808	4 379	4 377	308	836	-2 190
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 220	3 015	-290	-916	-173	5 995	-5 093	-4 322
F.21 Currency	410	-14	-230	-143	-134	211	-185	-590
F.22 Transferable deposits	906	1 199	-769	-1 418	-1 741	212	-3 014	1 328
F.29 Other deposits	2 904	1 830	709	645	1 702	5 571	-1 894	-5 060
F.3 Securities other than shares	-1 504	-697	184	-219	109	-1 485	-91	501
F.33 Securities other than shares, except financial derivatives	-1 479	-621	291	-184	95	-1 373	-130	390
F.331 Short-term	-875	-122	38	-37	-108	495	-30	23
F.332 Long-term	-604	-498	253	-147	204	-1 868	-101	367
F.34 Financial derivatives	-25	-76	-107	-35	14	-112	40	111
F.4 Loans	1 843	2 503	5 178	4 609	1 785	6 249	3 137	4 249
F.41 Short-term	214	6	114	1 914	-755	-454	78	-603
F.42 Long-term	1 629	2 497	5 064	2 694	2 541	6 703	3 059	4 852
F.5 Shares and other equity	5	528	229	3 349	1 204	-7 431	6 381	-227
F.51 Shares and other equity, except mutual funds shares	-243	-397	177	3 667	967	-7 381	5 941	-218
F.511 Quoted shares	-751	-2 460	599	1 025	433	965	-769	9
F.512 Unquoted shares	1 395	1 900	-644	-326	195	-7 889	5 139	242
F.513 Other equity	-888	162	221	2 968	338	-456	1 571	-469
F.52 Mutual funds shares	248	925	53	-318	237	-51	439	-9
F.6 Insurance technical reserves	195	166	132	-41	62	-237	109	-92
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	195	166	132	-41	62	-237	109	-92
F.7 Other accounts receivable	-5 902	-3 218	374	-2 403	1 389	-2 783	-3 607	-2 298
F.71 Trade credits and advances	-853	1 893	665	-474	3 243	-153	-823	140
F.79 Other	-5 050	-5 110	-291	-1 929	-1 854	-2 630	-2 785	-2 438
Net incurrence of liabilities	7 604	13 541	19 646	23 425	16 611	12 942	8 983	419
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	4 461	2 159	5 476	5 529	1 879	1 074	3 223	1 672
F.33 Securities other than shares, except financial derivatives	4 490	2 309	5 623	4 884	1 640	1 633	2 961	1 613
F.331 Short-term	3 362	1 612	3 429	3 736	-29	-6	2 853	-1 091
F.332 Long-term	1 128	697	2 195	1 148	1 669	1 639	107	2 704
F.34 Financial derivatives	-29	-150	-147	645	239	-559	262	59
F.4 Loans	5 010	9 426	17 336	17 718	3 768	3 302	-1 744	-3 548
F.41 Short-term	-188	-409	2 274	3 347	-4 209	-2 358	-1 401	-2 853
F.42 Long-term	5 198	9 835	15 063	14 371	7 977	5 660	-343	-696
F.5 Shares and other equity	4 528	6 951	-2 450	186	5 376	8 688	4 179	2 111
F.51 Shares and other equity, except mutual funds shares	4 528	6 951	-2 450	186	5 376	8 688	4 179	2 111
F.511 Quoted shares	136	-1 005	-860	-3 898	526	2 293	4 408	1 117
F.512 Unquoted shares	1 935	5 164	-3 273	1 466	5 436	3 209	580	22
F.513 Other equity	2 457	2 792	1 682	2 618	-586	3 186	-808	971
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-93	-103	351	30	-123	288	-143	-119
F.61 Net equity of households in technical reserves	-93	-103	351	30	-123	288	-143	-119
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-93	-103	351	30	-123	288	-143	-119
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	-6 302	-4 893	-1 067	-37	5 712	-410	3 468	304
F.71 Trade credits and advances	-394	162	600	-1 173	1 617	643	781	144
F.79 Other	-5 908	-5 055	-1 667	1 135	4 095	-1 053	2 687	161
Net financial transactions	-8 747	-11 243	-13 838	-19 047	-12 234	-12 634	-8 147	-2 609

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/aebc>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	35 067	33 689	46 084	24 407	37 845	30 124	-34 178	-30 345
F.1 Monetary gold and SDRs	-507	-561	-1	6	-11	12	-46	1
F.2 Currency and deposits	5 039	10 928	6 408	-15 505	1 783	4 616	-6 942	867
F.21 Currency	-3	-22	318	308	263	0	267	871
F.22 Transferable deposits	821	2 141	2 948	-4 673	621	2 723	-557	-929
F.29 Other deposits	4 221	8 809	3 142	-11 140	899	1 893	-6 652	925
F.3 Securities other than shares	15 751	6 163	9 167	18 267	20 617	21 402	-19 026	-10 370
F.33 Securities other than shares, except financial derivatives	15 680	6 196	9 164	17 497	20 444	21 739	-19 075	-10 479
F.331 Short-term	4 992	-646	-46	4 224	-2 141	7 847	2 015	-3 915
F.332 Long-term	10 689	6 842	9 210	13 273	22 585	13 892	-21 090	-6 564
F.34 Financial derivatives	71	-33	3	770	173	-338	49	109
F.4 Loans	12 534	15 460	26 864	21 690	8 071	4 414	-4 601	-17 114
F.41 Short-term	750	-1 353	2 626	5 071	-5 276	-3 060	-1 923	-7 653
F.42 Long-term	11 784	16 813	24 238	16 619	13 347	7 474	-2 678	-9 462
F.5 Shares and other equity	2 444	1 672	2 904	-3 321	3 696	886	-4 807	-3 267
F.51 Shares and other equity, except mutual funds shares	1 285	-479	2 474	-1 984	3 799	918	-4 022	-3 823
F.511 Quoted shares	1 127	2 039	577	-4 223	1 032	-659	-2 027	-4 301
F.512 Unquoted shares	312	-3 109	1 317	2 530	1 633	-101	-81	344
F.513 Other equity	-153	591	580	-291	1 133	1 678	-1 914	135
F.52 Mutual funds shares	1 159	2 151	430	-1 338	-103	-32	-786	556
F.6 Insurance technical reserves	82	-253	-1	-5	57	19	-31	10
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	82	-253	-1	-5	57	19	-31	10
F.7 Other accounts receivable	-276	278	743	3 276	3 633	-1 224	1 275	-471
F.71 Trade credits and advances	75	47	278	175	1	-48	-75	-33
F.79 Other	-351	232	465	3 100	3 632	-1 177	1 350	-438
Net incurrence of liabilities	34 805	33 485	43 459	21 775	33 910	24 403	-32 089	-34 090
F.2 Currency and deposits	16 393	21 971	19 770	7 853	6 063	39 791	-15 960	-14 951
F.21 Currency	118	-780	-1 248	-1 161	-711	-242	-1 355	-1 842
F.22 Transferable deposits	10 050	-1 086	-698	7 698	5 323	37 999	3 493	2 572
F.29 Other deposits	6 225	23 838	21 716	1 316	1 451	2 034	-18 098	-15 681
F.3 Securities other than shares	-4 490	3 209	16 695	12 574	16 412	-6 026	-10 478	-8 504
F.33 Securities other than shares, except financial derivatives	-4 490	3 209	16 695	12 576	16 412	-6 026	-10 478	-8 504
F.331 Short-term	-799	-11	469	1 325	-438	-886	-27	1 841
F.332 Long-term	-3 691	3 220	16 226	11 251	16 850	-5 140	-10 451	-10 344
F.34 Financial derivatives	0	0	0	-2	0	0	0	0
F.4 Loans	3 285	2 973	477	-2 018	-2 867	-7 868	9 203	-1 887
F.41 Short-term	55	93	34	-227	-54	-191	68	-38
F.42 Long-term	3 230	2 880	443	-1 791	-2 814	-7 677	9 134	-1 849
F.5 Shares and other equity	9 672	-552	-1 026	-687	10 521	-3 804	-10 010	-6 348
F.51 Shares and other equity, except mutual funds shares	6 853	-1 912	2 795	10 521	8 069	-2 752	-6 870	-6 673
F.511 Quoted shares	681	-2 790	575	1 281	732	209	990	1 428
F.512 Unquoted shares	1 840	-1 347	-604	-1 092	3 853	-608	-440	1 213
F.513 Other equity	4 332	2 226	2 824	10 332	3 484	-2 353	-7 420	-9 314
F.52 Mutual funds shares	2 819	1 360	-3 820	-11 208	2 452	-1 051	-3 139	324
F.6 Insurance technical reserves	8 151	6 115	5 430	-273	4 845	5 857	-5 708	-3 130
F.61 Net equity of households in technical reserves	7 678	5 667	5 097	-170	4 701	6 452	-5 972	-2 907
F.611 In life insurance reserves	5 770	4 868	2 941	-262	4 257	5 720	-4 350	-3 255
F.612 In pension funds	1 908	799	2 156	92	444	732	-1 622	348
F.62 Prepayments of premiums, reserves for outstanding claims	473	448	333	-104	144	-595	264	-223
F.7 Other accounts payable	1 794	-231	2 113	4 327	-1 064	-3 548	865	730
F.71 Trade credits and advances	205	124	-199	-116	104	51	-173	-31
F.79 Other	1 589	-356	2 312	4 443	-1 168	-3 599	1 038	761
Net financial transactions	262	204	2 625	2 632	3 936	5 721	-2 089	3 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/aebc>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	803	-243	-163	1 249	1 059	4 876	14 226	4 824
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	880	919	-400	-589	-506	713	10 247	1 200
F.21 Currency	0	26	26	-11	-57	26	-4	6
F.22 Transferable deposits	553	-190	348	-1 469	-180	-583	5 001	54
F.29 Other deposits	328	1 083	-775	892	-269	1 270	5 250	1 140
F.3 Securities other than shares	520	407	-76	-943	325	-510	142	6 184
F.33 Securities other than shares, except financial derivatives	491	289	143	-610	418	-82	359	6 372
F.331 Short-term	2	0	0	19	-20	8	-17	1
F.332 Long-term	489	289	143	-630	438	-90	376	6 371
F.34 Financial derivatives	29	118	-219	-333	-93	-428	-217	-188
F.4 Loans	304	61	-2 047	672	-192	1 283	445	1 218
F.41 Short-term	0	0	0	765	-191	216	-403	136
F.42 Long-term	304	61	-2 047	-93	-1	1 067	848	1 081
F.5 Shares and other equity	-525	-1 678	1 504	1 992	1 001	1 592	-336	-1 146
F.51 Shares and other equity, except mutual funds shares	-593	-1 678	1 488	1 298	718	1 108	-21	-367
F.511 Quoted shares	-391	52	31	977	-120	542	-34	34
F.512 Unquoted shares	-314	-1 692	1 456	434	852	561	2	-1 224
F.513 Other equity	112	-37	1	-113	-14	5	10	824
F.52 Mutual funds shares	67	-1	17	694	283	484	-315	-779
F.6 Insurance technical reserves	2	2	1	0	0	-2	1	-1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	2	1	0	0	-2	1	-1
F.7 Other accounts receivable	-378	47	856	118	431	1 800	3 727	-2 630
F.71 Trade credits and advances	351	164	181	114	78	-825	12	18
F.79 Other	-730	-117	675	3	353	2 625	3 715	-2 649
Net incurrence of liabilities	10 813	7 200	5 277	7 608	18 206	21 904	21 605	15 494
F.2 Currency and deposits	538	2 051	928	-527	-532	-835	-3 110	-1 437
F.21 Currency	18	15	29	19	20	24	20	4
F.22 Transferable deposits	-21	113	119	100	-91	140	169	170
F.29 Other deposits	541	1 923	780	-645	-461	-998	-3 299	-1 611
F.3 Securities other than shares	11 426	5 191	1 975	9 455	16 235	17 787	-11 145	-6 756
F.33 Securities other than shares, except financial derivatives	11 431	5 183	1 997	9 452	16 220	17 765	-11 184	-6 792
F.331 Short-term	2 949	-3 492	619	6 238	4 067	177	-9 638	534
F.332 Long-term	8 482	8 675	1 377	3 213	12 153	17 588	-1 546	-7 326
F.34 Financial derivatives	-5	9	-21	3	15	23	40	35
F.4 Loans	224	67	1 223	-970	1 995	3 828	35 503	27 385
F.41 Short-term	-586	451	495	-1 482	-472	1 000	-510	-1 981
F.42 Long-term	810	-384	727	512	2 467	2 828	36 013	29 366
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 374	-109	1 151	-351	507	1 123	357	-3 698
F.71 Trade credits and advances	-1 468	355	-247	100	1 211	781	-1 143	188
F.79 Other	94	-464	1 397	-451	-704	342	1 500	-3 885
Net financial transactions	-10 010	-7 443	-5 439	-6 358	-17 146	-17 028	-7 380	-10 669

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/aebc>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	543	-1 090	-1 227	706	768	4 840	14 465	6 272
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	690	424	-1 019	-326	-554	710	10 568	2 254
F.21 Currency	0	26	26	-11	-57	26	-4	6
F.22 Transferable deposits	800	-359	143	-1 014	-530	-296	4 937	260
F.29 Other deposits	-110	757	-1 188	699	33	980	5 634	1 988
F.3 Securities other than shares	71	60	-235	-345	-98	-305	-278	4 938
F.33 Securities other than shares, except financial derivatives	42	-46	-26	-12	-5	42	-1	5 187
F.331 Short-term	1	0	0	0	-5	2	0	1
F.332 Long-term	40	-46	-27	-12	0	40	-1	5 186
F.34 Financial derivatives	29	106	-209	-333	-93	-347	-277	-249
F.4 Loans	297	59	-2 048	797	6	1 352	474	1 975
F.41 Short-term	0	0	0	765	-191	216	-403	136
F.42 Long-term	297	59	-2 048	32	196	1 135	878	1 839
F.5 Shares and other equity	-161	-1 630	1 430	467	793	1 389	-38	-375
F.51 Shares and other equity, except mutual funds shares	-223	-1 615	1 434	398	849	583	15	-383
F.511 Quoted shares	0	1	0	2	0	24	11	13
F.512 Unquoted shares	-335	-1 612	1 434	406	850	559	0	-1 226
F.513 Other equity	112	-3	0	-10	0	0	3	830
F.52 Mutual funds shares	62	-15	-4	69	-57	806	-53	8
F.6 Insurance technical reserves	2	2	1	0	0	-2	1	-1
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2	2	1	0	0	-2	1	-1
F.7 Other accounts receivable	-356	-6	645	114	622	1 695	3 739	-2 519
F.71 Trade credits and advances	351	164	181	114	78	-825	12	18
F.79 Other	-707	-170	464	-1	543	2 520	3 726	-2 537
Net incurrence of liabilities	10 506	6 927	5 167	7 860	16 963	21 212	21 697	18 097
F.2 Currency and deposits	126	1 986	947	-470	-621	-425	-3 312	-197
F.21 Currency	18	15	29	19	20	24	20	4
F.22 Transferable deposits	-46	117	115	97	-80	148	240	387
F.29 Other deposits	154	1 854	804	-585	-561	-597	-3 573	-589
F.3 Securities other than shares	11 580	5 743	2 493	10 054	16 324	18 298	-10 064	-6 612
F.33 Securities other than shares, except financial derivatives	11 585	5 734	2 514	10 051	16 309	18 275	-10 103	-6 647
F.331 Short-term	2 949	-3 492	619	6 238	4 067	207	-9 008	1 061
F.332 Long-term	8 636	9 226	1 894	3 812	12 242	18 068	-1 096	-7 708
F.34 Financial derivatives	-5	9	-21	3	15	23	40	35
F.4 Loans	-461	-320	807	-1 450	1 450	2 925	35 113	28 656
F.41 Short-term	-622	466	603	-1 489	-522	893	-398	-1 841
F.42 Long-term	161	-786	203	39	1 973	2 032	35 511	30 497
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-739	-482	921	-274	-190	415	-39	-3 750
F.71 Trade credits and advances	-1 461	329	-181	225	1 040	627	-591	-35
F.79 Other	722	-811	1 102	-498	-1 229	-212	551	-3 715
Net financial transactions	-9 964	-8 017	-6 394	-7 154	-16 195	-16 373	-7 232	-11 825

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/aebc>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	14 981	14 609	17 458	8 699	11 955	10 867	1 841	2 760
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	991	5 988	10 117	13 156	1 084	2 780	8 344	-3 618
F.21 Currency	509	164	-253	-190	197	597	-270	-1 378
F.22 Transferable deposits	1 514	1 798	1 352	-2 092	2 665	937	-575	-2 308
F.29 Other deposits	-1 033	4 026	9 018	15 439	-1 779	1 245	9 189	68
F.3 Securities other than shares	-183	-473	2 462	1 688	-106	2 440	-97	5 289
F.33 Securities other than shares, except financial derivatives	-183	-473	2 462	1 688	-106	2 440	-97	5 289
F.331 Short-term	-107	15	753	-483	185	435	1 326	1 415
F.332 Long-term	-77	-488	1 708	2 172	-291	2 005	-1 423	3 873
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-800	650	1 588	2 102	-627	-120	199	559
F.41 Short-term	-2	0	0	0	0	-72	15	3
F.42 Long-term	-799	651	1 588	2 102	-627	-48	184	556
F.5 Shares and other equity	6 798	3 462	-5 836	-9 870	6 513	1 249	-3 577	823
F.51 Shares and other equity, except mutual funds shares	3 818	2 593	-2 762	639	4 447	2 549	29	1 157
F.511 Quoted shares	-1 272	-2 855	-604	363	156	-1 115	-219	356
F.512 Unquoted shares	3 041	4 796	-1 888	-1 869	5 979	2 529	-828	726
F.513 Other equity	2 049	652	-271	2 144	-1 688	1 135	1 076	75
F.52 Mutual funds shares	2 980	869	-3 073	-10 509	2 066	-1 300	-3 606	-334
F.6 Insurance technical reserves	7 849	5 836	5 638	-199	4 654	6 400	-5 969	-3 149
F.61 Net equity of households in technical reserves	7 584	5 564	5 448	-140	4 577	6 740	-6 115	-3 026
F.611 In life insurance reserves	5 770	4 868	2 941	-262	4 257	5 720	-4 350	-3 255
F.612 In pension funds	1 815	696	2 507	122	321	1 020	-1 765	229
F.62 Prepayments of premiums, reserves for outstanding claims	265	272	190	-60	77	-339	146	-123
F.7 Other accounts receivable	327	-854	3 489	1 823	438	-1 882	2 940	2 856
F.71 Trade credits and advances	-444	-36	-585	-541	1 784	-1 101	-729	-80
F.79 Other	771	-818	4 074	2 363	-1 347	-781	3 670	2 937
Net incurrence of liabilities	10 526	12 175	15 692	5 172	3 792	3 121	-6 070	-8 133
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-65	-31	20	-2	0	10	20	2
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	-65	-31	20	-2	0	10	20	2
F.4 Loans	11 787	11 909	11 938	7 071	2 950	2 577	-3 876	-6 909
F.41 Short-term	738	435	996	285	-783	-717	-689	-1 053
F.42 Long-term	11 049	11 475	10 942	6 787	3 733	3 294	-3 187	-5 855
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 196	296	3 735	-1 897	842	533	-2 213	-1 226
F.71 Trade credits and advances	-168	398	414	-58	2 179	-2 285	-622	-394
F.79 Other	-1 028	-102	3 320	-1 839	-1 337	2 819	-1 591	-832
Net financial transactions	4 455	2 434	1 766	3 527	8 163	7 746	7 911	10 893

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/abe6>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	31 872	41 656	39 575	23 966	37 209	22 874	-5 992	-4 829
F.1 Monetary gold and SDRs	507	561	1	-6	11	-12	46	-1
F.2 Currency and deposits	9 172	16 824	13 983	-4 061	4 242	31 254	-32 843	-9 133
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 606	-1 979	456	12 321	3 015	38 368	1 214	4 283
F.29 Other deposits	4 565	18 803	13 527	-16 382	1 227	-7 113	-34 057	-13 417
F.3 Securities other than shares	11 091	7 533	17 792	21 464	28 529	-5 864	-21 012	-24 811
F.33 Securities other than shares, except financial derivatives	11 091	7 533	17 792	21 464	28 529	-5 864	-21 012	-24 811
F.331 Short-term	4 724	-4 380	1 104	7 249	4 084	-6 166	-6 534	1 366
F.332 Long-term	6 368	11 912	16 687	14 215	24 445	302	-14 478	-26 177
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	4 075	5 845	4 459	-1 477	-763	-5 850	47 051	29 735
F.41 Short-term	-340	867	1 358	-2 922	-110	117	1 219	-804
F.42 Long-term	4 415	4 977	3 101	1 445	-653	-5 967	45 832	30 539
F.5 Shares and other equity	7 427	10 699	2 677	9 079	4 529	2 108	-1 162	-263
F.51 Shares and other equity, except mutual funds shares	7 288	10 499	3 204	10 315	4 358	2 344	-959	-917
F.511 Quoted shares	1 203	2 489	-10	38	475	2 832	5 858	6 091
F.512 Unquoted shares	415	2 653	-1 516	847	986	1 418	1 057	1 063
F.513 Other equity	5 671	5 358	4 730	9 430	2 897	-1 906	-7 874	-8 072
F.52 Mutual funds shares	139	199	-526	-1 235	171	-236	-203	655
F.6 Insurance technical reserves	11	8	10	-3	5	-18	8	-7
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	11	8	10	-3	5	-18	8	-7
F.7 Other accounts receivable	-411	187	653	-1 030	655	1 257	1 920	-349
F.71 Trade credits and advances	-448	133	621	-1 078	609	1 297	1 334	244
F.79 Other	37	54	32	48	46	-41	585	-593
Net incurrence of liabilities	17 832	25 609	24 689	4 720	19 926	6 680	-15 697	-3 470
F.2 Currency and deposits	3 371	13 651	9 120	-15 241	898	6 402	-7 216	1 381
F.21 Currency	780	920	1 081	1 106	959	1 052	1 143	748
F.22 Transferable deposits	-1 629	3 941	4 913	-5 131	-851	3 518	-1 593	-314
F.29 Other deposits	4 220	8 790	3 126	-11 216	790	1 831	-6 765	948
F.3 Securities other than shares	14 344	2 405	5 362	12 700	14 948	3 136	-21 704	-9 621
F.33 Securities other than shares, except financial derivatives	14 169	2 224	5 537	12 944	15 108	3 488	-21 254	-9 557
F.331 Short-term	3 224	-3 242	-2 667	-327	-1 602	3 334	3 572	-2 394
F.332 Long-term	10 946	5 467	8 205	13 271	16 709	154	-24 826	-7 164
F.34 Financial derivatives	175	181	-175	-243	-160	-352	-450	-64
F.4 Loans	-2 351	145	5 068	5 795	2 429	4 137	7 146	3 605
F.41 Short-term	604	-1 049	299	2 906	-814	-987	1 519	-2 995
F.42 Long-term	-2 954	1 193	4 769	2 889	3 243	5 124	5 627	6 601
F.5 Shares and other equity	1 949	8 283	4 956	1 730	1 046	-6 481	2 329	157
F.51 Shares and other equity, except mutual funds shares	175	5 499	4 235	3 228	844	-6 397	3 659	393
F.511 Quoted shares	-901	3 059	878	798	719	63	-2 588	-357
F.512 Unquoted shares	1 073	732	2 602	1 242	356	-6 083	5 150	-86
F.513 Other equity	3	1 708	755	1 188	-232	-377	1 098	835
F.52 Mutual funds shares	1 774	2 784	721	-1 498	202	-83	-1 330	-236
F.6 Insurance technical reserves	82	-253	-1	-5	57	19	-31	10
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	82	-253	-1	-5	57	19	-31	10
F.7 Other accounts payable	437	1 377	184	-259	549	-532	3 779	997
F.71 Trade credits and advances	506	1 161	592	-556	605	-20	877	383
F.79 Other	-69	216	-407	296	-56	-512	2 902	614
Net financial transactions	14 040	16 047	14 886	19 246	17 282	16 194	9 705	-1 359

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/aebc>

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	828	-2 596	2 122	76	..	1 226
F.1 Monetary gold and SDRs	40	40	0	0	..	0
F.2 Currency and deposits	668	133	360	163	..	12
F.21 Currency	22	0	20	2	..	0
F.22 Transferable deposits	-159	-423	206	7	..	51
F.29 Other deposits	805	556	134	154	..	-39
F.3 Securities other than shares	-2 738	-3 446	-40	-99	..	847
F.33 Securities other than shares, except financial derivatives	-2 580	-3 391	69	-103	..	845
F.331 Short-term	-368	-110	22	5	..	-285
F.332 Long-term	-2 211	-3 281	47	-108	..	1 131
F.34 Financial derivatives	-158	-55	-109	4	..	2
F.4 Loans	2 696	676	1 963	3	..	54
F.41 Short-term	577	-6	556	26	..	1
F.42 Long-term	2 119	682	1 407	-23	..	53
F.5 Shares and other equity	513	11	119	51	..	332
F.51 Shares and other equity, except mutual funds shares	106	11	112	-12	..	-6
F.511 Quoted shares	22	0	27	5	..	-10
F.512 Unquoted shares	53	0	88	-23	..	-12
F.513 Other equity	30	11	-4	7	..	16
F.52 Mutual funds shares	408	0	7	63	..	338
F.6 Insurance technical reserves	6	0	0	0	..	6
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	0	0	0	..	6
F.7 Other accounts receivable	-358	-11	-279	-42	..	-26
F.71 Trade credits and advances	-4	0	-8	6	..	-1
F.79 Other	-354	-11	-271	-48	..	-25
Net incurrence of liabilities	-60	-6 521	4 826	360	..	1 276
F.2 Currency and deposits	-2 714	-6 616	3 903	-1	..	0
F.21 Currency	218	218	0	0	..	..
F.22 Transferable deposits	-9 631	-12 916	3 285	0	..	..
F.29 Other deposits	6 698	6 082	618	-1	..	..
F.3 Securities other than shares	-122	-2	-125	7	..	-2
F.33 Securities other than shares, except financial derivatives	-29	0	-34	5	..	0
F.331 Short-term	48	..	38	11	..	..
F.332 Long-term	-77	..	-72	-5	..	..
F.34 Financial derivatives	-93	-2	-90	2	..	-2
F.4 Loans	168	-1	211	-36	..	-7
F.41 Short-term	-67	0	58	-120	..	-5
F.42 Long-term	235	-1	153	85	..	-2
F.5 Shares and other equity	633	0	141	524	..	-32
F.51 Shares and other equity, except mutual funds shares	245	..	371	-94	..	-32
F.511 Quoted shares	10	..	10	0	..	0
F.512 Unquoted shares	-8	..	119	-95	..	-32
F.513 Other equity	243	..	242	1	..	0
F.52 Mutual funds shares	388	..	-230	619	..	0
F.6 Insurance technical reserves	1 281	0	0	5	..	1 276
F.61 Net equity of households in technical reserves	1 269	..	0	0	..	1 269
F.611 In life insurance reserves	247	..	0	..	..	247
F.612 In pension funds	1 022	..	0	..	..	1 021
F.62 Prepayments of premiums, reserves for outstanding claims	12	..	0	5	..	7
F.7 Other accounts payable	694	98	695	-140	..	41
F.71 Trade credits and advances	40	0	22	18	..	0
F.79 Other	653	98	673	-159	..	41
Net financial transactions	888	3 926	-2 704	-284	..	-50

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	5 636	4 094	3 986	3 479	14 037	-1 017
F.1 Monetary gold and SDRs	0	0	0	0	40	-40
F.2 Currency and deposits	2 894	2 609	2 568	1 581	7 753	-8 320
F.21 Currency	462	3	3	538	1 026	-704
F.22 Transferable deposits	1 147	2 606	2 565	429	4 023	-13 446
F.29 Other deposits	1 285	0	0	614	2 704	5 831
F.3 Securities other than shares	53	-3	-3	4	-2 684	5 095
F.33 Securities other than shares, except financial derivatives	47	-3	-3	7	-2 529	5 100
F.331 Short-term	44	-3	-3	0	-328	303
F.332 Long-term	3	0	0	7	-2 202	4 797
F.34 Financial derivatives	6	0	0	-3	-155	-5
F.4 Loans	30	1 420	1 433	-24	4 122	852
F.41 Short-term	-162	0	0	1	417	336
F.42 Long-term	191	1 420	1 433	-25	3 705	516
F.5 Shares and other equity	1 034	186	180	419	2 152	663
F.51 Shares and other equity, except mutual funds shares	960	186	180	0	1 251	629
F.511 Quoted shares	29	0	0	0	51	11
F.512 Unquoted shares	903	186	180	0	1 142	375
F.513 Other equity	28	0	0	0	58	243
F.52 Mutual funds shares	74	0	0	419	900	34
F.6 Insurance technical reserves	-13	0	0	1 266	1 258	23
F.61 Net equity of households in technical reserves	0	..	..	1 269	1 269	0
F.611 In life insurance reserves	..	..	..	247	247	..
F.612 In pension funds	..	..	..	1 022	1 022	..
F.62 Prepayments of premiums, reserves for outstanding claims	-13	..	..	-3	-10	23
F.7 Other accounts receivable	1 638	-117	-192	233	1 396	709
F.71 Trade credits and advances	-140	-44	-16	7	-181	596
F.79 Other	1 778	-73	-175	226	1 577	113
Net incurrence of liabilities	1 682	7 387	7 614	2 850	11 859	1 161
F.2 Currency and deposits	0	-8	71	0	-2 723	2 156
F.21 Currency	..	0	0	..	218	103
F.22 Transferable deposits	..	-8	71	..	-9 639	215
F.29 Other deposits	..	0	0	..	6 698	1 837
F.3 Securities other than shares	34	5 981	5 982	0	5 893	-3 482
F.33 Securities other than shares, except financial derivatives	66	5 981	5 982	0	6 018	-3 447
F.331 Short-term	74	150	152	..	273	-298
F.332 Long-term	-8	5 831	5 830	..	5 745	-3 149
F.34 Financial derivatives	-32	0	0	0	-125	-34
F.4 Loans	693	1 671	1 731	1 509	4 041	933
F.41 Short-term	638	-5	0	54	619	134
F.42 Long-term	55	1 676	1 731	1 455	3 422	800
F.5 Shares and other equity	654	0	0	0	1 287	1 528
F.51 Shares and other equity, except mutual funds shares	654	..	..	..	899	982
F.511 Quoted shares	18	..	..	..	28	33
F.512 Unquoted shares	619	..	..	..	611	906
F.513 Other equity	16	..	..	..	259	42
F.52 Mutual funds shares	0	..	..	..	388	546
F.6 Insurance technical reserves	0	0	0	0	1 281	0
F.61 Net equity of households in technical reserves	..	..	..	..	1 269	0
F.611 In life insurance reserves	..	..	..	..	247	..
F.612 In pension funds	..	..	..	..	1 022	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	12	0
F.7 Other accounts payable	301	-257	-171	1 342	2 080	26
F.71 Trade credits and advances	679	-84	-23	92	727	-312
F.79 Other	-378	-172	-147	1 250	1 353	337
Net financial transactions	3 953	-3 292	-3 628	629	2 178	-2 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	1 510	-2 551	2 759	76	..	1 226
F.1 Monetary gold and SDRs	40	40	0	0	..	0
F.2 Currency and deposits	611	178	257	163	..	12
F.21 Currency	22	0	20	2	..	0
F.22 Transferable deposits	258	-6	206	7	..	51
F.29 Other deposits	330	184	32	154	..	-39
F.3 Securities other than shares	-2 738	-3 446	-40	-99	..	847
F.33 Securities other than shares, except financial derivatives	-2 580	-3 391	69	-103	..	845
F.331 Short-term	-368	-110	22	5	..	-285
F.332 Long-term	-2 211	-3 281	47	-108	..	1 131
F.34 Financial derivatives	-158	-55	-109	4	..	2
F.4 Loans	3 435	676	2 702	3	..	54
F.41 Short-term	577	-6	556	26	..	1
F.42 Long-term	2 858	682	2 146	-23	..	53
F.5 Shares and other equity	513	11	119	51	..	332
F.51 Shares and other equity, except mutual funds shares	106	11	112	-12	..	-6
F.511 Quoted shares	22	0	27	5	..	-10
F.512 Unquoted shares	53	0	88	-23	..	-12
F.513 Other equity	30	11	-4	7	..	16
F.52 Mutual funds shares	408	0	7	63	..	338
F.6 Insurance technical reserves	6	0	0	0	..	6
F.61 Net equity of households in technical reserves	0	0	0	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	0	0	0	..	6
F.7 Other accounts receivable	-358	-11	-279	-42	..	-26
F.71 Trade credits and advances	-4	0	-8	6	..	-1
F.79 Other	-354	-11	-271	-48	..	-25
Net incurrence of liabilities	621	-6 477	5 463	360	..	1 276
F.2 Currency and deposits	-2 772	-6 572	3 800	-1	..	0
F.21 Currency	218	218	0	0	..	..
F.22 Transferable deposits	-9 213	-12 499	3 285	0	..	..
F.29 Other deposits	6 223	5 709	515	-1	..	..
F.3 Securities other than shares	-122	-2	-125	7	..	-2
F.33 Securities other than shares, except financial derivatives	-29	0	-34	5	..	0
F.331 Short-term	48	..	38	11	..	..
F.332 Long-term	-77	..	-72	-5	..	..
F.34 Financial derivatives	-93	-2	-90	2	..	-2
F.4 Loans	908	-1	951	-36	..	-7
F.41 Short-term	-67	0	58	-120	..	-5
F.42 Long-term	975	-1	893	85	..	-2
F.5 Shares and other equity	633	0	141	524	..	-32
F.51 Shares and other equity, except mutual funds shares	245	..	371	-94	..	-32
F.511 Quoted shares	10	..	10	0	..	0
F.512 Unquoted shares	-8	..	119	-95	..	-32
F.513 Other equity	243	..	242	1	..	0
F.52 Mutual funds shares	388	..	-230	619	..	0
F.6 Insurance technical reserves	1 281	0	0	5	..	1 276
F.61 Net equity of households in technical reserves	1 269	..	0	0	..	1 269
F.611 In life insurance reserves	247	..	0	..	..	247
F.612 In pension funds	1 022	..	0	..	..	1 021
F.62 Prepayments of premiums, reserves for outstanding claims	12	..	0	5	..	7
F.7 Other accounts payable	694	98	695	-140	..	41
F.71 Trade credits and advances	40	0	22	18	..	0
F.79 Other	653	98	673	-159	..	41
Net financial transactions	888	3 926	-2 704	-284	..	-50

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	5 737	7 339	7 014	3 479	18 065	-1 017
F.1 Monetary gold and SDRs	0	0	0	0	40	-40
F.2 Currency and deposits	2 894	5 716	5 595	1 581	10 802	-8 320
F.21 Currency	462	3	3	538	1 026	-704
F.22 Transferable deposits	1 147	5 713	5 593	429	7 547	-13 446
F.29 Other deposits	1 285	0	0	614	2 229	5 831
F.3 Securities other than shares	53	-3	-3	4	-2 684	5 095
F.33 Securities other than shares, except financial derivatives	47	-3	-3	7	-2 529	5 100
F.331 Short-term	44	-3	-3	0	-328	303
F.332 Long-term	3	0	0	7	-2 202	4 797
F.34 Financial derivatives	6	0	0	-3	-155	-5
F.4 Loans	132	1 558	1 433	-24	5 101	852
F.41 Short-term	-9	110	0	1	680	336
F.42 Long-term	141	1 448	1 433	-25	4 421	516
F.5 Shares and other equity	1 034	186	180	419	2 152	663
F.51 Shares and other equity, except mutual funds shares	960	186	180	0	1 251	629
F.511 Quoted shares	29	0	0	0	51	11
F.512 Unquoted shares	903	186	180	0	1 142	375
F.513 Other equity	28	0	0	0	58	243
F.52 Mutual funds shares	74	0	0	419	900	34
F.6 Insurance technical reserves	-13	0	0	1 266	1 258	23
F.61 Net equity of households in technical reserves	0	..	..	1 269	1 269	0
F.611 In life insurance reserves	..	..	..	247	247	..
F.612 In pension funds	..	..	..	1 022	1 022	..
F.62 Prepayments of premiums, reserves for outstanding claims	-13	..	..	-3	-10	23
F.7 Other accounts receivable	1 638	-117	-192	233	1 396	709
F.71 Trade credits and advances	-140	-44	-16	7	-181	596
F.79 Other	1 778	-73	-175	226	1 577	113
Net incurrence of liabilities	1 784	10 631	10 642	2 850	15 887	1 161
F.2 Currency and deposits	0	3 099	3 099	0	326	2 156
F.21 Currency	..	0	0	..	218	103
F.22 Transferable deposits	..	3 099	3 099	..	-6 115	215
F.29 Other deposits	..	0	0	..	6 223	1 837
F.3 Securities other than shares	34	5 981	5 982	0	5 893	-3 482
F.33 Securities other than shares, except financial derivatives	66	5 981	5 982	0	6 018	-3 447
F.331 Short-term	74	150	152	..	273	-298
F.332 Long-term	-8	5 831	5 830	..	5 745	-3 149
F.34 Financial derivatives	-32	0	0	0	-125	-34
F.4 Loans	795	1 809	1 732	1 509	5 020	933
F.41 Short-term	790	105	0	54	882	134
F.42 Long-term	5	1 704	1 732	1 455	4 138	800
F.5 Shares and other equity	654	0	0	0	1 287	1 528
F.51 Shares and other equity, except mutual funds shares	654	..	..	..	899	982
F.511 Quoted shares	18	..	..	..	28	33
F.512 Unquoted shares	619	..	..	..	611	906
F.513 Other equity	16	..	..	..	259	42
F.52 Mutual funds shares	0	..	..	..	388	546
F.6 Insurance technical reserves	0	0	0	0	1 281	0
F.61 Net equity of households in technical reserves	..	..	..	..	1 269	0
F.611 In life insurance reserves	..	..	..	..	247	..
F.612 In pension funds	..	..	..	..	1 022	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	12	0
F.7 Other accounts payable	301	-257	-171	1 342	2 080	26
F.71 Trade credits and advances	679	-84	-23	92	727	-312
F.79 Other	-378	-172	-147	1 250	1 353	337
Net financial transactions	3 953	-3 292	-3 628	629	2 178	-2 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ab2f>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	13 010	10 282	19 885	8 115	13 757	11 737	9 257	14 037
F.1 Monetary gold and SDRs	150	-6	85	-96	500	244	154	40
F.2 Currency and deposits	-167	-2 363	6 114	1 182	3 687	1 936	1 461	7 753
F.21 Currency	671	445	386	-2 648	4 580	1 127	938	1 026
F.22 Transferable deposits	-401	1 665	2 725	526	-124	998	-811	4 023
F.29 Other deposits	-437	-4 473	3 002	3 303	-769	-189	1 334	2 704
F.3 Securities other than shares	2 666	542	2 541	1 816	3 245	5 262	1 899	-2 684
F.33 Securities other than shares, except financial derivatives	2 644	-18	2 916	1 301	3 599	5 056	1 761	-2 529
F.331 Short-term	-2 087	692	2 053	-5 858	-995	198	-759	-328
F.332 Long-term	4 731	-710	863	7 159	4 594	4 858	2 520	-2 202
F.34 Financial derivatives	22	560	-376	515	-355	206	137	-155
F.4 Loans	5 635	7 225	4 870	7 446	288	-530	3 105	4 122
F.41 Short-term	1 701	1 634	3 038	2 245	-678	-1 481	665	417
F.42 Long-term	3 935	5 591	1 832	5 202	965	951	2 440	3 705
F.5 Shares and other equity	1 496	-301	725	-46	1 163	752	842	2 152
F.51 Shares and other equity, except mutual funds shares	999	-285	-203	1 385	1 104	343	1 235	1 251
F.511 Quoted shares	188	250	73	-245	73	81	22	51
F.512 Unquoted shares	685	-698	-80	1 518	653	235	689	1 142
F.513 Other equity	126	163	-195	112	379	26	524	58
F.52 Mutual funds shares	497	-17	928	-1 431	59	409	-393	900
F.6 Insurance technical reserves	810	1 213	1 161	1 272	1 082	1 258	967	1 258
F.61 Net equity of households in technical reserves	722	1 146	1 147	1 314	1 049	1 161	916	1 269
F.611 In life insurance reserves	319	273	208	326	172	257	29	247
F.612 In pension funds	403	873	938	988	878	904	887	1 022
F.62 Prepayments of premiums, reserves for outstanding claims	88	67	14	-42	33	98	52	-10
F.7 Other accounts receivable	2 420	3 973	4 390	-3 459	3 792	2 815	829	1 396
F.71 Trade credits and advances	1 903	2 702	3 231	-1 889	802	1 541	157	-181
F.79 Other	517	1 271	1 158	-1 569	2 990	1 274	672	1 577
Net incurrence of liabilities	17 440	14 554	22 981	11 756	14 782	13 160	9 848	11 859
F.2 Currency and deposits	3 997	-2 564	4 325	3 540	9 684	1 610	1 130	-2 723
F.21 Currency	671	445	386	-2 594	4 998	292	430	218
F.22 Transferable deposits	2 833	2 144	2 838	2 715	13 087	-31	34	-9 639
F.29 Other deposits	493	-5 153	1 101	3 419	-8 401	1 349	666	6 698
F.3 Securities other than shares	-1 063	2 832	2 365	737	1 624	5 138	2 042	5 893
F.33 Securities other than shares, except financial derivatives	-1 129	2 281	2 653	258	2 391	4 878	2 058	6 018
F.331 Short-term	-2 347	564	1 023	-495	-747	646	-97	273
F.332 Long-term	1 218	1 717	1 630	753	3 137	4 232	2 155	5 745
F.34 Financial derivatives	66	551	-287	480	-767	260	-16	-125
F.4 Loans	5 644	2 498	6 193	8 680	613	1 278	2 971	4 041
F.41 Short-term	1 869	138	2 288	2 313	-853	48	51	619
F.42 Long-term	3 775	2 360	3 906	6 368	1 465	1 230	2 919	3 422
F.5 Shares and other equity	3 484	4 898	4 197	910	1 038	1 231	1 635	1 287
F.51 Shares and other equity, except mutual funds shares	3 156	4 748	3 366	2 217	800	805	1 969	899
F.511 Quoted shares	1 138	2 167	1 057	771	54	72	21	28
F.512 Unquoted shares	1 453	2 271	1 520	972	489	734	1 394	611
F.513 Other equity	566	310	789	475	257	-2	554	259
F.52 Mutual funds shares	327	150	831	-1 307	238	426	-334	388
F.6 Insurance technical reserves	810	1 214	1 160	1 264	1 092	1 235	960	1 281
F.61 Net equity of households in technical reserves	722	1 146	1 146	1 307	1 049	1 159	911	1 269
F.611 In life insurance reserves	319	273	208	325	171	255	26	247
F.612 In pension funds	403	873	938	981	878	904	885	1 022
F.62 Prepayments of premiums, reserves for outstanding claims	88	68	14	-42	43	76	49	12
F.7 Other accounts payable	4 568	5 677	4 740	-3 375	732	2 669	1 110	2 080
F.71 Trade credits and advances	2 764	4 476	3 797	-2 471	812	1 502	470	727
F.79 Other	1 805	1 201	944	-904	-80	1 167	640	1 353
Net financial transactions	-4 430	-4 272	-3 096	-3 641	-1 025	-1 423	-591	2 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/Od48>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	3 661	7 987	6 420	701	1 459	3 215	2 936	5 636
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	989	1 430	1 111	-2 012	353	1 070	-251	2 894
F.21 Currency	42	85	221	-871	1 969	626	203	462
F.22 Transferable deposits	929	959	868	330	-630	178	11	1 147
F.29 Other deposits	19	387	22	-1 471	-986	266	-465	1 285
F.3 Securities other than shares	-107	4 207	-15	1 886	140	1 459	202	53
F.33 Securities other than shares, except financial derivatives	-107	4 207	-15	1 663	-13	1 268	117	47
F.331 Short-term	-108	1 014	-21	25	-14	48	35	44
F.332 Long-term	0	3 193	6	1 638	1	1 220	83	3
F.34 Financial derivatives	0	0	0	223	153	190	84	6
F.4 Loans	448	-76	994	2 190	-26	-1 700	950	30
F.41 Short-term	60	-2	550	1 760	61	-1 342	222	-162
F.42 Long-term	388	-74	444	429	-87	-358	728	191
F.5 Shares and other equity	139	4	-185	1 741	386	367	1 384	1 034
F.51 Shares and other equity, except mutual funds shares	142	-1	-204	1 756	326	310	1 369	960
F.511 Quoted shares	15	0	-22	106	15	-1	42	29
F.512 Unquoted shares	110	-1	79	1 630	108	222	772	903
F.513 Other equity	17	0	-261	21	203	89	555	28
F.52 Mutual funds shares	-2	5	19	-15	60	57	15	74
F.6 Insurance technical reserves	88	0	14	22	4	97	66	-13
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	88	0	14	22	4	97	66	-13
F.7 Other accounts receivable	2 104	2 422	4 500	-3 126	602	1 922	584	1 638
F.71 Trade credits and advances	1 858	1 866	3 187	-1 905	773	1 541	248	-140
F.79 Other	246	555	1 313	-1 221	-171	382	336	1 778
Net incurrence of liabilities	6 600	9 847	7 945	1 700	-1 702	2 126	2 116	1 682
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-67	-39	41	161	-506	482	-227	34
F.33 Securities other than shares, except financial derivatives	-69	-39	13	14	-158	478	-201	66
F.331 Short-term	-47	-71	18	17	293	438	-9	74
F.332 Long-term	-22	32	-5	-3	-451	40	-192	-8
F.34 Financial derivatives	2	0	28	147	-348	4	-26	-32
F.4 Loans	863	1 695	2 324	3 666	-909	-196	229	693
F.41 Short-term	1 270	354	1 124	755	-1 339	-37	-87	638
F.42 Long-term	-407	1 341	1 200	2 912	430	-159	315	55
F.5 Shares and other equity	2 274	4 714	1 980	1 682	444	696	1 614	654
F.51 Shares and other equity, except mutual funds shares	2 274	4 714	1 980	1 682	444	696	1 614	654
F.511 Quoted shares	1 044	2 163	909	772	54	34	5	18
F.512 Unquoted shares	1 089	2 257	948	806	382	658	1 278	619
F.513 Other equity	141	293	123	105	7	5	332	16
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 528	3 478	3 599	-3 811	-731	1 144	500	301
F.71 Trade credits and advances	2 834	2 656	3 740	-2 540	-186	787	522	679
F.79 Other	694	822	-141	-1 271	-545	357	-22	-378
Net financial transactions	-2 938	-1 861	-1 525	-999	3 161	1 088	819	3 953

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	9 671	-619	9 008	4 198	9 192	4 475	3 687	828
F.1 Monetary gold and SDRs	150	-6	85	-96	500	244	154	40
F.2 Currency and deposits	550	-6 290	1 897	-40	1 874	-694	413	668
F.21 Currency	33	87	38	499	-564	-13	106	22
F.22 Transferable deposits	91	-87	-82	-1 280	1 279	60	448	-159
F.29 Other deposits	426	-6 290	1 941	742	1 160	-741	-140	805
F.3 Securities other than shares	2 902	-3 617	2 589	-79	3 116	3 014	1 449	-2 738
F.33 Securities other than shares, except financial derivatives	2 880	-4 218	2 965	-374	3 576	3 003	1 389	-2 580
F.331 Short-term	-1 850	-283	2 084	-5 882	-962	161	-793	-368
F.332 Long-term	4 730	-3 934	882	5 509	4 538	2 842	2 182	-2 211
F.34 Financial derivatives	22	601	-377	294	-461	11	61	-158
F.4 Loans	5 702	7 419	3 985	5 169	229	1 202	1 871	2 696
F.41 Short-term	1 671	1 636	2 487	457	-738	-139	443	577
F.42 Long-term	4 031	5 782	1 498	4 712	967	1 342	1 428	2 119
F.5 Shares and other equity	419	582	492	-511	297	525	71	513
F.51 Shares and other equity, except mutual funds shares	409	592	223	-258	298	173	1	106
F.511 Quoted shares	173	250	94	-351	58	82	-20	22
F.512 Unquoted shares	131	189	71	10	345	155	52	53
F.513 Other equity	105	152	57	84	-105	-65	-31	30
F.52 Mutual funds shares	10	-10	269	-253	-1	352	69	408
F.6 Insurance technical reserves	0	0	0	-64	29	1	-16	6
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	-64	29	1	-16	6
F.7 Other accounts receivable	-52	1 294	-40	-182	3 146	182	-255	-358
F.71 Trade credits and advances	7	927	-2	-7	22	-46	-113	-4
F.79 Other	-59	367	-37	-175	3 124	228	-143	-354
Net incurrence of liabilities	9 168	-996	8 934	4 457	8 235	3 438	2 567	-60
F.2 Currency and deposits	3 958	-2 633	4 278	3 549	9 708	1 622	1 100	-2 714
F.21 Currency	671	445	386	-2 594	4 998	292	430	218
F.22 Transferable deposits	2 794	2 075	2 790	2 724	13 111	-18	5	-9 631
F.29 Other deposits	493	-5 153	1 101	3 419	-8 401	1 349	666	6 698
F.3 Securities other than shares	-503	1 861	1 108	-339	-1 386	99	79	-122
F.33 Securities other than shares, except financial derivatives	-567	1 310	1 424	-623	-1 230	-150	62	-29
F.331 Short-term	-1 217	729	1 005	-1 369	-1 221	-104	59	48
F.332 Long-term	650	581	419	746	-9	-46	3	-77
F.34 Financial derivatives	64	551	-315	284	-155	249	16	-93
F.4 Loans	3 361	-1 869	140	1 138	-1 507	-265	113	168
F.41 Short-term	874	-317	134	751	-372	4	136	-67
F.42 Long-term	2 487	-1 551	6	387	-1 135	-270	-24	235
F.5 Shares and other equity	1 209	184	2 217	-772	595	535	20	633
F.51 Shares and other equity, except mutual funds shares	882	35	1 385	535	357	109	355	245
F.511 Quoted shares	94	4	148	-1	0	38	17	10
F.512 Unquoted shares	364	14	572	166	106	77	116	-8
F.513 Other equity	424	17	666	370	250	-6	222	243
F.52 Mutual funds shares	327	150	831	-1 307	238	426	-334	388
F.6 Insurance technical reserves	810	1 214	1 160	1 264	1 092	1 235	960	1 281
F.61 Net equity of households in technical reserves	722	1 146	1 146	1 307	1 049	1 159	911	1 269
F.611 In life insurance reserves	319	273	208	325	171	255	26	247
F.612 In pension funds	403	873	938	981	878	904	885	1 022
F.62 Prepayments of premiums, reserves for outstanding claims	88	68	14	-42	43	76	49	12
F.7 Other accounts payable	333	246	31	-383	-267	212	294	694
F.71 Trade credits and advances	7	138	36	-33	470	50	10	40
F.79 Other	326	109	-4	-350	-737	161	285	653
Net financial transactions	503	378	74	-258	958	1 037	1 120	888

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-3 310	-1 311	439	-281	-1 088	67	-456	4 094
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 453	51	857	113	-1 242	-209	-903	2 609
F.21 Currency	-13	6	-1	-1	1	0	0	3
F.22 Transferable deposits	-2 440	45	858	114	-1 243	-209	-903	2 606
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-129	-76	-8	-1	-5	-1	-1	-3
F.33 Securities other than shares, except financial derivatives	-129	-36	-8	-1	-5	-1	-1	-3
F.331 Short-term	-129	-43	-8	-1	-5	-1	0	-3
F.332 Long-term	0	7	0	0	0	0	-1	0
F.34 Financial derivatives	0	-40	0	0	0	0	0	0
F.4 Loans	-515	-117	-110	30	85	-32	262	1 420
F.41 Short-term	-30	0	0	0	0	0	0	0
F.42 Long-term	-484	-117	-110	30	85	-32	262	1 420
F.5 Shares and other equity	-318	-989	-227	-125	203	-140	-129	186
F.51 Shares and other equity, except mutual funds shares	-320	-987	-227	-126	204	-140	-129	186
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	-324	-987	-230	-128	200	-142	-129	186
F.513 Other equity	4	0	4	1	4	2	0	0
F.52 Mutual funds shares	2	-2	0	1	-1	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	104	-179	-74	-298	-129	449	315	-117
F.71 Trade credits and advances	41	-87	36	-21	-10	28	15	-44
F.79 Other	63	-92	-110	-278	-119	420	300	-73
Net incurrence of liabilities	-1 975	396	1 500	1 115	3 911	5 133	3 049	7 387
F.2 Currency and deposits	39	69	48	-9	-24	-12	30	-8
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	39	69	48	-9	-24	-12	30	-8
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-493	992	1 216	867	3 779	4 551	2 196	5 981
F.33 Securities other than shares, except financial derivatives	-493	992	1 216	867	3 779	4 551	2 196	5 981
F.331 Short-term	-1 083	-111	0	857	182	313	-148	150
F.332 Long-term	590	1 103	1 216	10	3 597	4 238	2 344	5 831
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 714	-666	-134	-1	-43	107	833	1 671
F.41 Short-term	-522	-38	-42	11	26	88	-30	-5
F.42 Long-term	-1 193	-628	-92	-12	-69	19	863	1 676
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	193	1	371	259	199	488	-9	-257
F.71 Trade credits and advances	-147	8	21	-1	120	247	-100	-84
F.79 Other	341	-7	350	260	79	241	91	-172
Net financial transactions	-1 335	-1 707	-1 061	-1 396	-4 999	-5 067	-3 506	-3 292

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-3 366	-1 449	327	-453	-934	104	-515	3 986
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-2 333	-215	719	-87	-1 213	-186	-902	2 568
F.21 Currency	-15	6	0	0	0	0	-1	3
F.22 Transferable deposits	-2 318	-220	719	-87	-1 213	-186	-901	2 565
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-129	-60	-4	0	0	0	0	-3
F.33 Securities other than shares, except financial derivatives	-129	-20	-4	0	0	0	0	-3
F.331 Short-term	-129	-27	-4	0	0	0	0	-3
F.332 Long-term	0	7	0	0	0	0	0	0
F.34 Financial derivatives	0	-40	0	0	0	0	0	0
F.4 Loans	-471	-58	-40	80	157	-8	231	1 433
F.41 Short-term	-22	0	0	0	0	0	0	0
F.42 Long-term	-449	-58	-40	80	157	-8	231	1 433
F.5 Shares and other equity	-372	-1 015	-253	-127	254	-145	-106	180
F.51 Shares and other equity, except mutual funds shares	-372	-1 015	-253	-128	255	-145	-106	180
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	-376	-1 015	-256	-130	251	-147	-106	180
F.513 Other equity	4	0	4	1	4	2	0	0
F.52 Mutual funds shares	0	0	0	1	-1	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-61	-100	-95	-319	-133	443	261	-192
F.71 Trade credits and advances	42	-8	24	-16	-12	6	14	-16
F.79 Other	-103	-92	-119	-303	-121	437	247	-175
Net incurrence of liabilities	-2 271	297	1 421	1 211	3 364	4 578	3 171	7 614
F.2 Currency and deposits	39	69	166	99	-411	-55	268	71
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	39	69	166	99	-411	-55	268	71
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-495	994	1 217	869	3 777	4 545	2 196	5 982
F.33 Securities other than shares, except financial derivatives	-495	994	1 217	869	3 777	4 545	2 196	5 982
F.331 Short-term	-1 083	-111	0	857	181	310	-148	152
F.332 Long-term	589	1 105	1 217	13	3 595	4 235	2 344	5 830
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-1 836	-736	-231	-91	-125	-89	796	1 731
F.41 Short-term	-611	-38	-40	0	0	0	0	0
F.42 Long-term	-1 225	-698	-192	-91	-125	-89	796	1 731
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	21	-30	270	334	124	177	-89	-171
F.71 Trade credits and advances	-170	2	0	12	63	133	-102	-23
F.79 Other	191	-32	270	322	60	44	13	-147
Net financial transactions	-1 095	-1 745	-1 094	-1 664	-4 298	-4 474	-3 685	-3 628

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 988	4 226	4 019	3 497	4 194	3 981	3 091	3 479
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	746	2 446	2 249	3 121	2 702	1 769	2 201	1 581
F.21 Currency	609	267	129	-2 275	3 174	513	630	538
F.22 Transferable deposits	1 019	748	1 080	1 362	471	969	-367	429
F.29 Other deposits	-882	1 431	1 040	4 033	-943	286	1 939	614
F.3 Securities other than shares	0	29	-25	10	-5	790	249	4
F.33 Securities other than shares, except financial derivatives	0	29	-26	14	41	786	256	7
F.331 Short-term	0	5	-1	1	-13	-11	0	0
F.332 Long-term	0	24	-25	13	55	797	256	7
F.34 Financial derivatives	0	0	1	-3	-46	4	-8	-3
F.4 Loans	0	0	0	57	0	0	22	-24
F.41 Short-term	0	0	0	27	0	0	1	1
F.42 Long-term	0	0	0	30	0	0	21	-25
F.5 Shares and other equity	1 256	102	645	-1 151	277	0	-484	419
F.51 Shares and other equity, except mutual funds shares	769	112	5	12	277	0	-6	0
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	769	101	0	6	0	0	-6	0
F.513 Other equity	0	11	5	6	277	0	0	0
F.52 Mutual funds shares	487	-10	640	-1 163	0	0	-478	419
F.6 Insurance technical reserves	722	1 214	1 147	1 314	1 049	1 161	917	1 266
F.61 Net equity of households in technical reserves	722	1 146	1 147	1 314	1 049	1 161	916	1 269
F.611 In life insurance reserves	319	273	208	326	172	257	29	247
F.612 In pension funds	403	873	938	988	878	904	887	1 022
F.62 Prepayments of premiums, reserves for outstanding claims	0	68	0	0	0	0	2	-3
F.7 Other accounts receivable	264	436	4	147	171	262	186	233
F.71 Trade credits and advances	-4	-5	11	43	16	18	7	7
F.79 Other	267	440	-7	104	155	244	179	226
Net incurrence of liabilities	3 647	5 307	4 603	4 485	4 338	2 463	2 116	2 850
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	18	0	49	-263	6	-6	0
F.33 Securities other than shares, except financial derivatives	0	18	0	0	0	0	0	0
F.331 Short-term	0	18	0	0	..	..	..	..
F.332 Long-term	0	0	0	0	..	..	..	..
F.34 Financial derivatives	0	0	0	49	-263	6	-6	0
F.4 Loans	3 134	3 338	3 863	3 877	3 071	1 632	1 796	1 509
F.41 Short-term	247	140	1 072	795	832	-8	32	54
F.42 Long-term	2 888	3 198	2 791	3 082	2 239	1 640	1 765	1 455
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	..
F.511 Quoted shares	..	..	..	..	0	0	0	..
F.512 Unquoted shares	..	..	..	..	0	0	0	..
F.513 Other equity	..	..	..	..	0	0	0	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	513	1 951	740	560	1 531	825	326	1 342
F.71 Trade credits and advances	69	1 674	0	102	407	417	38	92
F.79 Other	444	277	740	457	1 123	408	287	1 250
Net financial transactions	-660	-1 081	-584	-988	-145	1 519	975	629

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ab2f>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	3 002	7 518	3 511	5 446	8 559	5 039	1 507	-1 017
F.1 Monetary gold and SDRs	-150	6	-85	96	-500	-244	-154	-40
F.2 Currency and deposits	4 520	-553	20	2 061	8 528	-474	-42	-8 320
F.21 Currency	0	0	0	151	418	-43	-397	-704
F.22 Transferable deposits	3 558	0	20	951	15 743	-1 123	1 618	-13 446
F.29 Other deposits	962	-553	0	960	-7 632	692	-1 264	5 831
F.3 Securities other than shares	-4 578	2 006	-241	848	36	2 480	269	5 095
F.33 Securities other than shares, except financial derivatives	-4 621	2 427	-85	815	224	2 422	594	5 100
F.331 Short-term	-260	0	-85	-252	4	177	746	303
F.332 Long-term	-4 361	2 427	0	1 067	220	2 245	-152	4 797
F.34 Financial derivatives	44	-421	-156	33	-188	58	-325	-5
F.4 Loans	-261	354	310	1 662	595	1 764	1 107	852
F.41 Short-term	263	197	-764	245	-175	1 499	484	336
F.42 Long-term	-524	157	1 074	1 417	770	265	623	516
F.5 Shares and other equity	2 148	4 521	2 825	1 225	-98	1 151	648	663
F.51 Shares and other equity, except mutual funds shares	2 311	4 520	2 793	1 441	-113	1 139	649	629
F.511 Quoted shares	1 005	1 682	740	1 228	-33	1	0	11
F.512 Unquoted shares	839	2 724	1 250	-280	127	1 203	607	375
F.513 Other equity	467	113	802	493	-206	-65	41	243
F.52 Mutual funds shares	-163	1	32	-216	15	12	-1	34
F.6 Insurance technical reserves	0	0	1	1	10	-6	-9	23
F.61 Net equity of households in technical reserves	0	0	1	1	0	2	1	0
F.611 In life insurance reserves	0	0	1	1	0	2	1	..
F.612 In pension funds	0	0	0	0	0	0	0	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	10	-8	-10	23
F.7 Other accounts receivable	1 323	1 184	682	-447	-12	369	-311	709
F.71 Trade credits and advances	601	1 264	419	-804	0	393	-222	596
F.79 Other	721	-80	263	357	-12	-24	-89	113
Net incurrence of liabilities	-1 428	3 247	415	1 805	7 534	3 617	916	1 161
F.2 Currency and deposits	355	-352	1 808	-296	2 532	-148	288	2 156
F.21 Currency	0	0	0	97	0	791	111	103
F.22 Transferable deposits	323	-479	-93	-1 238	2 532	-93	772	215
F.29 Other deposits	32	128	1 902	845	0	-845	-595	1 837
F.3 Securities other than shares	-848	-284	-66	1 926	1 657	2 604	126	-3 482
F.33 Securities other than shares, except financial derivatives	-848	128	178	1 859	1 433	2 600	297	-3 447
F.331 Short-term	0	128	945	-5 615	-244	-271	84	-298
F.332 Long-term	-848	0	-766	7 473	1 677	2 871	213	-3 149
F.34 Financial derivatives	0	-412	-244	68	224	4	-171	-34
F.4 Loans	-270	5 081	-1 013	428	270	-44	1 241	933
F.41 Short-term	95	1 693	-14	177	0	-31	1 098	134
F.42 Long-term	-365	3 388	-999	251	270	-13	143	800
F.5 Shares and other equity	161	-679	-647	269	27	672	-145	1 528
F.51 Shares and other equity, except mutual funds shares	154	-513	-776	609	191	677	-85	982
F.511 Quoted shares	55	-234	-244	212	-14	10	0	33
F.512 Unquoted shares	71	-245	-350	267	290	705	-97	906
F.513 Other equity	28	-33	-182	130	-85	-37	12	42
F.52 Mutual funds shares	7	-165	129	-340	-164	-4	-60	546
F.6 Insurance technical reserves	0	0	2	8	0	17	-2	0
F.61 Net equity of households in technical reserves	0	0	2	8	0	3	6	0
F.611 In life insurance reserves	..	..	1	2	0	3	4	..
F.612 In pension funds	..	..	1	6	0	0	2	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	14	-8	0
F.7 Other accounts payable	-826	-520	331	-531	3 048	515	-593	26
F.71 Trade credits and advances	-259	-510	-147	-222	-10	432	-535	-312
F.79 Other	-566	-10	478	-309	3 058	82	-58	337
Net financial transactions	4 430	4 272	3 096	3 641	1 025	1 423	591	-2 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0d48>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-679	2 364	-954	-506	-45	274
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	44	4	122	111	-33	-211
F.21 Currency	1	0	21	0	-1	0
F.22 Transferable deposits	-62	0	273	-10	3	30
F.29 Other deposits	105	4	-172	120	-36	-242
F.3 Securities other than shares	130	139	-499	-12	1	296
F.33 Securities other than shares, except financial derivatives	275	142	-353	-9	1	296
F.331 Short-term	283	0	163	6	0	119
F.332 Long-term	-7	142	-515	-14	1	176
F.34 Financial derivatives	-145	-4	-147	-3	0	0
F.4 Loans	-1 081	2 220	-769	-490	5	-13
F.41 Short-term	87	0	-64	16	4	1
F.42 Long-term	-1 169	2 220	-705	-506	1	-13
F.5 Shares and other equity	211	5	136	-82	-10	196
F.51 Shares and other equity, except mutual funds shares	98	5	188	-67	-8	23
F.511 Quoted shares	21	0	81	-71	-2	13
F.512 Unquoted shares	-1	0	48	-38	-5	-6
F.513 Other equity	78	5	59	43	-1	17
F.52 Mutual funds shares	113	0	-52	-15	-2	173
F.6 Insurance technical reserves	24	0	-4	0	0	24
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	24	..	-4	0	0	24
F.7 Other accounts receivable	-7	-2	61	-33	-7	-18
F.71 Trade credits and advances	-52	0	-6	-40	-8	4
F.79 Other	45	-2	67	7	1	-22
Net incurrence of liabilities	-2 048	2 139	-1 951	-424	-13	14
F.2 Currency and deposits	695	2 148	-1 505	0	0	0
F.21 Currency	82	102	0	..	0	..
F.22 Transferable deposits	1 965	2 024	299	..	0	..
F.29 Other deposits	-1 353	22	-1 804	..	0	..
F.3 Securities other than shares	-1 497	-20	-1 668	-7	2	-9
F.33 Securities other than shares, except financial derivatives	-1 328	0	-1 519	1	2	-9
F.331 Short-term	0	..	5	1	0	0
F.332 Long-term	-1 328	..	-1 524	0	2	-9
F.34 Financial derivatives	-169	-20	-149	-9	0	0
F.4 Loans	-1 165	0	1 233	-341	-9	-14
F.41 Short-term	-72	..	0	-175	-14	-13
F.42 Long-term	-1 093	..	1 233	-166	5	0
F.5 Shares and other equity	-33	0	35	-57	0	23
F.51 Shares and other equity, except mutual funds shares	32	..	38	41	0	-3
F.511 Quoted shares	2	..	1	-1	0	0
F.512 Unquoted shares	33	..	37	-1	0	-3
F.513 Other equity	-3	..	0	42	0	0
F.52 Mutual funds shares	-66	..	-3	-98	0	26
F.6 Insurance technical reserves	-7	0	0	0	0	-12
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	99	..	..	..	..	99
F.612 In pension funds	-99	..	..	..	..	-99
F.62 Prepayments of premiums, reserves for outstanding claims	-8	..	..	..	..	-12
F.7 Other accounts payable	-41	11	-46	-18	-6	26
F.71 Trade credits and advances	14	0	-5	-16	-1	37
F.79 Other	-55	10	-41	-2	-5	-11
Net financial transactions	1 369	225	997	-82	-31	261

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	-674	790	848	636	73	112
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-126	-185	-138	937	670	1 071
F.21 Currency	-15	0	0	1 122	1 108	121
F.22 Transferable deposits	65	58	25	67	128	1 811
F.29 Other deposits	-177	-242	-163	-252	-567	-861
F.3 Securities other than shares	-45	116	125	-85	116	-676
F.33 Securities other than shares, except financial derivatives	-8	3	12	-84	186	-543
F.331 Short-term	0	7	2	14	304	280
F.332 Long-term	-8	-4	10	-99	-118	-824
F.34 Financial derivatives	-37	113	113	-1	-70	-133
F.4 Loans	-167	981	984	24	-244	-703
F.41 Short-term	-170	1	-1	-2	-84	143
F.42 Long-term	3	980	984	26	-159	-846
F.5 Shares and other equity	-72	34	44	-76	97	256
F.51 Shares and other equity, except mutual funds shares	-50	24	33	-33	39	252
F.511 Quoted shares	-19	-20	-16	-62	-80	157
F.512 Unquoted shares	-10	137	137	8	134	58
F.513 Other equity	-22	-92	-87	21	-15	36
F.52 Mutual funds shares	-22	9	11	-43	58	4
F.6 Insurance technical reserves	-11	-5	-4	-28	-20	41
F.61 Net equity of households in technical reserves	0	0	0	5	5	0
F.611 In life insurance reserves	..	..	..	103	103	0
F.612 In pension funds	..	..	..	-99	-99	0
F.62 Prepayments of premiums, reserves for outstanding claims	-11	-5	-4	-33	-24	41
F.7 Other accounts receivable	-252	-151	-162	-135	-545	122
F.71 Trade credits and advances	-141	-15	-8	-60	-268	332
F.79 Other	-111	-136	-154	-74	-277	-210
Net incurrence of liabilities	-954	2 213	2 216	-332	-1 121	1 306
F.2 Currency and deposits	0	-10	-27	0	686	1 055
F.21 Currency	..	1	1	..	83	1 146
F.22 Transferable deposits	..	0	0	..	1 966	-27
F.29 Other deposits	..	-11	-28	..	-1 364	-64
F.3 Securities other than shares	-48	1 143	1 190	3	-398	-162
F.33 Securities other than shares, except financial derivatives	57	1 143	1 190	3	-125	-232
F.331 Short-term	39	680	680	2	722	-137
F.332 Long-term	19	463	510	0	-846	-95
F.34 Financial derivatives	-105	0	0	0	-273	71
F.4 Loans	-753	1 100	1 081	-318	-1 135	188
F.41 Short-term	145	-6	-2	-65	2	56
F.42 Long-term	-897	1 106	1 084	-253	-1 137	132
F.5 Shares and other equity	16	0	0	1	-16	369
F.51 Shares and other equity, except mutual funds shares	16	0	0	1	50	241
F.511 Quoted shares	18	0	0	0	20	57
F.512 Unquoted shares	16	0	0	0	50	142
F.513 Other equity	-19	0	0	2	-20	42
F.52 Mutual funds shares	0	0	0	0	-66	128
F.6 Insurance technical reserves	0	0	0	0	-7	28
F.61 Net equity of households in technical reserves	..	..	..	..	0	4
F.611 In life insurance reserves	..	..	..	..	99	4
F.612 In pension funds	..	..	..	..	-99	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-8	24
F.7 Other accounts payable	-169	-21	-28	-19	-250	-173
F.71 Trade credits and advances	168	31	46	-66	147	-83
F.79 Other	-337	-52	-74	47	-396	-90
Net financial transactions	279	-1 423	-1 368	969	1 194	-1 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	788	2 365	-1 330	-507	-48	307
F.1 Monetary gold and SDRs	-1	-1	0	..	..	..
F.2 Currency and deposits	-111	5	18	111	-33	-211
F.21 Currency	22	1	21	0	-1	0
F.22 Transferable deposits	303	0	280	-10	3	30
F.29 Other deposits	-436	4	-283	120	-36	-242
F.3 Securities other than shares	-231	139	-662	-12	1	302
F.33 Securities other than shares, except financial derivatives	-74	142	-512	-9	1	302
F.331 Short-term	345	0	220	6	0	119
F.332 Long-term	-420	142	-732	-14	1	183
F.34 Financial derivatives	-157	-4	-150	-3	0	0
F.4 Loans	796	2 220	-912	-494	1	-19
F.41 Short-term	-51	0	-64	16	0	-3
F.42 Long-term	847	2 220	-848	-509	1	-16
F.5 Shares and other equity	269	5	156	-88	-10	206
F.51 Shares and other equity, except mutual funds shares	173	5	208	-65	-8	33
F.511 Quoted shares	19	0	80	-72	-2	13
F.512 Unquoted shares	30	0	69	-38	-5	3
F.513 Other equity	125	5	59	44	-1	17
F.52 Mutual funds shares	96	0	-52	-23	-2	173
F.6 Insurance technical reserves	41	0	-4	0	0	46
F.61 Net equity of households in technical reserves	0	..	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	41	..	-4	0	0	46
F.7 Other accounts receivable	25	-2	74	-23	-7	-17
F.71 Trade credits and advances	-38	0	-7	-29	-9	7
F.79 Other	63	-2	81	6	2	-24
Net incurrence of liabilities	-581	2 140	-2 327	-424	-16	46
F.2 Currency and deposits	540	2 149	-1 609	0	0	0
F.21 Currency	104	104	0	..	0	..
F.22 Transferable deposits	2 330	2 024	306	..	0	..
F.29 Other deposits	-1 894	22	-1 916	..	0	..
F.3 Securities other than shares	-1 859	-20	-1 831	-7	2	-2
F.33 Securities other than shares, except financial derivatives	-1 678	0	-1 678	1	2	-2
F.331 Short-term	63	..	62	1	0	0
F.332 Long-term	-1 741	..	-1 740	0	2	-2
F.34 Financial derivatives	-181	-20	-153	-9	0	0
F.4 Loans	712	0	1 090	-345	-13	-20
F.41 Short-term	-210	..	0	-176	-18	-17
F.42 Long-term	922	..	1 090	-169	5	-3
F.5 Shares and other equity	25	0	56	-63	0	32
F.51 Shares and other equity, except mutual funds shares	108	..	58	43	..	7
F.511 Quoted shares	-1	..	0	-1	..	0
F.512 Unquoted shares	65	..	58	0	..	7
F.513 Other equity	44	..	0	44	..	0
F.52 Mutual funds shares	-83	..	-3	-106	..	26
F.6 Insurance technical reserves	9	0	0	0	0	9
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	99	..	..	..	..	99
F.612 In pension funds	-99	..	..	..	..	-99
F.62 Prepayments of premiums, reserves for outstanding claims	9	..	..	..	..	9
F.7 Other accounts payable	-9	11	-32	-9	-6	27
F.71 Trade credits and advances	28	0	-5	-6	-1	40
F.79 Other	-37	10	-27	-3	-5	-12
Net financial transactions	1 369	225	997	-82	-31	261

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-1 035	-88	-61	636	301	112
F.1 Monetary gold and SDRs	..	0	0	..	-1	1
F.2 Currency and deposits	-126	-1 028	-964	937	-328	1 071
F.21 Currency	-15	0	0	1 122	1 129	121
F.22 Transferable deposits	65	58	25	67	493	1 811
F.29 Other deposits	-177	-1 086	-990	-252	-1 951	-861
F.3 Securities other than shares	-35	163	125	-85	-189	-676
F.33 Securities other than shares, except financial derivatives	-1	50	13	-84	-110	-543
F.331 Short-term	1	12	7	14	372	280
F.332 Long-term	-2	39	6	-99	-482	-824
F.34 Financial derivatives	-34	113	113	-1	-79	-133
F.4 Loans	-510	985	984	24	1 294	-703
F.41 Short-term	-112	1	-1	-2	-165	143
F.42 Long-term	-398	984	984	26	1 459	-846
F.5 Shares and other equity	155	34	44	-76	382	256
F.51 Shares and other equity, except mutual funds shares	177	24	33	-33	341	252
F.511 Quoted shares	-10	-20	-16	-62	-74	157
F.512 Unquoted shares	75	137	137	8	250	58
F.513 Other equity	111	-92	-87	21	165	36
F.52 Mutual funds shares	-22	9	11	-43	40	4
F.6 Insurance technical reserves	-11	-5	-4	-28	-3	41
F.61 Net equity of households in technical reserves	0	0	0	5	5	0
F.611 In life insurance reserves	..	..	..	103	103	0
F.612 In pension funds	..	..	..	-99	-99	0
F.62 Prepayments of premiums, reserves for outstanding claims	-11	-5	-4	-33	-8	41
F.7 Other accounts receivable	-507	-237	-245	-135	-854	122
F.71 Trade credits and advances	-170	-15	-8	-60	-283	332
F.79 Other	-337	-222	-237	-74	-571	-210
Net incurrence of liabilities	-1 315	1 335	1 307	-332	-893	1 306
F.2 Currency and deposits	0	-853	-853	0	-313	1 055
F.21 Currency	..	1	1	..	105	1 146
F.22 Transferable deposits	..	0	0	..	2 331	-27
F.29 Other deposits	..	-854	-854	..	-2 748	-64
F.3 Securities other than shares	-38	1 191	1 191	3	-703	-162
F.33 Securities other than shares, except financial derivatives	64	1 191	1 191	3	-421	-232
F.331 Short-term	39	685	685	2	790	-137
F.332 Long-term	25	505	505	0	-1 211	-95
F.34 Financial derivatives	-102	0	0	0	-282	71
F.4 Loans	-1 095	1 104	1 082	-318	403	188
F.41 Short-term	203	-6	-2	-65	-78	56
F.42 Long-term	-1 298	1 110	1 084	-253	481	132
F.5 Shares and other equity	243	0	0	1	269	369
F.51 Shares and other equity, except mutual funds shares	243	0	0	1	352	241
F.511 Quoted shares	27	0	0	0	26	57
F.512 Unquoted shares	102	0	0	0	166	142
F.513 Other equity	114	0	0	2	160	42
F.52 Mutual funds shares	0	0	0	0	-83	128
F.6 Insurance technical reserves	0	0	0	0	9	28
F.61 Net equity of households in technical reserves	..	..	..	..	0	4
F.611 In life insurance reserves	..	..	..	..	99	4
F.612 In pension funds	..	..	..	..	-99	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	9	24
F.7 Other accounts payable	-424	-107	-112	-19	-559	-173
F.71 Trade credits and advances	139	31	46	-66	131	-83
F.79 Other	-563	-138	-157	47	-690	-90
Net financial transactions	279	-1 423	-1 368	969	1 194	-1 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f3d8>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	9 689	9 903	17 522	8 090	6 686	348	2 420	73
F.1 Monetary gold and SDRs	-34	0	-29	-9	0	0	11	-1
F.2 Currency and deposits	2 434	1 505	4 590	1 372	3 274	-575	2 333	670
F.21 Currency	451	537	479	955	965	1 157	1 229	1 108
F.22 Transferable deposits	1 429	785	-254	-345	485	807	426	128
F.29 Other deposits	554	184	4 364	762	1 824	-2 538	678	-567
F.3 Securities other than shares	882	609	1 449	-305	1 033	-772	767	116
F.33 Securities other than shares, except financial derivatives	874	550	1 369	-320	1 148	-514	1 033	186
F.331 Short-term	-222	330	666	-97	830	-1 178	-388	304
F.332 Long-term	1 096	220	703	-223	318	664	1 421	-118
F.34 Financial derivatives	8	59	80	15	-115	-257	-267	-70
F.4 Loans	4 133	4 744	8 979	5 932	1 526	1 034	-782	-244
F.41 Short-term	1 142	1 524	3 243	2 392	-1 410	-743	-682	-84
F.42 Long-term	2 991	3 220	5 736	3 540	2 936	1 777	-100	-159
F.5 Shares and other equity	1 099	1 090	426	964	629	20	116	97
F.51 Shares and other equity, except mutual funds shares	683	647	-125	1 128	507	-181	101	39
F.511 Quoted shares	138	440	-305	-40	213	4	-181	-80
F.512 Unquoted shares	129	-73	-381	473	94	-15	267	134
F.513 Other equity	417	280	560	695	200	-169	15	-15
F.52 Mutual funds shares	415	443	551	-164	122	200	15	58
F.6 Insurance technical reserves	391	487	325	352	381	292	92	-20
F.61 Net equity of households in technical reserves	327	389	314	275	313	290	100	5
F.611 In life insurance reserves	207	253	166	158	193	175	109	103
F.612 In pension funds	120	136	148	117	120	115	-10	-99
F.62 Prepayments of premiums, reserves for outstanding claims	64	98	12	77	67	2	-8	-24
F.7 Other accounts receivable	784	1 467	1 783	-216	-157	350	-117	-545
F.71 Trade credits and advances	560	681	920	319	-367	276	-49	-268
F.79 Other	225	787	863	-536	210	74	-67	-277
Net incurrence of liabilities	10 578	11 102	19 507	10 926	7 411	681	2 329	-1 121
F.2 Currency and deposits	2 343	2 008	7 730	2 176	1 368	-2 021	702	686
F.21 Currency	79	-295	-97	350	290	166	208	83
F.22 Transferable deposits	1 324	672	3 440	-237	378	-419	901	1 966
F.29 Other deposits	940	1 631	4 386	2 063	700	-1 768	-407	-1 364
F.3 Securities other than shares	390	613	-115	471	6 017	1 193	2 488	-398
F.33 Securities other than shares, except financial derivatives	390	563	-180	408	6 144	1 576	2 880	-125
F.331 Short-term	-182	27	-161	58	564	-729	163	722
F.332 Long-term	572	536	-18	350	5 581	2 305	2 717	-846
F.34 Financial derivatives	0	50	65	63	-128	-383	-392	-273
F.4 Loans	6 127	6 256	10 380	7 786	-745	252	-1 185	-1 135
F.41 Short-term	1 100	1 384	2 826	2 430	-1 730	-951	-373	2
F.42 Long-term	5 027	4 872	7 554	5 355	985	1 203	-812	-1 137
F.5 Shares and other equity	491	476	-565	393	536	303	251	-16
F.51 Shares and other equity, except mutual funds shares	327	323	-996	608	445	220	279	50
F.511 Quoted shares	-286	-23	-1 199	77	162	60	93	20
F.512 Unquoted shares	291	68	-71	288	146	38	201	50
F.513 Other equity	322	277	275	243	137	122	-16	-20
F.52 Mutual funds shares	164	153	431	-215	91	82	-28	-66
F.6 Insurance technical reserves	385	469	324	349	419	320	120	-7
F.61 Net equity of households in technical reserves	305	374	304	274	321	287	101	0
F.611 In life insurance reserves	184	238	156	157	201	172	111	99
F.612 In pension funds	120	136	148	117	120	115	-10	-99
F.62 Prepayments of premiums, reserves for outstanding claims	81	95	20	75	98	34	19	-8
F.7 Other accounts payable	842	1 279	1 754	-248	-184	635	-47	-250
F.71 Trade credits and advances	600	599	1 043	118	-339	489	-143	147
F.79 Other	242	680	710	-366	155	146	95	-396
Net financial transactions	-888	-1 198	-1 985	-2 836	-725	-333	91	1 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 609	1 719	2 501	1 477	54	484	-31	-674
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	434	261	434	34	113	171	-10	-126
F.21 Currency	17	18	4	-7	3	10	17	-15
F.22 Transferable deposits	162	140	73	-62	138	283	-28	65
F.29 Other deposits	256	103	358	103	-28	-122	1	-177
F.3 Securities other than shares	-67	17	-79	-33	-25	-59	-101	-45
F.33 Securities other than shares, except financial derivatives	-66	-21	-118	-28	-17	-24	-7	-8
F.331 Short-term	-67	12	-62	4	0	-7	6	0
F.332 Long-term	1	-34	-57	-32	-17	-17	-13	-8
F.34 Financial derivatives	-1	38	40	-4	-8	-35	-94	-37
F.4 Loans	316	190	657	294	221	208	-75	-167
F.41 Short-term	244	192	492	237	44	164	18	-170
F.42 Long-term	72	-2	165	56	177	44	-93	3
F.5 Shares and other equity	394	395	546	859	-19	-257	28	-72
F.51 Shares and other equity, except mutual funds shares	352	366	544	897	29	-226	49	-50
F.511 Quoted shares	20	85	137	-20	-79	5	89	-19
F.512 Unquoted shares	47	80	58	314	-1	-74	-19	-10
F.513 Other equity	284	202	349	603	110	-158	-22	-22
F.52 Mutual funds shares	42	29	3	-38	-48	-31	-21	-22
F.6 Insurance technical reserves	6	27	47	12	47	-13	0	-11
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6	27	47	12	47	-13	0	-11
F.7 Other accounts receivable	526	829	896	311	-283	434	126	-252
F.71 Trade credits and advances	446	581	731	303	-420	306	-6	-141
F.79 Other	80	248	165	8	137	128	132	-111
Net incurrence of liabilities	3 491	3 786	5 831	4 944	536	789	-115	-954
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	196	-2	48	47	320	-181	-135	-48
F.33 Securities other than shares, except financial derivatives	192	-6	27	-8	351	-17	-13	57
F.331 Short-term	-21	2	6	-2	-7	2	11	39
F.332 Long-term	213	-7	21	-6	358	-19	-24	19
F.34 Financial derivatives	4	4	20	55	-32	-164	-122	-105
F.4 Loans	2 464	2 982	5 684	4 878	-12	49	152	-753
F.41 Short-term	948	1 135	2 184	2 193	-1 650	-885	-356	145
F.42 Long-term	1 516	1 847	3 500	2 685	1 638	934	508	-897
F.5 Shares and other equity	199	119	-1 041	232	364	250	-29	16
F.51 Shares and other equity, except mutual funds shares	199	119	-1 041	232	364	250	-29	16
F.511 Quoted shares	-256	-30	-1 157	42	219	49	-1	18
F.512 Unquoted shares	171	-115	-102	-62	-31	32	-3	16
F.513 Other equity	284	264	218	253	176	169	-26	-19
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	632	687	1 140	-213	-136	670	-103	-169
F.71 Trade credits and advances	446	506	749	-89	-375	502	-73	168
F.79 Other	186	182	391	-124	239	168	-30	-337
Net financial transactions	-1 882	-2 067	-3 330	-3 467	-482	-305	83	279

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 786	5 600	12 148	4 493	2 584	-1 463	343	-679
F.1 Monetary gold and SDRs	-34	0	-29	-9	0	0	11	-1
F.2 Currency and deposits	973	-317	2 101	-1 096	-175	-1 467	181	44
F.21 Currency	6	20	-7	-1	5	-3	2	1
F.22 Transferable deposits	164	113	-154	-67	-122	-11	177	-62
F.29 Other deposits	804	-450	2 263	-1 028	-58	-1 452	1	105
F.3 Securities other than shares	969	662	1 428	-209	1 102	-724	945	130
F.33 Securities other than shares, except financial derivatives	966	659	1 420	-255	1 190	-505	1 118	275
F.331 Short-term	-142	319	729	-106	839	-1 168	-395	283
F.332 Long-term	1 108	340	691	-149	351	664	1 513	-7
F.34 Financial derivatives	3	3	8	46	-88	-219	-172	-145
F.4 Loans	3 539	4 577	8 282	5 575	1 266	696	-868	-1 081
F.41 Short-term	826	1 348	2 686	2 126	-1 491	-914	-643	87
F.42 Long-term	2 713	3 229	5 597	3 449	2 757	1 610	-225	-1 169
F.5 Shares and other equity	333	459	9	426	286	232	94	211
F.51 Shares and other equity, except mutual funds shares	207	351	-78	350	254	132	21	98
F.511 Quoted shares	112	374	-189	153	291	47	-106	21
F.512 Unquoted shares	96	-12	82	162	-61	76	120	-1
F.513 Other equity	-1	-10	29	35	24	9	7	78
F.52 Mutual funds shares	125	108	87	76	32	100	73	113
F.6 Insurance technical reserves	-3	11	-4	15	-6	-13	1	24
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-3	11	-4	15	-6	-13	1	24
F.7 Other accounts receivable	9	208	361	-210	112	-188	-21	-7
F.71 Trade credits and advances	-29	70	102	-18	36	-68	-56	-52
F.79 Other	38	138	259	-192	76	-119	35	45
Net incurrence of liabilities	5 731	5 081	11 604	4 345	1 893	-2 144	-809	-2 048
F.2 Currency and deposits	2 340	2 013	7 611	2 174	1 362	-2 029	695	695
F.21 Currency	77	-295	-131	348	292	160	204	82
F.22 Transferable deposits	1 324	672	3 440	-237	378	-419	901	1 965
F.29 Other deposits	940	1 636	4 301	2 064	692	-1 770	-410	-1 353
F.3 Securities other than shares	16	-63	31	60	1 544	499	-415	-1 497
F.33 Securities other than shares, except financial derivatives	20	-109	-13	54	1 640	717	-145	-1 328
F.331 Short-term	-39	-11	-8	104	-92	-7	148	0
F.332 Long-term	59	-98	-5	-51	1 732	724	-294	-1 328
F.34 Financial derivatives	-4	47	44	6	-96	-218	-269	-169
F.4 Loans	2 587	2 092	3 005	1 833	-1 588	-856	-1 499	-1 165
F.41 Short-term	38	-41	440	97	-119	-53	37	-72
F.42 Long-term	2 549	2 133	2 565	1 736	-1 468	-803	-1 536	-1 093
F.5 Shares and other equity	291	357	476	160	172	52	281	-33
F.51 Shares and other equity, except mutual funds shares	128	204	45	376	81	-30	308	32
F.511 Quoted shares	-29	8	-42	35	-58	11	94	2
F.512 Unquoted shares	120	183	31	350	177	6	204	33
F.513 Other equity	37	14	56	-10	-38	-47	10	-3
F.52 Mutual funds shares	164	153	431	-215	91	82	-28	-66
F.6 Insurance technical reserves	385	469	324	349	419	320	120	-7
F.61 Net equity of households in technical reserves	305	374	304	274	321	287	101	0
F.611 In life insurance reserves	184	238	156	157	201	172	111	99
F.612 In pension funds	120	136	148	117	120	115	-10	-99
F.62 Prepayments of premiums, reserves for outstanding claims	81	95	20	75	98	34	19	-8
F.7 Other accounts payable	111	213	158	-230	-17	-131	9	-41
F.71 Trade credits and advances	72	-5	102	-43	-1	-20	15	14
F.79 Other	39	218	55	-187	-16	-111	-6	-55
Net financial transactions	55	519	544	148	691	681	1 152	1 369

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-158	525	85	-162	2 236	-754	956	790
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-157	351	412	244	2 062	-976	770	-185
F.21 Currency	-2	0	4	-2	0	-2	-1	0
F.22 Transferable deposits	93	-53	-55	-32	64	50	66	58
F.29 Other deposits	-249	404	463	278	1 998	-1 024	705	-242
F.3 Securities other than shares	14	-10	103	-49	-46	23	-93	116
F.33 Securities other than shares, except financial derivatives	14	-14	97	-45	-44	23	-91	3
F.331 Short-term	-4	4	0	2	-7	0	0	7
F.332 Long-term	18	-18	97	-48	-37	23	-91	-4
F.34 Financial derivatives	0	4	6	-3	-2	0	-1	113
F.4 Loans	8	12	8	0	2	100	263	981
F.41 Short-term	0	0	0	0	2	0	-2	1
F.42 Long-term	8	12	9	-1	0	100	265	980
F.5 Shares and other equity	-87	-98	-806	-8	154	-3	90	34
F.51 Shares and other equity, except mutual funds shares	-105	-123	-849	-19	155	-30	94	24
F.511 Quoted shares	-73	-100	-263	-32	-23	-15	-69	-20
F.512 Unquoted shares	-41	-44	-557	-9	159	-1	153	137
F.513 Other equity	9	21	-28	22	19	-15	10	-92
F.52 Mutual funds shares	18	25	42	12	-1	27	-3	9
F.6 Insurance technical reserves	-2	15	7	-4	-4	-1	0	-5
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2	15	7	-4	-4	-1	0	-5
F.7 Other accounts receivable	67	255	361	-345	68	103	-75	-151
F.71 Trade credits and advances	65	-42	10	42	39	53	84	-15
F.79 Other	1	296	351	-387	29	50	-159	-136
Net incurrence of liabilities	250	930	125	552	4 424	1 368	3 238	2 213
F.2 Currency and deposits	3	-5	119	1	6	8	7	-10
F.21 Currency	3	1	34	2	-2	6	4	1
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	-5	85	-1	8	2	4	-11
F.3 Securities other than shares	178	678	-194	363	4 153	875	3 038	1 143
F.33 Securities other than shares, except financial derivatives	178	678	-194	363	4 153	875	3 038	1 143
F.331 Short-term	-122	36	-160	-45	662	-724	3	680
F.332 Long-term	300	642	-34	407	3 491	1 600	3 035	463
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	107	-118	-145	44	212	438	110	1 100
F.41 Short-term	81	31	-66	50	-42	15	-6	-6
F.42 Long-term	27	-149	-79	-5	254	423	116	1 106
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	0	0	0	0	0	0	0
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	0	0	0	0	0	0	0
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	..	0	0	0	0	..	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-38	375	345	144	54	47	82	-21
F.71 Trade credits and advances	0	19	97	198	65	-41	-45	31
F.79 Other	-37	355	248	-54	-11	88	127	-52
Net financial transactions	-408	-405	-40	-714	-2 188	-2 123	-2 282	-1 423

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-348	555	4	-80	2 281	-704	882	848
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-232	352	240	339	2 063	-918	710	-138
F.21 Currency	-1	-1	-1	1	-1	0	-1	0
F.22 Transferable deposits	69	-57	-108	-5	60	7	79	25
F.29 Other deposits	-301	409	349	342	2 004	-926	632	-163
F.3 Securities other than shares	5	-27	29	-47	20	26	-14	125
F.33 Securities other than shares, except financial derivatives	4	-31	23	-43	22	26	-13	12
F.331 Short-term	-2	0	0	0	0	0	0	2
F.332 Long-term	7	-31	23	-43	22	26	-13	10
F.34 Financial derivatives	0	3	6	-3	-2	0	-1	113
F.4 Loans	-172	14	12	9	0	104	265	984
F.41 Short-term	-71	1	0	0	1	0	-2	-1
F.42 Long-term	-101	14	13	8	-2	104	267	984
F.5 Shares and other equity	-42	-71	-660	-2	171	-1	-8	44
F.51 Shares and other equity, except mutual funds shares	-45	-80	-683	-2	183	-4	-12	33
F.511 Quoted shares	-44	-80	-134	0	-4	-5	-17	-16
F.512 Unquoted shares	-15	-13	-499	-20	162	-1	1	137
F.513 Other equity	14	13	-50	17	25	2	4	-87
F.52 Mutual funds shares	3	9	23	0	-12	3	4	11
F.6 Insurance technical reserves	-2	12	4	-3	-1	-1	1	-4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2	12	4	-3	-1	-1	1	-4
F.7 Other accounts receivable	95	275	379	-374	27	87	-71	-162
F.71 Trade credits and advances	63	-12	25	17	20	27	78	-8
F.79 Other	32	287	354	-391	7	60	-149	-154
Net incurrence of liabilities	263	957	54	400	4 141	1 148	3 147	2 216
F.2 Currency and deposits	3	-20	183	37	-69	-28	7	-27
F.21 Currency	3	1	34	2	-2	6	4	1
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	-20	149	35	-66	-34	3	-28
F.3 Securities other than shares	196	689	-228	353	4 150	864	3 020	1 190
F.33 Securities other than shares, except financial derivatives	196	689	-228	353	4 150	864	3 020	1 190
F.331 Short-term	-119	37	-170	-48	662	-724	3	680
F.332 Long-term	315	652	-58	401	3 488	1 589	3 017	510
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	90	-111	-158	-50	41	287	53	1 081
F.41 Short-term	86	66	-62	39	-43	9	-4	-2
F.42 Long-term	4	-178	-95	-89	84	278	57	1 084
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	0	0	0	0	0	0	0
F.511 Quoted shares	..	0	0	0	0	0	0	0
F.512 Unquoted shares	..	0	0	0	0	0	0	0
F.513 Other equity	..	0	0	0	0	0	0	0
F.52 Mutual funds shares	..	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-25	399	257	59	18	26	66	-28
F.71 Trade credits and advances	-5	21	54	147	10	8	-6	46
F.79 Other	-20	378	203	-88	9	18	73	-74
Net financial transactions	-612	-402	-49	-480	-1 860	-1 852	-2 264	-1 368

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	2 452	2 059	2 787	2 282	1 813	2 082	1 152	636
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 184	1 211	1 643	2 190	1 275	1 697	1 392	937
F.21 Currency	431	500	479	964	957	1 152	1 211	1 122
F.22 Transferable deposits	1 010	585	-117	-184	406	485	210	67
F.29 Other deposits	-257	127	1 281	1 410	-88	60	-29	-252
F.3 Securities other than shares	-34	-60	-4	-15	2	-11	15	-85
F.33 Securities other than shares, except financial derivatives	-39	-74	-30	8	20	-9	14	-84
F.331 Short-term	-9	-5	-1	3	-3	-4	2	14
F.332 Long-term	-30	-68	-29	6	22	-5	12	-99
F.34 Financial derivatives	6	14	26	-23	-18	-2	0	-1
F.4 Loans	271	-35	31	64	37	30	-103	24
F.41 Short-term	72	-15	66	28	34	7	-55	-2
F.42 Long-term	199	-20	-34	36	3	23	-48	26
F.5 Shares and other equity	459	333	677	-313	208	48	-96	-76
F.51 Shares and other equity, except mutual funds shares	230	52	258	-100	68	-56	-62	-33
F.511 Quoted shares	78	82	10	-141	23	-34	-96	-62
F.512 Unquoted shares	26	-96	37	6	-3	-17	13	8
F.513 Other equity	126	67	211	35	48	-5	20	21
F.52 Mutual funds shares	229	281	419	-213	140	104	-33	-43
F.6 Insurance technical reserves	390	433	275	329	344	318	91	-28
F.61 Net equity of households in technical reserves	327	389	314	275	313	290	100	5
F.611 In life insurance reserves	207	253	166	158	193	175	109	103
F.612 In pension funds	120	136	148	117	120	115	-10	-99
F.62 Prepayments of premiums, reserves for outstanding claims	62	44	-39	55	31	28	-9	-33
F.7 Other accounts receivable	183	176	165	28	-53	1	-147	-135
F.71 Trade credits and advances	77	72	77	-8	-22	-14	-73	-60
F.79 Other	105	104	88	36	-31	15	-74	-74
Net incurrence of liabilities	1 105	1 304	1 946	1 084	559	668	14	-332
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	2	0	0	-1	3
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	3
F.331 Short-term	..	..	..	..	..	..	..	2
F.332 Long-term	..	..	..	..	..	..	..	0
F.34 Financial derivatives	0	0	0	2	0	0	-1	0
F.4 Loans	969	1 300	1 836	1 031	643	620	51	-318
F.41 Short-term	34	259	268	91	81	-28	-48	-65
F.42 Long-term	935	1 041	1 568	940	562	648	99	-253
F.5 Shares and other equity	0	0	0	0	0	0	0	1
F.51 Shares and other equity, except mutual funds shares	..	..	0	0	0	0	0	1
F.511 Quoted shares	..	..	0	0	0	0	0	0
F.512 Unquoted shares	..	..	0	0	0	0	0	0
F.513 Other equity	..	..	0	0	0	0	0	2
F.52 Mutual funds shares	..	..	0	0	0	..	..	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	136	5	110	52	-84	48	-36	-19
F.71 Trade credits and advances	81	79	95	52	-27	48	-39	-66
F.79 Other	55	-75	15	0	-57	0	3	47
Net financial transactions	1 347	755	841	1 198	1 254	1 414	1 137	969

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f3d8>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	5 044	4 667	11 565	4 081	928	313	1 117	112
F.1 Monetary gold and SDRs	34	0	29	9	0	0	-11	1
F.2 Currency and deposits	1 419	976	5 905	418	-1 586	-1 888	-497	1 071
F.21 Currency	0	0	0	33	103	-41	9	121
F.22 Transferable deposits	73	9	3 538	33	-206	-1 240	642	1 811
F.29 Other deposits	1 346	968	2 367	351	-1 484	-608	-1 148	-861
F.3 Securities other than shares	-4	437	863	811	4 701	1 999	1 755	-676
F.33 Securities other than shares, except financial derivatives	-9	425	845	802	4 777	2 188	1 929	-543
F.331 Short-term	8	2	-24	100	-93	0	150	280
F.332 Long-term	-17	422	869	702	4 871	2 188	1 779	-824
F.34 Financial derivatives	4	12	18	9	-76	-188	-174	-133
F.4 Loans	2 625	2 183	3 358	2 663	-1 975	-643	-360	-703
F.41 Short-term	306	120	454	376	-326	-113	182	143
F.42 Long-term	2 319	2 062	2 903	2 287	-1 649	-530	-542	-846
F.5 Shares and other equity	577	593	747	164	143	335	82	256
F.51 Shares and other equity, except mutual funds shares	575	601	744	169	144	336	80	252
F.511 Quoted shares	35	166	32	-24	10	171	160	157
F.512 Unquoted shares	334	218	567	28	52	18	-54	58
F.513 Other equity	206	216	144	165	83	148	-26	36
F.52 Mutual funds shares	2	-7	3	-5	-1	-2	2	4
F.6 Insurance technical reserves	14	10	5	14	25	17	27	41
F.61 Net equity of households in technical reserves	0	0	1	1	1	-2	-1	0
F.611 In life insurance reserves	..	0	0	1	1	-2	0	0
F.612 In pension funds	..	0	1	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	14	10	4	13	24	19	27	41
F.7 Other accounts receivable	379	468	658	2	-380	492	123	122
F.71 Trade credits and advances	353	491	663	-11	-430	524	-50	332
F.79 Other	27	-22	-5	12	50	-32	173	-210
Net incurrence of liabilities	4 156	3 469	9 580	1 246	203	-20	1 208	1 306
F.2 Currency and deposits	1 510	474	2 765	-386	320	-442	1 133	1 055
F.21 Currency	372	831	576	639	778	950	1 030	1 146
F.22 Transferable deposits	178	122	-156	-74	-99	-14	166	-27
F.29 Other deposits	960	-479	2 345	-950	-359	-1 378	-62	-64
F.3 Securities other than shares	488	432	2 428	36	-283	35	34	-162
F.33 Securities other than shares, except financial derivatives	475	412	2 394	74	-219	97	82	-232
F.331 Short-term	-32	305	804	-54	173	-450	-400	-137
F.332 Long-term	507	107	1 591	128	-392	547	482	-95
F.34 Financial derivatives	13	21	33	-38	-64	-62	-48	71
F.4 Loans	632	671	1 957	810	296	139	42	188
F.41 Short-term	348	261	871	337	-6	95	-127	56
F.42 Long-term	283	410	1 086	472	302	44	170	132
F.5 Shares and other equity	1 185	1 207	1 738	736	236	52	-53	369
F.51 Shares and other equity, except mutual funds shares	932	925	1 614	689	206	-64	-98	241
F.511 Quoted shares	458	628	927	-140	60	115	-114	57
F.512 Unquoted shares	172	78	258	212	0	-35	11	142
F.513 Other equity	302	219	430	617	146	-144	4	42
F.52 Mutual funds shares	253	282	124	47	30	116	45	128
F.6 Insurance technical reserves	20	28	6	17	-13	-11	-2	28
F.61 Net equity of households in technical reserves	23	16	10	2	-7	1	-2	4
F.611 In life insurance reserves	23	16	10	2	-7	1	-2	4
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	-3	13	-4	15	-6	-13	1	24
F.7 Other accounts payable	322	656	687	33	-354	207	53	-173
F.71 Trade credits and advances	312	572	539	191	-459	311	44	-83
F.79 Other	9	84	147	-158	105	-104	10	-90
Net financial transactions	888	1 198	1 985	2 836	725	333	-91	-1 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/71e5>

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-4 379	185 417	-33 337	-84 335	6 278	227
F.1 Monetary gold and SDRs	27	27	0	..	..	..
F.2 Currency and deposits	1 255	191 438	22 790	-100 913	5 198	-816
F.21 Currency	-9	0	-53	0	0	-3
F.22 Transferable deposits	0	0	0	4 309	-1	470
F.29 Other deposits	1 263	191 438	22 843	-105 223	5 199	-1 284
F.3 Securities other than shares	53 724	-7 994	40 327	-8 630	70	-1 915
F.33 Securities other than shares, except financial derivatives	54 378	-7 876	35 976	-5 210	70	-120
F.331 Short-term	-12 945	-2 906	-10 203	-986	9	-1 159
F.332 Long-term	67 323	-4 970	46 179	-4 224	61	1 038
F.34 Financial derivatives	-654	-118	4 350	-3 420	0	-1 794
F.4 Loans	-67 999	-539	-99 369	28 219	0	-703
F.41 Short-term	-15 904	0	-14 903	-520	..	31
F.42 Long-term	-52 095	-539	-84 467	28 739	..	-733
F.5 Shares and other equity	5 657	138	1 280	-1 110	-21	1 628
F.51 Shares and other equity, except mutual funds shares	5 657	138	2 128	-949	-21	2 393
F.511 Quoted shares	2 156	0	-1 968	1 796	-4	2 447
F.512 Unquoted shares	3 457	0	4 190	6	-17	-54
F.513 Other equity	44	138	-95	-2 752	0	0
F.52 Mutual funds shares	0	0	-848	-161	0	-764
F.6 Insurance technical reserves	34	0	0	0	0	34
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	34	..	..	..	..	34
F.7 Other accounts receivable	2 925	2 346	1 636	-1 900	1 031	1 998
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	2 925	2 346	1 636	-1 900	1 031	1 998
Net incurrence of liabilities	-68 278	183 112	-95 975	-76 496	4 528	-4 818
F.2 Currency and deposits	10 473	183 543	-56 627	0	0	0
F.21 Currency	2 663	2 617	0	..	..	..
F.22 Transferable deposits	3 667	5 382	3 065	..	..	..
F.29 Other deposits	4 143	175 545	-59 692	..	..	..
F.3 Securities other than shares	-76 776	0	-48 898	-59 595	0	-150
F.33 Securities other than shares, except financial derivatives	-88 939	0	-60 733	-59 595	0	-150
F.331 Short-term	8 622	..	6 775	-453	..	0
F.332 Long-term	-97 562	..	-67 509	-59 142	..	-150
F.34 Financial derivatives	12 163	0	11 835	0	0	0
F.4 Loans	-4 115	0	-4 007	-6 611	3 764	-1 653
F.41 Short-term	23	..	0	1 813	0	-1 277
F.42 Long-term	-4 139	..	-4 007	-8 424	3 764	-376
F.5 Shares and other equity	7 232	0	14 932	-11 000	42	-484
F.51 Shares and other equity, except mutual funds shares	18 031	..	15 576	928	42	-484
F.511 Quoted shares	16 082	..	16 197	0	0	0
F.512 Unquoted shares	6 963	..	7 145	928	42	-484
F.513 Other equity	-5 014	..	-7 766	0	0	0
F.52 Mutual funds shares	-10 799	..	-644	-11 928	0	0
F.6 Insurance technical reserves	-1 335	0	-1 623	0	0	288
F.61 Net equity of households in technical reserves	-1 035	..	-1 623	..	..	588
F.611 In life insurance reserves	241	..	0	..	..	241
F.612 In pension funds	-1 276	..	-1 623	..	..	347
F.62 Prepayments of premiums, reserves for outstanding claims	-300	..	0	..	..	-300
F.7 Other accounts payable	-3 756	-430	249	710	722	-2 820
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-3 756	-430	249	710	722	-2 820
Net financial transactions	63 899	2 304	62 638	-7 839	1 750	5 045

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-5 814	13 033	58 119	-16 180	-13 339	28 541
F.1 Monetary gold and SDRs	..	0	0	..	27	-27
F.2 Currency and deposits	-299	7 155	5 319	2 892	11 002	5 941
F.21 Currency	-620	0	0	-2 700	-3 328	3 816
F.22 Transferable deposits	-294	5 587	3 928	-114	5 178	-1 511
F.29 Other deposits	615	1 568	1 392	5 706	9 152	3 636
F.3 Securities other than shares	-1 193	-9 026	-4 131	-14 151	29 353	-55 492
F.33 Securities other than shares, except financial derivatives	-4 284	-9 051	-4 070	-14 151	26 892	-65 951
F.331 Short-term	-1 233	0	0	4 393	-9 786	5 270
F.332 Long-term	-3 051	-9 051	-4 070	-18 544	36 677	-71 220
F.34 Financial derivatives	3 091	25	-61	0	2 462	10 458
F.4 Loans	7 752	11 285	54 355	0	-48 962	42 357
F.41 Short-term	7 909	0	0	..	-7 995	-4 128
F.42 Long-term	-157	11 285	54 355	..	-40 968	46 485
F.5 Shares and other equity	-2 752	4 396	4 261	5 978	13 279	35 434
F.51 Shares and other equity, except mutual funds shares	-3 150	4 353	4 261	17 267	24 126	35 386
F.511 Quoted shares	-1 208	-1	0	15 963	16 911	7 337
F.512 Unquoted shares	-3 657	7 010	6 933	1 498	8 308	1 711
F.513 Other equity	1 715	-2 657	-2 673	-195	-1 093	26 337
F.52 Mutual funds shares	399	43	0	-11 288	-10 847	48
F.6 Insurance technical reserves	-167	0	0	-1 163	-1 296	-5
F.61 Net equity of households in technical reserves	0	..	..	-1 035	-1 035	0
F.611 In life insurance reserves	..	..	..	241	241	..
F.612 In pension funds	..	..	..	-1 276	-1 276	..
F.62 Prepayments of premiums, reserves for outstanding claims	-167	..	..	-128	-262	-5
F.7 Other accounts receivable	-9 154	-777	-1 685	-9 736	-16 742	333
F.71 Trade credits and advances	-761	0	0	-215	-976	651
F.79 Other	-8 393	-777	-1 685	-9 521	-15 766	-319
Net incurrence of liabilities	-37 833	124 649	139 630	-29 513	-10 974	26 176
F.2 Currency and deposits	0	-4	-4	0	10 470	6 474
F.21 Currency	..	-4	-4	..	2 659	-2 172
F.22 Transferable deposits	..	0	0	..	3 667	0
F.29 Other deposits	..	0	0	..	4 143	8 645
F.3 Securities other than shares	1 051	62 471	60 261	0	-13 254	-12 884
F.33 Securities other than shares, except financial derivatives	1 661	62 471	60 261	0	-24 808	-14 251
F.331 Short-term	-444	-12 694	-10 431	..	-4 516	0
F.332 Long-term	2 105	75 164	70 692	..	-20 292	-14 251
F.34 Financial derivatives	-610	0	0	0	11 553	1 367
F.4 Loans	-74 896	88 247	81 529	-35 193	-25 958	19 353
F.41 Short-term	-14 637	20	2 132	-145	-14 739	2 616
F.42 Long-term	-60 259	88 227	79 397	-35 048	-11 219	16 737
F.5 Shares and other equity	37 173	0	0	0	44 405	4 308
F.51 Shares and other equity, except mutual funds shares	37 173	..	..	..	55 204	4 308
F.511 Quoted shares	2 226	..	..	..	18 308	5 940
F.512 Unquoted shares	10 360	..	..	..	17 323	-7 303
F.513 Other equity	24 587	..	..	..	19 573	5 671
F.52 Mutual funds shares	0	..	..	..	-10 799	0
F.6 Insurance technical reserves	0	0	0	0	-1 335	34
F.61 Net equity of households in technical reserves	..	..	..	..	-1 035	0
F.611 In life insurance reserves	..	..	..	..	241	..
F.612 In pension funds	..	..	..	..	-1 276	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	-300	34
F.7 Other accounts payable	-1 160	-26 065	-2 157	5 680	-25 302	8 892
F.71 Trade credits and advances	437	-5 959	1 060	941	-4 582	4 257
F.79 Other	-1 597	-20 106	-3 216	4 739	-20 720	4 635
Net financial transactions	32 019	-111 616	-81 511	13 333	-2 365	2 365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/5600>

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	205 139	185 417	101 836	-89 101	6 278	710
F.1 Monetary gold and SDRs	27	27	0	..	..	..
F.2 Currency and deposits	125 333	191 438	30 427	-100 913	5 198	-816
F.21 Currency	-55	0	-53	0	0	-3
F.22 Transferable deposits	4 779	0	0	4 309	-1	470
F.29 Other deposits	120 610	191 438	30 479	-105 223	5 199	-1 284
F.3 Securities other than shares	145 890	-7 994	166 322	-10 592	70	-1 915
F.33 Securities other than shares, except financial derivatives	144 930	-7 876	160 029	-7 172	70	-120
F.331 Short-term	-14 586	-2 906	-9 396	-1 133	9	-1 159
F.332 Long-term	159 516	-4 970	169 425	-6 039	61	1 038
F.34 Financial derivatives	960	-118	6 293	-3 420	0	-1 794
F.4 Loans	-72 502	-539	-99 369	28 085	0	-678
F.41 Short-term	-15 502	0	-14 903	-654	..	55
F.42 Long-term	-57 000	-539	-84 467	28 739	..	-733
F.5 Shares and other equity	998	138	2 795	-3 685	-21	1 770
F.51 Shares and other equity, except mutual funds shares	5 668	138	3 965	-949	-21	2 534
F.511 Quoted shares	1 181	0	-3 058	1 796	-4	2 447
F.512 Unquoted shares	7 195	0	7 118	6	-17	88
F.513 Other equity	-2 709	138	-95	-2 752	0	0
F.52 Mutual funds shares	-4 670	0	-1 170	-2 736	0	-764
F.6 Insurance technical reserves	351	0	0	0	0	351
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	351	..	..	..	..	351
F.7 Other accounts receivable	5 041	2 346	1 661	-1 995	1 031	1 998
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	5 041	2 346	1 661	-1 995	1 031	1 998
Net incurrence of liabilities	141 240	183 112	39 198	-81 263	4 528	-4 335
F.2 Currency and deposits	134 552	183 543	-48 991	0	0	0
F.21 Currency	2 617	2 617	0	..	..	..
F.22 Transferable deposits	8 446	5 382	3 065	..	..	..
F.29 Other deposits	123 489	175 545	-52 056	..	..	..
F.3 Securities other than shares	15 390	0	77 097	-61 557	0	-150
F.33 Securities other than shares, except financial derivatives	1 613	0	63 320	-61 557	0	-150
F.331 Short-term	6 981	..	7 582	-601	..	0
F.332 Long-term	-5 369	..	55 737	-60 956	..	-150
F.34 Financial derivatives	13 778	0	13 778	0	0	0
F.4 Loans	-8 618	0	-4 007	-6 746	3 764	-1 629
F.41 Short-term	425	..	0	1 678	0	-1 253
F.42 Long-term	-9 043	..	-4 007	-8 424	3 764	-376
F.5 Shares and other equity	2 573	0	16 448	-13 575	42	-342
F.51 Shares and other equity, except mutual funds shares	18 042	..	17 414	928	42	-342
F.511 Quoted shares	15 107	..	15 107	0	0	0
F.512 Unquoted shares	10 701	..	10 073	928	42	-342
F.513 Other equity	-7 766	..	-7 766	0	0	0
F.52 Mutual funds shares	-15 469	..	-966	-14 503	0	0
F.6 Insurance technical reserves	-1 018	0	-1 623	0	0	605
F.61 Net equity of households in technical reserves	-1 035	..	-1 623	..	..	588
F.611 In life insurance reserves	241	..	0	..	..	241
F.612 In pension funds	-1 276	..	-1 623	..	..	347
F.62 Prepayments of premiums, reserves for outstanding claims	17	..	0	..	..	17
F.7 Other accounts payable	-1 639	-430	274	615	722	-2 819
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-1 639	-430	274	615	722	-2 819
Net financial transactions	63 899	2 304	62 638	-7 839	1 750	5 045

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-45 576	112 778	121 270	-16 180	256 160	28 541
F.1 Monetary gold and SDRs	..	0	0	..	27	-27
F.2 Currency and deposits	-299	7 155	5 319	2 892	135 081	5 941
F.21 Currency	-620	0	0	-2 700	-3 375	3 816
F.22 Transferable deposits	-294	5 587	3 928	-114	9 957	-1 511
F.29 Other deposits	615	1 568	1 392	5 706	128 499	3 636
F.3 Securities other than shares	-505	-5 517	2 040	-14 151	125 717	-55 492
F.33 Securities other than shares, except financial derivatives	-3 596	-5 542	2 101	-14 151	121 641	-65 951
F.331 Short-term	-1 044	3 035	4 681	4 393	-8 203	5 270
F.332 Long-term	-2 552	-8 577	-2 580	-18 544	129 843	-71 220
F.34 Financial derivatives	3 091	25	-61	0	4 076	10 458
F.4 Loans	17 376	111 138	111 123	0	56 012	42 357
F.41 Short-term	7 909	0	0	..	-7 593	-4 128
F.42 Long-term	9 467	111 138	111 123	..	63 605	46 485
F.5 Shares and other equity	-9 969	4 396	4 261	5 978	1 403	35 434
F.51 Shares and other equity, except mutual funds shares	-10 368	4 353	4 261	17 267	16 920	35 386
F.511 Quoted shares	-2 871	-1	0	15 963	14 273	7 337
F.512 Unquoted shares	-8 567	7 010	6 933	1 498	7 137	1 711
F.513 Other equity	1 070	-2 657	-2 673	-195	-4 490	26 337
F.52 Mutual funds shares	399	43	0	-11 288	-15 516	48
F.6 Insurance technical reserves	-167	0	0	-1 163	-979	-5
F.61 Net equity of households in technical reserves	0	..	..	-1 035	-1 035	0
F.611 In life insurance reserves	..	..	..	241	241	..
F.612 In pension funds	..	..	..	-1 276	-1 276	..
F.62 Prepayments of premiums, reserves for outstanding claims	-167	..	..	-128	55	-5
F.7 Other accounts receivable	-52 011	-4 395	-1 473	-9 736	-61 101	333
F.71 Trade credits and advances	-43 619	0	0	-215	-43 833	651
F.79 Other	-8 393	-4 395	-1 473	-9 521	-17 267	-319
Net incurrence of liabilities	-77 595	224 394	202 781	-29 513	258 525	26 176
F.2 Currency and deposits	0	-4	-4	0	134 548	6 474
F.21 Currency	..	-4	-4	..	2 613	-2 172
F.22 Transferable deposits	..	0	0	..	8 446	0
F.29 Other deposits	..	0	0	..	123 489	8 645
F.3 Securities other than shares	1 739	65 979	66 433	0	83 109	-12 884
F.33 Securities other than shares, except financial derivatives	2 349	65 979	66 433	0	69 941	-14 251
F.331 Short-term	-255	-9 659	-5 749	..	-2 933	0
F.332 Long-term	2 605	75 638	72 182	..	72 874	-14 251
F.34 Financial derivatives	-610	0	0	0	13 168	1 367
F.4 Loans	-65 273	188 101	138 297	-35 193	79 017	19 353
F.41 Short-term	-14 637	20	2 132	-145	-14 337	2 616
F.42 Long-term	-50 636	188 081	136 165	-35 048	93 354	16 737
F.5 Shares and other equity	29 956	0	0	0	32 529	4 308
F.51 Shares and other equity, except mutual funds shares	29 956	..	..	..	47 997	4 308
F.511 Quoted shares	563	..	..	..	15 670	5 940
F.512 Unquoted shares	5 450	..	..	..	16 151	-7 303
F.513 Other equity	23 943	..	..	..	16 177	5 671
F.52 Mutual funds shares	0	..	..	..	-15 469	0
F.6 Insurance technical reserves	0	0	0	0	-1 018	34
F.61 Net equity of households in technical reserves	..	..	..	..	-1 035	0
F.611 In life insurance reserves	..	..	..	..	241	..
F.612 In pension funds	..	..	..	..	-1 276	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	17	34
F.7 Other accounts payable	-44 018	-29 683	-1 945	5 680	-69 660	8 892
F.71 Trade credits and advances	-42 421	-5 959	1 060	941	-47 439	4 257
F.79 Other	-1 597	-23 724	-3 004	4 739	-22 221	4 635
Net financial transactions	32 019	-111 616	-81 511	13 333	-2 365	2 365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/547b>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	537 190	661 680	504 981	192 002	120 016	72 005	77 114	-13 339
F.1 Monetary gold and SDRs	22	-12	11	-93	310	-31	-304	27
F.2 Currency and deposits	106 291	174 420	105 499	76 064	21 413	-12 357	-33 083	11 002
F.21 Currency	12 327	7 875	916	513	560	-332	-2 420	-3 328
F.22 Transferable deposits	53 006	54 308	-9 343	-22 455	48 910	-28 000	-18 844	5 178
F.29 Other deposits	40 957	112 238	113 925	98 007	-28 058	15 974	-11 819	9 152
F.3 Securities other than shares	80 151	-9 151	36 989	41 637	77 430	-14 551	92 210	29 353
F.33 Securities other than shares, except financial derivatives	83 500	-10 825	31 040	38 241	64 788	-22 919	86 807	26 892
F.331 Short-term	-2 696	459	9 609	16 652	-12 868	2 349	27 135	-9 786
F.332 Long-term	86 196	-11 284	21 431	21 589	77 656	-25 268	59 672	36 677
F.34 Financial derivatives	-3 349	1 674	5 948	3 396	12 642	8 368	5 403	2 462
F.4 Loans	241 326	340 874	262 177	119 428	-3 358	24 119	-18 098	-48 962
F.41 Short-term	47 872	50 771	22 667	3 843	-45 477	-20 087	-13 016	-7 995
F.42 Long-term	193 454	290 103	239 510	115 585	42 119	44 206	-5 082	-40 968
F.5 Shares and other equity	70 838	94 009	84 484	-35 744	30 943	39 547	4 366	13 279
F.51 Shares and other equity, except mutual funds shares	48 255	96 429	97 817	17 193	30 319	55 876	10 526	24 126
F.511 Quoted shares	16 892	24 595	-2 625	-37 235	11 246	17 257	-4 374	16 911
F.512 Unquoted shares	22 306	49 762	89 303	43 949	9 214	21 281	9 486	8 308
F.513 Other equity	9 056	22 071	11 139	10 480	9 859	17 338	5 414	-1 093
F.52 Mutual funds shares	22 583	-2 420	-13 333	-52 937	624	-16 329	-6 160	-10 847
F.6 Insurance technical reserves	19 808	19 870	12 831	7 223	7 154	2 750	3 978	-1 296
F.61 Net equity of households in technical reserves	14 181	16 239	6 571	4 770	8 405	4 136	4 142	-1 035
F.611 In life insurance reserves	6 814	6 233	1 930	3 793	6 203	1 059	5 449	241
F.612 In pension funds	7 367	10 006	4 642	977	2 202	3 077	-1 307	-1 276
F.62 Prepayments of premiums, reserves for outstanding claims	5 627	3 631	6 259	2 453	-1 251	-1 387	-164	-262
F.7 Other accounts receivable	18 755	41 670	2 991	-16 513	-13 876	32 528	28 045	-16 742
F.71 Trade credits and advances	14 724	14 636	-14 668	-21 826	-15 678	10 536	-922	-976
F.79 Other	4 031	27 033	17 659	5 313	1 803	21 992	28 967	-15 766
Net incurrence of liabilities	596 679	744 231	605 846	291 884	165 549	111 647	111 057	-10 974
F.2 Currency and deposits	137 511	127 255	160 886	176 949	50 176	-2 046	59 846	10 470
F.21 Currency	6 619	5 873	4 798	8 053	12 794	4 410	5 610	2 659
F.22 Transferable deposits	56 772	54 653	-10 291	-23 040	49 859	-26 745	-19 443	3 667
F.29 Other deposits	74 120	66 729	166 378	191 936	-12 477	20 290	73 678	4 143
F.3 Securities other than shares	144 268	212 772	105 463	-1 933	114 163	33 225	27 408	-13 254
F.33 Securities other than shares, except financial derivatives	147 203	208 897	106 485	5 311	105 870	16 935	22 924	-24 808
F.331 Short-term	-3 485	11 277	17 991	19 837	26 744	-19 054	8 069	-4 516
F.332 Long-term	150 688	197 620	88 494	-14 526	79 125	35 989	14 856	-20 292
F.34 Financial derivatives	-2 934	3 874	-1 022	-7 243	8 293	16 291	4 484	11 553
F.4 Loans	253 228	355 320	281 983	142 932	-5 140	27 658	-31 004	-25 958
F.41 Short-term	43 039	43 551	18 273	5 815	-54 410	-17 725	-11 077	-14 739
F.42 Long-term	210 189	311 769	263 710	137 117	49 270	45 382	-19 927	-11 219
F.5 Shares and other equity	31 485	-7 277	39 946	-19 405	24 596	28 973	25 996	44 405
F.51 Shares and other equity, except mutual funds shares	12 387	-5 509	53 699	31 296	26 826	45 871	32 736	55 204
F.511 Quoted shares	-5 421	-16 399	33 994	2 622	10 437	9 126	9 070	18 308
F.512 Unquoted shares	6 272	-1 873	6 381	11 252	8 228	14 145	-146	17 323
F.513 Other equity	11 536	12 763	13 325	17 422	8 161	22 600	23 812	19 573
F.52 Mutual funds shares	19 098	-1 768	-13 753	-50 701	-2 230	-16 898	-6 740	-10 799
F.6 Insurance technical reserves	19 732	19 599	12 398	6 909	8 384	4 701	4 663	-1 335
F.61 Net equity of households in technical reserves	14 181	16 239	6 571	4 770	8 405	4 136	4 142	-1 035
F.611 In life insurance reserves	6 814	6 233	1 930	3 793	6 203	1 059	5 449	241
F.612 In pension funds	7 367	10 006	4 642	977	2 202	3 077	-1 307	-1 276
F.62 Prepayments of premiums, reserves for outstanding claims	5 551	3 360	5 827	2 139	-21	565	521	-300
F.7 Other accounts payable	10 456	36 562	5 170	-13 570	-26 631	19 135	24 149	-25 302
F.71 Trade credits and advances	15 629	13 449	-8 277	-22 391	-15 401	8 631	-3 575	-4 582
F.79 Other	-5 173	23 113	13 447	8 822	-11 230	10 504	27 724	-20 720
Net financial transactions	-59 489	-82 551	-100 865	-99 882	-45 533	-39 642	-33 943	-2 365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5600>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	95 666	144 861	97 662	33 124	-19 024	68 332	23 298	-5 814
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	29 334	35 754	15 767	6 532	-5 661	2 643	-14 318	-299
F.21 Currency	2 387	1 884	-1 043	-2 152	-2 541	1 399	-999	-620
F.22 Transferable deposits	19 129	21 012	-3 867	-9 965	-1 118	-291	-6 835	-294
F.29 Other deposits	7 818	12 857	20 678	18 649	-2 002	1 535	-6 484	615
F.3 Securities other than shares	2 225	10 538	2 985	5 870	-5 116	18 913	15 370	-1 193
F.33 Securities other than shares, except financial derivatives	3 830	5 164	691	5 918	-10 621	14 031	15 804	-4 284
F.331 Short-term	415	1 608	5 842	4 297	-11 289	1 239	8 750	-1 233
F.332 Long-term	3 416	3 556	-5 151	1 621	668	12 792	7 054	-3 051
F.34 Financial derivatives	-1 606	5 374	2 294	-48	5 505	4 882	-434	3 091
F.4 Loans	3 972	2 614	6 280	4 215	1 047	3 859	13 228	7 752
F.41 Short-term	97	-54	-106	410	982	-741	3 222	7 909
F.42 Long-term	3 876	2 668	6 386	3 805	65	4 599	10 006	-157
F.5 Shares and other equity	43 883	78 036	75 301	29 885	-780	39 302	-8 966	-2 752
F.51 Shares and other equity, except mutual funds shares	38 511	82 746	77 906	42 912	-1 399	38 123	-7 190	-3 150
F.511 Quoted shares	5 949	9 669	14 922	-572	-9 241	9 190	-6 768	-1 208
F.512 Unquoted shares	25 366	52 809	54 814	32 861	1 944	20 574	-1 293	-3 657
F.513 Other equity	7 197	20 269	8 170	10 623	5 899	8 359	872	1 715
F.52 Mutual funds shares	5 372	-4 710	-2 605	-13 027	619	1 178	-1 776	399
F.6 Insurance technical reserves	2 469	1 511	2 362	856	-133	-2 380	7 184	-167
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 469	1 511	2 362	856	-133	-2 380	7 184	-167
F.7 Other accounts receivable	13 782	16 409	-5 033	-14 234	-8 381	5 995	10 800	-9 154
F.71 Trade credits and advances	10 469	10 632	-10 742	-14 245	-9 146	2 566	1 670	-761
F.79 Other	3 313	5 777	5 709	11	765	3 429	9 130	-8 393
Net incurrence of liabilities	162 603	241 548	218 902	106 199	-14 875	51 174	11 198	-37 833
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-631	1 921	1 245	565	-258	-994	1 385	1 051
F.33 Securities other than shares, except financial derivatives	-631	1 666	1 389	1 580	878	-440	413	1 661
F.331 Short-term	-578	1 658	-143	119	-1 306	-1 225	147	-444
F.332 Long-term	-52	8	1 532	1 461	2 184	785	266	2 105
F.34 Financial derivatives	0	255	-144	-1 015	-1 136	-554	972	-610
F.4 Loans	139 702	224 970	183 134	96 086	-13 463	10 790	-27 294	-74 896
F.41 Short-term	40 259	38 216	15 483	873	-52 512	-11 326	-15 087	-14 637
F.42 Long-term	99 443	186 755	167 652	95 213	39 049	22 116	-12 207	-60 259
F.5 Shares and other equity	9 893	-4 465	45 110	15 166	17 807	29 652	27 174	37 173
F.51 Shares and other equity, except mutual funds shares	9 893	-4 465	45 110	15 166	17 807	29 652	27 174	37 173
F.511 Quoted shares	-6 544	-18 320	24 193	-9 333	6 267	4 732	5 164	2 226
F.512 Unquoted shares	4 835	1 064	9 035	7 792	6 189	11 736	1 545	10 360
F.513 Other equity	11 602	12 791	11 882	16 706	5 350	13 183	20 465	24 587
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	532	4	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	532	4	..	..	..	..	..	..
F.611 In life insurance reserves	0	0	..	..	..	..	..	..
F.612 In pension funds	532	4	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	..	..	..	..
F.7 Other accounts payable	13 107	19 118	-10 587	-5 617	-18 960	11 727	9 932	-1 160
F.71 Trade credits and advances	9 076	12 291	-1 629	-13 278	-9 073	6 271	-1 978	437
F.79 Other	4 031	6 827	-8 958	7 661	-9 888	5 456	11 911	-1 597
Net financial transactions	-66 938	-96 687	-121 241	-73 075	-4 149	17 158	12 101	32 019

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5600>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	326 877	377 021	310 079	122 298	68 809	-22 683	33 359	-4 379
F.1 Monetary gold and SDRs	22	-12	11	-93	310	-31	-304	27
F.2 Currency and deposits	15 428	44 161	18 236	-7 420	-19 041	-15 402	758	1 255
F.21 Currency	51	-11	40	-21	-7	10	6	-9
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	15 377	44 172	18 196	-7 400	-19 034	-15 411	752	1 263
F.3 Securities other than shares	71 474	-36 971	18 197	37 957	80 788	-37 919	64 257	53 724
F.33 Securities other than shares, except financial derivatives	73 211	-33 274	14 533	34 540	73 697	-41 437	58 382	54 378
F.331 Short-term	-3 294	-2 723	132	13 404	2 685	1 283	7 797	-12 945
F.332 Long-term	76 505	-30 550	14 402	21 136	71 011	-42 720	50 585	67 323
F.34 Financial derivatives	-1 737	-3 697	3 664	3 417	7 091	3 517	5 874	-654
F.4 Loans	235 995	336 164	253 381	113 255	-11 842	15 171	-42 125	-67 999
F.41 Short-term	47 775	50 825	22 773	3 433	-46 459	-19 347	-16 239	-15 904
F.42 Long-term	188 220	285 339	230 608	109 821	34 617	34 518	-25 886	-52 095
F.5 Shares and other equity	8 994	23 868	13 677	-28 754	22 705	-219	13 148	5 657
F.51 Shares and other equity, except mutual funds shares	8 994	23 868	13 677	-28 754	22 705	-219	13 148	5 657
F.511 Quoted shares	8 904	19 395	-26 766	-39 892	12 070	-1 546	2 996	2 156
F.512 Unquoted shares	-315	4 262	40 205	10 938	7 878	901	10 019	3 457
F.513 Other equity	404	212	237	201	2 756	426	134	44
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	253	210	1 226	628	-967	-154	-430	34
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	253	210	1 226	628	-967	-154	-430	34
F.7 Other accounts receivable	-5 288	9 601	5 351	6 725	-3 144	15 871	-1 945	2 925
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-5 288	9 601	5 351	6 725	-3 144	15 871	-1 945	2 925
Net incurrence of liabilities	319 045	369 784	290 134	102 885	54 894	-32 295	11 723	-68 278
F.2 Currency and deposits	137 257	126 989	160 643	176 836	50 128	-2 162	59 744	10 473
F.21 Currency	6 365	5 607	4 556	7 940	12 746	4 294	5 509	2 663
F.22 Transferable deposits	56 772	54 653	-10 291	-23 040	49 859	-26 745	-19 443	3 667
F.29 Other deposits	74 120	66 729	166 378	191 936	-12 477	20 290	73 678	4 143
F.3 Securities other than shares	140 919	213 792	112 504	-45 660	-6 913	-26 561	-47 893	-76 776
F.33 Securities other than shares, except financial derivatives	143 853	210 172	113 381	-39 432	-16 343	-43 406	-51 404	-88 939
F.331 Short-term	1 096	10 587	17 171	443	-5 863	-19 005	538	8 622
F.332 Long-term	142 757	199 586	96 210	-39 876	-10 480	-24 400	-51 942	-97 562
F.34 Financial derivatives	-2 934	3 619	-877	-6 228	9 430	16 844	3 511	12 163
F.4 Loans	1 929	2 185	1 740	-3 803	-809	-2 320	3 288	-4 115
F.41 Short-term	29	-12	368	-22	690	-706	-296	23
F.42 Long-term	1 900	2 197	1 373	-3 781	-1 499	-1 613	3 585	-4 139
F.5 Shares and other equity	21 592	-2 812	-5 164	-34 570	4 540	-678	-1 178	7 232
F.51 Shares and other equity, except mutual funds shares	2 494	-1 044	8 589	16 131	6 769	16 220	5 562	18 031
F.511 Quoted shares	1 123	1 921	9 800	11 955	4 170	4 394	3 905	16 082
F.512 Unquoted shares	1 437	-2 937	-2 654	3 461	2 039	2 408	-1 691	6 963
F.513 Other equity	-66	-28	1 442	715	560	9 417	3 347	-5 014
F.52 Mutual funds shares	19 098	-1 768	-13 753	-50 701	-2 230	-16 898	-6 740	-10 799
F.6 Insurance technical reserves	19 200	19 595	12 398	6 909	8 384	4 701	4 663	-1 335
F.61 Net equity of households in technical reserves	13 649	16 235	6 571	4 770	8 405	4 136	4 142	-1 035
F.611 In life insurance reserves	6 814	6 233	1 930	3 793	6 203	1 059	5 449	241
F.612 In pension funds	6 835	10 002	4 642	977	2 202	3 077	-1 307	-1 276
F.62 Prepayments of premiums, reserves for outstanding claims	5 551	3 360	5 827	2 139	-21	565	521	-300
F.7 Other accounts payable	-1 852	10 036	8 013	3 174	-435	-5 275	-6 902	-3 756
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-1 852	10 036	8 013	3 174	-435	-5 275	-6 902	-3 756
Net financial transactions	7 832	7 237	19 945	19 413	13 915	9 612	21 636	63 899

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5600>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	21 420	31 002	20 533	12 402	23 648	-16 502	-1 462	13 033
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	11 377	13 343	12 168	819	17 814	-24 635	-17 591	7 155
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	9 076	10 041	7 882	-5 024	8 959	-26 009	-12 345	5 587
F.29 Other deposits	2 301	3 301	4 286	5 843	8 855	1 374	-5 245	1 568
F.3 Securities other than shares	4 588	10 493	6 153	10 246	-5 368	-5 480	-8 110	-9 026
F.33 Securities other than shares, except financial derivatives	4 595	10 496	6 162	10 219	-5 413	-5 449	-8 072	-9 051
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	4 595	10 496	6 162	10 219	-5 413	-5 449	-8 072	-9 051
F.34 Financial derivatives	-7	-3	-9	27	45	-31	-38	25
F.4 Loans	1 358	2 096	2 516	1 959	7 437	5 089	10 798	11 285
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	1 358	2 096	2 516	1 959	7 437	5 089	10 798	11 285
F.5 Shares and other equity	463	258	504	838	344	8 251	-288	4 396
F.51 Shares and other equity, except mutual funds shares	463	258	504	838	116	8 336	-211	4 353
F.511 Quoted shares	0	0	0	0	0	0	0	-1
F.512 Unquoted shares	496	353	131	430	150	37	-1 001	7 010
F.513 Other equity	-33	-95	373	409	-34	8 299	790	-2 657
F.52 Mutual funds shares	0	0	0	0	228	-85	-77	43
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	3 634	4 813	-807	-1 460	3 422	273	13 729	-777
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	3 634	4 813	-807	-1 460	3 422	273	13 729	-777
Net incurrence of liabilities	9 916	7 656	287	61 272	140 746	84 967	98 978	124 649
F.2 Currency and deposits	255	266	243	113	48	116	101	-4
F.21 Currency	255	266	243	113	48	116	101	-4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	3 980	-2 941	-8 286	43 163	121 334	60 781	73 915	62 471
F.33 Securities other than shares, except financial derivatives	3 980	-2 941	-8 286	43 163	121 334	60 781	73 915	62 471
F.331 Short-term	-4 003	-967	963	19 275	33 913	1 176	7 384	-12 694
F.332 Long-term	7 983	-1 974	-9 249	23 888	87 422	59 605	66 532	75 164
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-248	289	-514	12 360	11 804	17 976	15 246	88 247
F.41 Short-term	-2 219	159	-7	3 448	1 353	-1 215	6 591	20
F.42 Long-term	1 971	129	-507	8 912	10 451	19 190	8 655	88 227
F.5 Shares and other equity	0	0	0	0	2 250	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	2 250	..	..	..
F.511 Quoted shares	..	..	..	..	0	..	..	..
F.512 Unquoted shares	..	..	..	..	0	..	..	..
F.513 Other equity	..	..	..	..	2 250	..	..	..
F.52 Mutual funds shares	..	..	..	..	0	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	5 929	10 043	8 845	5 636	5 309	6 095	9 716	-26 065
F.71 Trade credits and advances	2 168	3 476	-171	1 104	-2 820	-1 845	-2 223	-5 959
F.79 Other	3 761	6 567	9 015	4 532	8 129	7 940	11 939	-20 106
Net financial transactions	11 504	23 346	20 246	-48 870	-117 098	-101 469	-100 440	-111 616

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5600>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 259	7 810	6 781	19 818	30 583	11 420	31 306	58 119
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	3 142	2 643	3 840	11 611	15 701	-9 361	-5 303	5 319
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 865	2 062	2 042	3 635	5 784	-11 273	-2 333	3 928
F.29 Other deposits	1 276	581	1 798	7 976	9 917	1 912	-2 970	1 392
F.3 Securities other than shares	-31	-22	-6	7 266	6 125	-156	-7 315	-4 131
F.33 Securities other than shares, except financial derivatives	0	0	0	7 223	6 185	0	-7 223	-4 070
F.331 Short-term	..	..	..	0	0	0	0	0
F.332 Long-term	..	..	..	7 223	6 185	0	-7 223	-4 070
F.34 Financial derivatives	-31	-22	-6	43	-60	-156	-92	-61
F.4 Loans	1 347	2 096	2 504	1 872	7 090	4 854	10 780	54 355
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	1 347	2 096	2 504	1 872	7 090	4 854	10 780	54 355
F.5 Shares and other equity	-378	-229	275	406	7	8 381	-344	4 261
F.51 Shares and other equity, except mutual funds shares	-378	-229	275	406	7	8 381	-344	4 261
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	35	-4	54	23	45	78	-1 139	6 933
F.513 Other equity	-413	-224	221	383	-38	8 303	796	-2 673
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 179	3 322	168	-1 337	1 660	7 703	33 487	-1 685
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	2 179	3 322	168	-1 337	1 660	7 703	33 487	-1 685
Net incurrence of liabilities	1 571	-2 008	-5 360	52 727	128 574	64 316	67 925	139 630
F.2 Currency and deposits	255	266	243	113	48	116	101	-4
F.21 Currency	255	266	243	113	48	116	101	-4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	4 274	-6 192	-5 268	50 325	123 812	61 616	67 096	60 261
F.33 Securities other than shares, except financial derivatives	4 274	-6 192	-5 268	50 325	123 812	61 616	67 096	60 261
F.331 Short-term	-3 771	-2 198	1 206	19 355	34 043	3 616	303	-10 431
F.332 Long-term	8 045	-3 994	-6 475	30 969	89 769	58 000	66 793	70 692
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-4 522	-929	-3 280	-189	-814	864	2 534	81 529
F.41 Short-term	-909	42	-539	276	-177	90	46	2 132
F.42 Long-term	-3 613	-971	-2 741	-465	-638	774	2 488	79 397
F.5 Shares and other equity	0	0	0	0	2 250	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	2 250	..	..	..
F.511 Quoted shares	..	..	..	..	0	..	..	..
F.512 Unquoted shares	..	..	..	..	0	..	..	..
F.513 Other equity	..	..	..	..	2 250	..	..	..
F.52 Mutual funds shares	..	..	..	..	0	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	1 565	4 847	2 946	2 478	3 278	1 720	-1 807	-2 157
F.71 Trade credits and advances	384	1 092	-1 227	54	266	-892	-1 010	1 060
F.79 Other	1 181	3 755	4 172	2 424	3 012	2 613	-797	-3 216
Net financial transactions	4 688	9 818	12 141	-32 909	-97 991	-52 896	-36 619	-81 511

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5600>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	93 228	108 795	76 707	24 178	46 583	42 858	21 919	-16 180
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	50 152	81 163	59 328	76 134	28 301	25 036	-1 933	2 892
F.21 Currency	9 890	6 001	1 919	2 686	3 108	-1 740	-1 426	-2 700
F.22 Transferable deposits	24 801	23 255	-13 357	-7 466	41 069	-1 699	337	-114
F.29 Other deposits	15 461	51 907	70 765	80 914	-15 876	28 476	-843	5 706
F.3 Securities other than shares	1 865	6 788	9 654	-12 436	7 125	9 935	20 694	-14 151
F.33 Securities other than shares, except financial derivatives	1 865	6 788	9 654	-12 436	7 125	9 935	20 694	-14 151
F.331 Short-term	184	1 574	3 635	-1 049	-4 264	-174	10 588	4 393
F.332 Long-term	1 681	5 214	6 018	-11 387	11 390	10 109	10 105	-18 544
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	17 497	-8 153	-4 997	-37 714	8 673	-7 787	472	5 978
F.51 Shares and other equity, except mutual funds shares	287	-10 443	5 730	2 196	8 896	9 635	4 779	17 267
F.511 Quoted shares	2 039	-4 468	9 218	3 229	8 417	9 612	-602	15 963
F.512 Unquoted shares	-3 241	-7 661	-5 847	-280	-759	-231	1 762	1 498
F.513 Other equity	1 489	1 686	2 359	-752	1 238	254	3 619	-195
F.52 Mutual funds shares	17 210	2 290	-10 727	-39 910	-223	-17 423	-4 307	-11 288
F.6 Insurance technical reserves	17 086	18 150	9 243	5 738	8 255	5 284	-2 776	-1 163
F.61 Net equity of households in technical reserves	14 181	16 239	6 571	4 770	8 405	4 136	4 142	-1 035
F.611 In life insurance reserves	6 814	6 233	1 930	3 793	6 203	1 059	5 449	241
F.612 In pension funds	7 367	10 006	4 642	977	2 202	3 077	-1 307	-1 276
F.62 Prepayments of premiums, reserves for outstanding claims	2 905	1 911	2 671	968	-151	1 148	-6 918	-128
F.7 Other accounts receivable	6 628	10 847	3 480	-7 544	-5 772	10 389	5 461	-9 736
F.71 Trade credits and advances	4 255	4 004	-3 926	-7 581	-6 533	7 970	-2 592	-215
F.79 Other	2 373	6 843	7 407	38	761	2 419	8 053	-9 521
Net incurrence of liabilities	105 115	125 242	96 522	21 528	-15 216	7 801	-10 842	-29 513
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	111 844	127 876	97 623	38 289	-2 672	1 211	-22 244	-35 193
F.41 Short-term	4 969	5 188	2 430	1 516	-3 942	-4 478	-2 285	-145
F.42 Long-term	106 875	122 688	95 193	36 773	1 270	5 689	-19 959	-35 048
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-6 729	-2 634	-1 100	-16 762	-12 544	6 589	11 402	5 680
F.71 Trade credits and advances	4 384	-2 318	-6 477	-10 217	-3 508	4 205	626	941
F.79 Other	-11 113	-316	5 377	-6 544	-9 036	2 384	10 776	4 739
Net financial transactions	-11 887	-16 447	-19 815	2 650	61 799	35 057	32 760	13 333

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/547b>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	231 633	261 775	240 289	119 361	39 138	3 151	55 403	28 541
F.1 Monetary gold and SDRs	-22	12	-11	93	-310	31	304	-27
F.2 Currency and deposits	53 424	3 542	70 180	87 055	-5 391	-4 851	93 690	5 941
F.21 Currency	0	0	0	0	0	0	0	3 816
F.22 Transferable deposits	3 766	345	-948	-584	949	1 254	-599	-1 511
F.29 Other deposits	49 658	3 197	71 128	87 640	-6 339	-6 105	94 289	3 636
F.3 Securities other than shares	143 478	209 673	85 004	-29 672	36 665	-28 525	-76 536	-55 492
F.33 Securities other than shares, except financial derivatives	145 075	209 460	88 173	-26 159	31 971	-40 018	-82 613	-65 951
F.331 Short-term	-790	10 819	8 382	3 185	39 612	-21 403	-19 066	5 270
F.332 Long-term	145 865	198 642	79 791	-29 344	-7 641	-18 615	-63 546	-71 220
F.34 Financial derivatives	-1 597	212	-3 169	-3 514	4 695	11 493	6 077	10 458
F.4 Loans	21 509	35 357	32 939	31 885	1 615	14 242	9 068	42 357
F.41 Short-term	-1 782	4 448	-1 604	1 471	-10 846	2 793	2 388	-4 128
F.42 Long-term	23 291	30 909	34 543	30 414	12 460	11 449	6 679	46 485
F.5 Shares and other equity	7 373	4 637	48 353	35 238	10 686	22 266	27 773	35 434
F.51 Shares and other equity, except mutual funds shares	10 858	3 985	48 773	33 002	13 539	22 835	28 354	35 386
F.511 Quoted shares	-6 556	-19 674	29 911	12 147	6 811	772	7 171	7 337
F.512 Unquoted shares	7 163	12 292	8 313	3 230	2 067	8 433	2 099	1 711
F.513 Other equity	10 250	11 367	10 550	17 625	4 661	13 630	19 083	26 337
F.52 Mutual funds shares	-3 485	652	-421	2 236	-2 853	-569	-580	48
F.6 Insurance technical reserves	177	-62	793	314	263	1 797	255	-5
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	177	-62	793	314	263	1 797	255	-5
F.7 Other accounts receivable	5 695	8 617	3 032	-5 552	-4 390	-1 810	849	333
F.71 Trade credits and advances	4 821	8 287	2 297	-5 697	-2 540	-1 699	614	651
F.79 Other	874	330	735	145	-1 850	-111	236	-319
Net incurrence of liabilities	172 144	179 224	139 424	19 479	-6 395	-36 491	21 460	26 176
F.2 Currency and deposits	22 203	50 707	14 793	-13 830	-34 154	-15 163	761	6 474
F.21 Currency	5 708	2 001	-3 882	-7 540	-12 234	-4 742	-8 030	-2 172
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	16 495	48 706	18 675	-6 290	-21 920	-10 421	8 791	8 645
F.3 Securities other than shares	79 361	-12 251	16 530	13 897	-68	-76 301	-11 734	-12 884
F.33 Securities other than shares, except financial derivatives	81 373	-10 262	12 729	6 772	-9 111	-79 872	-18 730	-14 251
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	81 373	-10 262	12 729	6 772	-9 111	-79 872	-18 730	-14 251
F.34 Financial derivatives	-2 012	-1 989	3 801	7 125	9 043	3 571	6 996	1 367
F.4 Loans	9 607	20 911	13 133	8 381	3 397	10 703	21 973	19 353
F.41 Short-term	3 052	11 669	2 790	-501	-1 912	430	448	2 616
F.42 Long-term	6 556	9 242	10 342	8 882	5 309	10 273	21 525	16 737
F.5 Shares and other equity	46 726	105 923	92 891	18 898	17 032	32 839	6 144	4 308
F.51 Shares and other equity, except mutual funds shares	46 726	105 923	92 891	18 898	17 032	32 839	6 144	4 308
F.511 Quoted shares	15 757	21 320	-6 709	-27 710	7 620	8 902	-6 273	5 940
F.512 Unquoted shares	23 198	63 927	91 235	35 926	3 052	15 569	11 731	-7 303
F.513 Other equity	7 770	20 675	8 364	10 682	6 359	8 368	685	5 671
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	253	210	1 226	628	-967	-154	-430	34
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	253	210	1 226	628	-967	-154	-430	34
F.7 Other accounts payable	13 994	13 724	853	-8 495	8 366	11 583	4 746	8 892
F.71 Trade credits and advances	3 917	9 474	-4 094	-5 132	-2 818	206	3 267	4 257
F.79 Other	10 077	4 250	4 947	-3 364	11 183	11 377	1 479	4 635
Net financial transactions	59 489	82 551	100 865	99 882	45 533	39 642	33 943	2 365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/5600>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-408 832	6 820	-562 284	166 210	12 634	60 826
F.1 Monetary gold and SDRs	-1 169	-1 169	0	..	..	..
F.2 Currency and deposits	66 094	-2 187	84 002	7 049	4 966	-9 716
F.21 Currency	-139	0	266	-4	0	0
F.22 Transferable deposits	61 255	-2 187	79 943	7 053	4 966	-10 901
F.29 Other deposits	4 978	0	3 793	0	0	1 185
F.3 Securities other than shares	-780 114	9 166	-758 828	3 734	78	-33 354
F.33 Securities other than shares, except financial derivatives	-42 190	9 168	-31 783	3 734	82	19 326
F.331 Short-term	30 349	7 162	12 902	-7 666	-16	18 903
F.332 Long-term	-72 539	2 006	-44 685	11 400	98	423
F.34 Financial derivatives	-737 924	-2	-727 045	0	-4	-52 680
F.4 Loans	139 266	24	118 830	25 710	-67	1 344
F.41 Short-term	-37 519	0	-29 721	5	-67	0
F.42 Long-term	176 785	24	148 551	25 705	0	1 344
F.5 Shares and other equity	211 343	1 009	38 197	108 769	7 255	107 884
F.51 Shares and other equity, except mutual funds shares	110 978	1 009	25 463	51 583	1 675	30 911
F.511 Quoted shares	65 936	0	25 463	48 796	1 675	-9 998
F.512 Unquoted shares	41 570	0	0	2 787	0	38 223
F.513 Other equity	3 472	1 009	0	0	0	2 686
F.52 Mutual funds shares	100 365	0	12 734	57 186	5 580	76 973
F.6 Insurance technical reserves	-2 056	0	0	0	0	-2 056
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 056	..	..	..	..	-2 056
F.7 Other accounts receivable	-42 196	-23	-44 485	20 948	402	-3 276
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-42 196	-23	-44 485	20 948	402	-3 276
Net incurrence of liabilities	-582 256	6 626	-703 606	158 585	14 960	34 217
F.2 Currency and deposits	110 425	5 635	122 810	0	0	0
F.21 Currency	-4 096	-3 695	0	..	..	..
F.22 Transferable deposits	132 690	9 330	140 979	..	..	..
F.29 Other deposits	-18 169	0	-18 169	..	..	..
F.3 Securities other than shares	-725 053	2 999	-693 695	8 509	76	-42 032
F.33 Securities other than shares, except financial derivatives	8 164	2 999	39 457	8 509	0	-84
F.331 Short-term	-30 850	2 999	-33 614	701	..	0
F.332 Long-term	39 014	0	73 071	7 808	..	-84
F.34 Financial derivatives	-733 217	0	-733 152	0	76	-41 948
F.4 Loans	-5 868	4 440	260	163	15 371	-19 527
F.41 Short-term	75	0	0	-2 396	15 372	-5 165
F.42 Long-term	-5 943	4 440	260	2 559	-1	-14 362
F.5 Shares and other equity	6 017	0	1 186	87 292	-560	-30 130
F.51 Shares and other equity, except mutual funds shares	-15 663	..	14 453	237	-560	-30 130
F.511 Quoted shares	-23	..	-23	0	0	0
F.512 Unquoted shares	-15 640	..	14 476	14	-560	-30 130
F.513 Other equity	0	..	0	223	0	0
F.52 Mutual funds shares	21 680	..	-13 267	87 055	0	0
F.6 Insurance technical reserves	124 693	-9	0	0	0	124 702
F.61 Net equity of households in technical reserves	144 791	-9	..	..	..	144 800
F.611 In life insurance reserves	18 957	0	..	..	..	18 957
F.612 In pension funds	125 834	-9	..	..	..	125 843
F.62 Prepayments of premiums, reserves for outstanding claims	-20 098	0	..	..	..	-20 098
F.7 Other accounts payable	-92 470	-6 439	-134 167	62 621	73	1 204
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-92 470	-6 439	-134 167	62 621	73	1 204
Net financial transactions	173 424	194	141 322	7 625	-2 326	26 609

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million SEK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	66 448	-25 032	-31 524	270 810	-96 606	-681 145
F.1 Monetary gold and SDRs	..	0	0	..	-1 169	1 169
F.2 Currency and deposits	36 911	-12 549	-19 989	96 000	186 456	-2 158
F.21 Currency	-816	1	0	-3 281	-4 235	0
F.22 Transferable deposits	37 727	6 446	182	102 246	207 674	-7 259
F.29 Other deposits	0	-18 996	-20 171	-2 965	-16 983	5 101
F.3 Securities other than shares	-20 923	-63 052	-20 450	-10 821	-874 910	-621 626
F.33 Securities other than shares, except financial derivatives	-10 608	1 108	-435	-10 821	-62 511	127 661
F.331 Short-term	-4 574	8 042	31	0	33 817	8 187
F.332 Long-term	-6 034	-6 934	-466	-10 821	-96 328	119 474
F.34 Financial derivatives	-10 315	-64 160	-20 015	0	-812 399	-749 287
F.4 Loans	-40 309	13 185	7 713	49	112 191	-182 136
F.41 Short-term	-3 336	6 137	674	-272	-34 990	8 972
F.42 Long-term	-36 973	7 048	7 039	321	147 181	-191 108
F.5 Shares and other equity	133 001	27 616	-2 757	42 267	414 227	186 987
F.51 Shares and other equity, except mutual funds shares	132 001	2 258	-2 757	10 906	256 143	178 131
F.511 Quoted shares	1 042	-25 784	1 408	-11 910	29 284	-27 223
F.512 Unquoted shares	128 154	6 865	-4 165	0	176 589	205 354
F.513 Other equity	2 805	21 177	0	22 816	50 270	0
F.52 Mutual funds shares	1 000	25 358	0	31 361	158 084	8 856
F.6 Insurance technical reserves	664	0	0	139 891	138 499	-4 421
F.61 Net equity of households in technical reserves	0	..	..	156 232	156 232	0
F.611 In life insurance reserves	..	..	..	18 795	18 795	..
F.612 In pension funds	..	..	..	137 437	137 437	..
F.62 Prepayments of premiums, reserves for outstanding claims	664	..	..	-16 341	-17 733	-4 421
F.7 Other accounts receivable	-42 896	9 768	3 959	3 424	-71 900	-58 960
F.71 Trade credits and advances	-8 298	-444	-1 707	0	-8 742	-12 095
F.79 Other	-34 598	10 212	5 666	3 424	-63 158	-46 865
Net incurrence of liabilities	177 018	-10 578	-11 000	121 664	-294 152	-483 599
F.2 Currency and deposits	0	6 874	6 874	0	117 299	66 999
F.21 Currency	..	0	0	..	-4 096	-139
F.22 Transferable deposits	..	0	0	..	132 690	67 725
F.29 Other deposits	..	6 874	6 874	..	-11 295	-587
F.3 Securities other than shares	57 052	-20 869	3 386	0	-688 870	-807 666
F.33 Securities other than shares, except financial derivatives	65 825	26 501	17 696	0	100 490	-35 340
F.331 Short-term	5 239	61 714	66 109	..	36 103	5 901
F.332 Long-term	60 586	-35 213	-48 413	..	64 387	-41 241
F.34 Financial derivatives	-8 773	-47 370	-14 310	0	-789 360	-772 326
F.4 Loans	-119 853	-20 564	-34 422	117 205	-29 080	-40 865
F.41 Short-term	-23 615	-26 389	-34 314	30 634	-19 295	-6 723
F.42 Long-term	-96 238	5 825	-108	86 571	-9 785	-34 142
F.5 Shares and other equity	247 491	0	0	0	253 508	347 706
F.51 Shares and other equity, except mutual funds shares	247 491	..	..	..	231 828	202 446
F.511 Quoted shares	1 763	..	..	..	1 740	321
F.512 Unquoted shares	219 386	..	..	..	203 746	178 197
F.513 Other equity	26 342	..	..	..	26 342	23 928
F.52 Mutual funds shares	0	..	..	..	21 680	145 260
F.6 Insurance technical reserves	4 102	7 501	0	0	136 296	-2 218
F.61 Net equity of households in technical reserves	4 102	7 501	..	..	156 394	-162
F.611 In life insurance reserves	0	0	..	..	18 957	-162
F.612 In pension funds	4 102	7 501	..	..	137 437	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-20 098	-2 056
F.7 Other accounts payable	-11 774	16 480	13 162	4 459	-83 305	-47 555
F.71 Trade credits and advances	-12 084	4 426	713	0	-7 658	-13 179
F.79 Other	310	12 054	12 449	4 459	-75 647	-34 376
Net financial transactions	-110 570	-14 454	-20 524	149 146	197 546	-197 546

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/9d1d>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-207 141	6 820	-495 083	176 889	12 634	91 599
F.1 Monetary gold and SDRs	-1 169	-1 169	0	..	..	..
F.2 Currency and deposits	165 797	-2 187	165 685	7 049	4 966	-9 716
F.21 Currency	262	0	266	-4	0	0
F.22 Transferable deposits	160 557	-2 187	161 626	7 053	4 966	-10 901
F.29 Other deposits	4 978	0	3 793	0	0	1 185
F.3 Securities other than shares	-795 624	9 166	-774 868	3 354	78	-33 354
F.33 Securities other than shares, except financial derivatives	-15 893	9 168	-47 823	3 354	82	19 326
F.331 Short-term	33 484	7 162	15 099	-7 664	-16	18 903
F.332 Long-term	-49 377	2 006	-62 922	11 018	98	423
F.34 Financial derivatives	-779 731	-2	-727 045	0	-4	-52 680
F.4 Loans	142 389	24	118 830	22 258	-67	1 344
F.41 Short-term	-29 783	0	-29 721	5	-67	0
F.42 Long-term	172 172	24	148 551	22 253	0	1 344
F.5 Shares and other equity	309 045	1 009	39 468	123 299	7 255	138 014
F.51 Shares and other equity, except mutual funds shares	140 894	1 009	25 584	51 585	1 675	61 041
F.511 Quoted shares	66 057	0	25 584	48 796	1 675	-9 998
F.512 Unquoted shares	71 142	0	0	2 789	0	68 353
F.513 Other equity	3 695	1 009	0	0	0	2 686
F.52 Mutual funds shares	168 151	0	13 884	71 714	5 580	76 973
F.6 Insurance technical reserves	-1 413	0	0	0	0	-1 413
F.61 Net equity of households in technical reserves	0	..	..	..	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 413	..	..	..	..	-1 413
F.7 Other accounts receivable	-26 166	-23	-44 198	20 929	402	-3 276
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-26 166	-23	-44 198	20 929	402	-3 276
Net incurrence of liabilities	-380 565	6 626	-636 405	169 264	14 960	64 990
F.2 Currency and deposits	210 128	5 635	204 493	0	0	0
F.21 Currency	-3 695	-3 695	0	..	..	..
F.22 Transferable deposits	231 992	9 330	222 662	..	..	..
F.29 Other deposits	-18 169	0	-18 169	..	..	..
F.3 Securities other than shares	-740 563	2 999	-709 735	8 129	76	-42 032
F.33 Securities other than shares, except financial derivatives	34 461	2 999	23 417	8 129	0	-84
F.331 Short-term	-27 715	2 999	-31 417	703	..	0
F.332 Long-term	62 176	0	54 834	7 426	..	-84
F.34 Financial derivatives	-775 024	0	-733 152	0	76	-41 948
F.4 Loans	-2 745	4 440	260	-3 289	15 371	-19 527
F.41 Short-term	7 811	0	0	-2 396	15 372	-5 165
F.42 Long-term	-10 556	4 440	260	-893	-1	-14 362
F.5 Shares and other equity	103 719	0	2 457	101 822	-560	0
F.51 Shares and other equity, except mutual funds shares	14 253	..	14 574	239	-560	..
F.511 Quoted shares	98	..	98	0	0	..
F.512 Unquoted shares	13 932	..	14 476	16	-560	..
F.513 Other equity	223	..	0	223	0	..
F.52 Mutual funds shares	89 466	..	-12 117	101 583	0	..
F.6 Insurance technical reserves	125 336	-9	0	0	0	125 345
F.61 Net equity of households in technical reserves	144 791	-9	..	..	..	144 800
F.611 In life insurance reserves	18 957	0	..	..	..	18 957
F.612 In pension funds	125 834	-9	..	..	..	125 843
F.62 Prepayments of premiums, reserves for outstanding claims	-19 455	0	..	..	..	-19 455
F.7 Other accounts payable	-76 440	-6 439	-133 880	62 602	73	1 204
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-76 440	-6 439	-133 880	62 602	73	1 204
Net financial transactions	173 424	194	141 322	7 625	-2 326	26 609

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million SEK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	-34 144	-12 551	-28 758	270 876	17 040	-681 145
F.1 Monetary gold and SDRs	..	0	0	..	-1 169	1 169
F.2 Currency and deposits	36 911	-12 549	-19 989	96 000	286 159	-2 158
F.21 Currency	-816	1	0	-3 281	-3 834	0
F.22 Transferable deposits	37 727	6 446	182	102 246	306 976	-7 259
F.29 Other deposits	0	-18 996	-20 171	-2 965	-16 983	5 101
F.3 Securities other than shares	-9 837	-54 157	-17 684	-10 821	-870 439	-621 626
F.33 Securities other than shares, except financial derivatives	478	10 003	2 331	-10 821	-16 233	127 661
F.331 Short-term	5 879	11 383	31	0	50 746	8 187
F.332 Long-term	-5 401	-1 380	2 300	-10 821	-66 979	119 474
F.34 Financial derivatives	-10 315	-64 160	-20 015	0	-854 206	-749 287
F.4 Loans	-152 298	13 712	7 713	49	3 852	-182 136
F.41 Short-term	-3 336	6 733	674	-272	-26 658	8 972
F.42 Long-term	-148 962	6 979	7 039	321	30 510	-191 108
F.5 Shares and other equity	133 312	27 616	-2 757	42 267	512 240	186 987
F.51 Shares and other equity, except mutual funds shares	132 312	2 258	-2 757	10 906	286 370	178 131
F.511 Quoted shares	3 026	-25 784	1 408	-11 910	31 389	-27 223
F.512 Unquoted shares	128 154	6 865	-4 165	0	206 161	205 354
F.513 Other equity	1 132	21 177	0	22 816	48 820	0
F.52 Mutual funds shares	1 000	25 358	0	31 361	225 870	8 856
F.6 Insurance technical reserves	664	0	0	139 891	139 142	-4 421
F.61 Net equity of households in technical reserves	0	..	..	156 232	156 232	0
F.611 In life insurance reserves	..	..	..	18 795	18 795	..
F.612 In pension funds	..	..	..	137 437	137 437	..
F.62 Prepayments of premiums, reserves for outstanding claims	664	..	..	-16 341	-17 090	-4 421
F.7 Other accounts receivable	-42 896	12 827	3 959	3 490	-52 745	-58 960
F.71 Trade credits and advances	-8 298	-444	-1 707	0	-8 742	-12 095
F.79 Other	-34 598	13 271	5 666	3 490	-44 003	-46 865
Net incurrence of liabilities	76 426	1 903	-8 234	121 730	-180 506	-483 599
F.2 Currency and deposits	0	6 874	6 874	0	217 002	66 999
F.21 Currency	..	0	0	..	-3 695	-139
F.22 Transferable deposits	..	0	0	..	231 992	67 725
F.29 Other deposits	..	6 874	6 874	..	-11 295	-587
F.3 Securities other than shares	68 138	-11 974	6 152	0	-684 399	-807 666
F.33 Securities other than shares, except financial derivatives	76 911	35 396	20 462	0	146 768	-35 340
F.331 Short-term	15 692	65 055	66 109	..	53 032	5 901
F.332 Long-term	61 219	-29 659	-45 647	..	93 736	-41 241
F.34 Financial derivatives	-8 773	-47 370	-14 310	0	-831 167	-772 326
F.4 Loans	-231 842	-20 037	-34 422	117 205	-137 419	-40 865
F.41 Short-term	-23 615	-25 793	-34 314	30 634	-10 963	-6 723
F.42 Long-term	-208 227	5 756	-108	86 571	-126 456	-34 142
F.5 Shares and other equity	247 802	0	0	0	351 521	347 706
F.51 Shares and other equity, except mutual funds shares	247 802	..	..	..	262 055	202 446
F.511 Quoted shares	3 747	..	..	..	3 845	321
F.512 Unquoted shares	219 386	..	..	..	233 318	178 197
F.513 Other equity	24 669	..	..	..	24 892	23 928
F.52 Mutual funds shares	0	..	..	..	89 466	145 260
F.6 Insurance technical reserves	4 102	7 501	0	0	136 939	-2 218
F.61 Net equity of households in technical reserves	4 102	7 501	..	..	156 394	-162
F.611 In life insurance reserves	0	0	..	..	18 957	-162
F.612 In pension funds	4 102	7 501	..	..	137 437	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	..	..	-19 455	-2 056
F.7 Other accounts payable	-11 774	19 539	13 162	4 525	-64 150	-47 555
F.71 Trade credits and advances	-12 084	4 426	713	0	-7 658	-13 179
F.79 Other	310	15 113	12 449	4 525	-56 492	-34 376
Net financial transactions	-110 570	-14 454	-20 524	149 146	197 546	-197 546

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/3686>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	260 883	242 223	350 257	114 943	88 345	192 026	128 643	66 448
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	106 460	29 018	-18 641	69 274	21 424	26 689	13 906	36 911
F.21 Currency	459	77	-59	-219	140	-725	-857	-816
F.22 Transferable deposits	106 001	28 941	-18 582	69 493	21 284	27 414	14 763	37 727
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	-93 955	-46 942	-13 564	-76 556	16 194	-20 682	-32 654	-20 923
F.33 Securities other than shares, except financial derivatives	-37 257	-29 021	6 243	-39 457	48 857	-6 527	-17 140	-10 608
F.331 Short-term	-47 470	-11 575	6 748	-30 238	19 845	-24 442	5 006	-4 574
F.332 Long-term	10 213	-17 446	-505	-9 219	29 012	17 915	-22 146	-6 034
F.34 Financial derivatives	-56 698	-17 921	-19 807	-37 099	-32 663	-14 155	-15 514	-10 315
F.4 Loans	55 346	-73 085	54 740	32 654	-48 178	-18 051	8 316	-40 309
F.41 Short-term	6 111	3 494	1 489	-8 093	-12 828	5 454	-3 980	-3 336
F.42 Long-term	49 235	-76 579	53 251	40 747	-35 350	-23 505	12 296	-36 973
F.5 Shares and other equity	139 839	208 022	327 860	181 394	150 272	64 965	224 653	133 001
F.51 Shares and other equity, except mutual funds shares	124 732	194 060	333 916	207 839	139 599	58 740	238 114	132 001
F.511 Quoted shares	-64 308	74 501	21 788	83 853	-103 928	-77 733	93 794	1 042
F.512 Unquoted shares	189 040	119 559	312 128	123 986	243 527	135 060	145 776	128 154
F.513 Other equity	0	0	0	0	0	1 413	-1 456	2 805
F.52 Mutual funds shares	15 107	13 962	-6 056	-26 445	10 673	6 225	-13 461	1 000
F.6 Insurance technical reserves	3 544	-2 569	2 781	1 021	-2 114	865	2 513	664
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 544	-2 569	2 781	1 021	-2 114	865	2 513	664
F.7 Other accounts receivable	49 649	127 779	-2 919	-92 844	-49 253	138 240	-88 091	-42 896
F.71 Trade credits and advances	2 051	39 816	30 845	-8 388	-36 479	51 107	31 068	-8 298
F.79 Other	47 598	87 963	-33 764	-84 456	-12 774	87 133	-119 159	-34 598
Net incurrence of liabilities	311 455	208 374	630 828	442 944	58 661	28 774	95 697	177 018
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-40 131	-35 407	47 917	12 860	59 356	-39 964	-722	57 052
F.33 Securities other than shares, except financial derivatives	21 910	-14 639	65 786	39 588	85 623	-27 837	10 098	65 825
F.331 Short-term	2 332	4 478	389	7 254	-22 817	-1 833	7 853	5 239
F.332 Long-term	19 578	-19 117	65 397	32 334	108 440	-26 004	2 245	60 586
F.34 Financial derivatives	-62 041	-20 768	-17 869	-26 728	-26 267	-12 127	-10 820	-8 773
F.4 Loans	184 990	134 020	454 136	431 084	-127 965	-21 916	48 120	-119 853
F.41 Short-term	210 065	113 102	217 826	183 523	-62 749	26 158	55 414	-23 615
F.42 Long-term	-25 075	20 918	236 310	247 561	-65 216	-48 074	-7 294	-96 238
F.5 Shares and other equity	82 095	62 848	105 799	-27 518	140 263	47 435	29 094	247 491
F.51 Shares and other equity, except mutual funds shares	82 095	62 848	105 799	-27 518	140 263	47 435	29 094	247 491
F.511 Quoted shares	-379	-4 295	-6 444	1 212	13 543	8 179	5 292	1 763
F.512 Unquoted shares	69 683	50 554	93 023	-53 983	103 820	19 723	5 667	219 386
F.513 Other equity	12 791	16 589	19 220	25 253	22 900	19 533	18 135	26 342
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	4 770	4 830	5 185	4 989	3 925	3 568	3 852	4 102
F.61 Net equity of households in technical reserves	4 770	4 830	5 185	4 989	3 925	3 568	3 852	4 102
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 770	4 830	5 185	4 989	3 925	3 568	3 852	4 102
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	79 731	42 083	17 791	21 529	-16 918	39 651	15 353	-11 774
F.71 Trade credits and advances	25 247	-3 775	31 437	-12 492	-7 460	2 434	12 926	-12 084
F.79 Other	54 484	45 858	-13 646	34 021	-9 458	37 217	2 427	310
Net financial transactions	-50 572	33 849	-280 571	-328 001	29 684	163 252	32 946	-110 570

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9d1d>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	472 331	658 326	746 348	-85 109	-313 226	-86 101	-275 269	-408 832
F.1 Monetary gold and SDRs	-1 743	628	-937	1 518	-1 689	-3 498	-799	-1 169
F.2 Currency and deposits	65 966	192 667	204 330	-24 400	-18 359	152 825	367 324	66 094
F.21 Currency	5	114	41	82	-141	-65	46	-139
F.22 Transferable deposits	64 237	214 330	202 945	-24 936	-20 470	146 530	358 473	61 255
F.29 Other deposits	1 724	-21 777	1 344	454	2 252	6 360	8 805	4 978
F.3 Securities other than shares	-7 981	-72 281	-117 706	-440 482	-604 023	-611 725	-914 527	-780 114
F.33 Securities other than shares, except financial derivatives	115 125	71 647	32 458	-98 863	61 209	-829	-160 445	-42 190
F.331 Short-term	92 545	-22 647	-98 691	-65 163	8 195	-11 083	-32 529	30 349
F.332 Long-term	22 580	94 294	131 149	-33 700	53 014	10 254	-127 916	-72 539
F.34 Financial derivatives	-123 106	-143 928	-150 164	-341 619	-665 232	-610 896	-754 082	-737 924
F.4 Loans	331 658	438 164	482 766	422 836	108 500	197 181	335 730	139 266
F.41 Short-term	236 925	186 442	262 480	197 347	51 654	-4 406	121 763	-37 519
F.42 Long-term	94 733	251 722	220 226	225 489	56 846	201 587	213 967	176 785
F.5 Shares and other equity	81 224	36 722	44 723	-37 612	245 108	130 029	-23 690	211 343
F.51 Shares and other equity, except mutual funds shares	50 053	487	11 579	-15 807	131 911	63 403	-18 006	110 978
F.511 Quoted shares	54 626	-8 590	7 610	-32 049	122 212	50 792	-32 450	65 936
F.512 Unquoted shares	-4 573	9 077	3 969	16 242	8 958	6 684	9 485	41 570
F.513 Other equity	0	0	0	0	741	5 927	4 959	3 472
F.52 Mutual funds shares	31 171	36 235	33 144	-21 805	113 197	66 626	-5 684	100 365
F.6 Insurance technical reserves	-1 295	-583	460	2 890	-1 826	283	2 522	-2 056
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 295	-583	460	2 890	-1 826	283	2 522	-2 056
F.7 Other accounts receivable	4 502	63 009	132 772	-9 859	-40 937	48 804	-41 829	-42 196
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	4 502	63 009	132 772	-9 859	-40 937	48 804	-41 829	-42 196
Net incurrence of liabilities	466 100	641 571	542 345	-123 024	-481 086	-14 085	-435 009	-582 256
F.2 Currency and deposits	239 721	393 985	244 656	499 364	-371 134	78 631	241 533	110 425
F.21 Currency	2 180	388	-440	-965	656	-3 639	-4 289	-4 096
F.22 Transferable deposits	237 372	392 844	239 509	446 377	-325 948	83 353	219 743	132 690
F.29 Other deposits	169	753	5 587	53 952	-45 842	-1 083	26 079	-18 169
F.3 Securities other than shares	73 439	81 182	134 616	-540 995	-424 769	-383 919	-680 111	-725 053
F.33 Securities other than shares, except financial derivatives	184 498	230 438	311 634	-212 630	291 645	237 328	92 695	8 164
F.331 Short-term	76 103	77 678	205 522	-229 002	-24 453	-34 635	112 253	-30 850
F.332 Long-term	108 395	152 760	106 112	16 372	316 098	271 963	-19 558	39 014
F.34 Financial derivatives	-111 059	-149 256	-177 018	-328 365	-716 414	-621 247	-772 806	-733 217
F.4 Loans	3 785	-4 538	26 926	-9 030	82 490	-4 036	21 644	-5 868
F.41 Short-term	0	0	1 360	-1 601	-241	-5	73	75
F.42 Long-term	3 785	-4 538	25 566	-7 429	82 731	-4 031	21 571	-5 943
F.5 Shares and other equity	27 388	-6 873	-31 739	-31 619	98 202	38 557	-3 341	6 017
F.51 Shares and other equity, except mutual funds shares	1 019	-2 891	-8 953	13 332	63 197	14 844	20 527	-15 663
F.511 Quoted shares	0	0	0	6 757	41 859	0	0	-23
F.512 Unquoted shares	1 019	-2 891	-8 953	6 575	21 338	14 844	20 527	-15 640
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	26 369	-3 982	-22 786	-44 951	35 005	23 713	-23 868	21 680
F.6 Insurance technical reserves	130 210	140 636	149 200	139 447	143 043	139 498	134 495	124 693
F.61 Net equity of households in technical reserves	115 409	133 166	137 690	142 384	156 488	153 222	135 750	144 791
F.611 In life insurance reserves	38 318	49 827	38 538	42 945	51 241	53 131	21 511	18 957
F.612 In pension funds	77 091	83 339	99 152	99 439	105 247	100 091	114 239	125 834
F.62 Prepayments of premiums, reserves for outstanding claims	14 801	7 470	11 510	-2 937	-13 445	-13 724	-1 255	-20 098
F.7 Other accounts payable	-8 443	37 179	18 686	-180 191	-8 918	117 184	-149 229	-92 470
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	-8 443	37 179	18 686	-180 191	-8 918	117 184	-149 229	-92 470
Net financial transactions	6 231	16 755	204 003	37 915	167 860	-72 016	159 740	173 424

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9d1d>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	67 919	26 554	1 829	-73 169	1 232	11 418	-73 258	-25 032
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 039	24 622	-5 034	49 495	-38 994	-12 061	24 570	-12 549
F.21 Currency	-56	7	-20	48	-33	-55	-4	1
F.22 Transferable deposits	1 095	24 615	-9 660	-5 079	8 768	-11 743	-1 163	6 446
F.29 Other deposits	0	0	4 646	54 526	-47 729	-263	25 737	-18 996
F.3 Securities other than shares	29 637	410	-13 221	-122 037	-78 064	-19 961	-99 306	-63 052
F.33 Securities other than shares, except financial derivatives	38 416	38 326	50 133	-54 838	1 308	32 664	-7 319	1 108
F.331 Short-term	3 947	-3 377	2 674	8 596	-12 756	-6 739	-4 309	8 042
F.332 Long-term	34 469	41 703	47 459	-63 434	14 064	39 403	-3 010	-6 934
F.34 Financial derivatives	-8 779	-37 916	-63 354	-67 199	-79 372	-52 625	-91 987	-64 160
F.4 Loans	29 015	20 157	8 646	22 604	101 174	14 423	27 533	13 185
F.41 Short-term	1 463	-6 586	5 066	725	475	1 045	749	6 137
F.42 Long-term	27 552	26 743	3 580	21 879	100 699	13 378	26 784	7 048
F.5 Shares and other equity	-29 583	-16 660	-15 794	-5 327	5 503	-8 473	-4 238	27 616
F.51 Shares and other equity, except mutual funds shares	-16 618	-19 997	-28 797	10 971	-8 948	-9 515	-18 074	2 258
F.511 Quoted shares	-17 052	-10 416	-16 223	64 606	-12 022	-19 259	-22 360	-25 784
F.512 Unquoted shares	434	-9 581	-12 574	-53 635	2 256	1 647	-425	6 865
F.513 Other equity	0	0	0	0	818	8 097	4 711	21 177
F.52 Mutual funds shares	-12 965	3 337	13 003	-16 298	14 451	1 042	13 836	25 358
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	37 811	-1 975	27 232	-17 904	11 613	37 490	-21 817	9 768
F.71 Trade credits and advances	346	-3 066	1 811	-1 521	-250	2 258	266	-444
F.79 Other	37 465	1 091	25 421	-16 383	11 863	35 232	-22 083	10 212
Net incurrence of liabilities	16 780	-44 126	-125 015	-144 180	25 100	10 489	-68 020	-10 578
F.2 Currency and deposits	3 126	-20 482	-650	20 001	-5 639	4 880	10 271	6 874
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 126	-20 482	-650	20 001	-5 639	4 880	10 271	6 874
F.3 Securities other than shares	-9 905	-59 715	-157 445	-183 132	-26 850	19 069	-124 933	-20 869
F.33 Securities other than shares, except financial derivatives	19 921	-45 025	-111 834	-66 935	60 619	50 497	-51 810	26 501
F.331 Short-term	93 394	-34 457	-65 656	-49 908	-3 321	9 592	-18 661	61 714
F.332 Long-term	-73 473	-10 568	-46 178	-17 027	63 940	40 905	-33 149	-35 213
F.34 Financial derivatives	-29 826	-14 690	-45 611	-116 197	-87 469	-31 428	-73 123	-47 370
F.4 Loans	7 337	18 997	19 981	3 961	55 989	-41 815	51 768	-20 564
F.41 Short-term	4 647	21 958	7 295	-4 070	61 051	-52 337	33 154	-26 389
F.42 Long-term	2 690	-2 961	12 686	8 031	-5 062	10 522	18 614	5 825
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	4 184	4 410	6 784	6 928	7 409	5 315	8 109	7 501
F.61 Net equity of households in technical reserves	4 184	4 410	6 784	6 928	7 409	5 315	8 109	7 501
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	4 184	4 410	6 784	6 928	7 409	5 315	8 109	7 501
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
F.7 Other accounts payable	12 038	12 664	6 315	8 062	-5 809	23 040	-13 235	16 480
F.71 Trade credits and advances	-1 181	5 941	2 399	-2 449	3 710	7 157	-824	4 426
F.79 Other	13 219	6 723	3 916	10 511	-9 519	15 883	-12 411	12 054
Net financial transactions	51 139	70 680	126 844	71 011	-23 868	929	-5 238	-14 454

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/9d1d>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	30 878	1 240	-25 905	-49 078	67 169	-38 273	-43 917	-31 524
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	11 238	9 371	-6 653	54 351	-48 097	-4 156	26 761	-19 989
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	11 238	9 371	-11 299	-175	-368	-3 893	1 024	182
F.29 Other deposits	0	0	4 646	54 526	-47 729	-263	25 737	-20 171
F.3 Securities other than shares	58	875	-8 057	-15 427	-22 705	-30 967	-26 645	-20 450
F.33 Securities other than shares, except financial derivatives	58	875	3 018	2 291	3 048	2 353	-1 342	-435
F.331 Short-term	136	238	528	4 439	-12 005	243	-1 300	31
F.332 Long-term	-78	637	2 490	-2 148	15 053	2 110	-42	-466
F.34 Financial derivatives	0	0	-11 075	-17 718	-25 753	-33 320	-25 303	-20 015
F.4 Loans	6 161	-1 358	2 931	2 246	103 372	5 193	5 358	7 713
F.41 Short-term	3 231	-5 396	708	-2 106	1 813	1 068	-1 857	674
F.42 Long-term	2 930	4 038	2 223	4 352	101 559	4 125	7 215	7 039
F.5 Shares and other equity	-7 015	-12 166	-35 333	-71 314	1 121	-5 782	-28 682	-2 757
F.51 Shares and other equity, except mutual funds shares	-7 015	-12 166	-35 333	-71 314	1 121	-5 782	-28 682	-2 757
F.511 Quoted shares	-7 029	-7 804	-29 617	-3 595	4 419	-5 368	-22 587	1 408
F.512 Unquoted shares	14	-4 362	-5 716	-67 719	-3 298	-414	-6 095	-4 165
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	20 436	4 518	21 207	-18 934	33 478	-2 561	-20 709	3 959
F.71 Trade credits and advances	-341	-3 362	-895	195	24	1 876	-175	-1 707
F.79 Other	20 777	7 880	22 102	-19 129	33 454	-4 437	-20 534	5 666
Net incurrence of liabilities	19 744	-31 224	-110 853	-92 949	88 782	-26 256	-34 913	-11 000
F.2 Currency and deposits	3 126	-20 482	-650	20 001	-7 795	4 880	10 271	6 874
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 126	-20 482	-650	20 001	-7 795	4 880	10 271	6 874
F.3 Securities other than shares	10 847	-42 105	-133 739	-112 250	43 825	33 014	-98 476	3 386
F.33 Securities other than shares, except financial derivatives	10 847	-42 105	-122 324	-93 869	69 004	59 580	-73 323	17 696
F.331 Short-term	88 941	-35 572	-61 360	-50 355	-1 159	5 599	-30 449	66 109
F.332 Long-term	-78 094	-6 533	-60 964	-43 514	70 163	53 981	-42 874	-48 413
F.34 Financial derivatives	0	0	-11 415	-18 381	-25 179	-26 566	-25 153	-14 310
F.4 Loans	3 692	22 759	11 861	-2 234	61 382	-70 738	30 190	-34 422
F.41 Short-term	3 621	22 680	11 840	-2 390	61 199	-70 705	30 226	-34 314
F.42 Long-term	71	79	21	156	183	-33	-36	-108
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 079	8 604	11 675	1 534	-8 630	6 588	23 102	13 162
F.71 Trade credits and advances	449	1 216	444	-1 264	1 669	2 367	-871	713
F.79 Other	1 630	7 388	11 231	2 798	-10 299	4 221	23 973	12 449
Net financial transactions	11 134	32 464	84 948	43 871	-21 613	-12 017	-9 004	-20 524

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/9d1d>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	217 218	216 799	290 292	253 137	229 349	211 947	200 063	270 876
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	55 481	96 921	159 511	93 880	38 626	84 295	91 804	96 000
F.21 Currency	1 777	304	-361	-794	549	-2 859	-3 428	-3 281
F.22 Transferable deposits	52 133	94 569	156 020	75 476	48 618	92 675	98 199	102 246
F.29 Other deposits	1 571	2 048	3 852	19 198	-10 541	-5 521	-2 967	-2 965
F.3 Securities other than shares	5 596	4 315	26 319	15 720	-140	-28 925	-17 733	-10 821
F.33 Securities other than shares, except financial derivatives	5 596	4 315	26 319	15 720	-140	-28 925	-17 733	-10 821
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	5 596	4 315	26 319	15 720	-140	-28 925	-17 733	-10 821
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-79	35	193	841	-176	590	372	49
F.41 Short-term	-52	21	14	334	-304	227	212	-272
F.42 Long-term	-27	14	179	507	128	363	160	321
F.5 Shares and other equity	17 394	-38 077	-55 449	-1 124	46 605	2 067	-20 377	42 267
F.51 Shares and other equity, except mutual funds shares	6 237	-24 922	-20 023	34 075	21 937	-2 065	129	10 906
F.511 Quoted shares	-6 554	-41 511	-39 243	8 822	-2 184	-20 132	-18 010	-11 910
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	12 791	16 589	19 220	25 253	24 121	18 067	18 139	22 816
F.52 Mutual funds shares	11 157	-13 155	-35 426	-35 199	24 668	4 132	-20 506	31 361
F.6 Insurance technical reserves	130 352	152 058	154 505	143 772	153 450	149 317	141 696	139 891
F.61 Net equity of households in technical reserves	123 899	141 839	149 304	153 981	167 443	162 059	147 544	156 232
F.611 In life insurance reserves	37 854	49 260	38 183	42 625	50 862	53 085	21 344	18 795
F.612 In pension funds	86 045	92 579	111 121	111 356	116 581	108 974	126 200	137 437
F.62 Prepayments of premiums, reserves for outstanding claims	6 453	10 219	5 201	-10 209	-13 993	-12 742	-5 848	-16 341
F.7 Other accounts receivable	8 474	1 547	5 213	48	-9 016	4 603	4 301	3 490
F.71 Trade credits and advances	1 801	-10	-72	-445	-882	1 153	534	0
F.79 Other	6 673	1 557	5 285	493	-8 134	3 450	3 767	3 490
Net incurrence of liabilities	187 757	194 622	201 808	153 377	189 765	210 105	131 132	121 730
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	175 107	183 269	181 616	178 230	198 061	189 398	140 370	117 205
F.41 Short-term	24 103	33 376	30 539	42 426	32 723	31 870	22 595	30 634
F.42 Long-term	151 004	149 893	151 077	135 804	165 338	157 528	117 775	86 571
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	12 650	11 353	20 192	-24 853	-8 296	20 707	-9 238	4 525
F.71 Trade credits and advances	2 915	2 669	-732	-1 173	-2 494	2 316	882	0
F.79 Other	9 735	8 684	20 924	-23 680	-5 802	18 391	-10 120	4 525
Net financial transactions	29 461	22 177	88 484	99 760	39 584	1 842	68 931	149 146

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/3686>

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

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
Net acquisition of financial assets	..	69 819	..	..	..	..
F.1 Monetary gold and SDRs	-44	-44	..	..	..	..
F.2 Currency and deposits	212 556	57 796	138 045	9 673	..	7 042
F.21 Currency	-182	-16	-166	0	..	0
F.22 Transferable deposits	213 751	37 528	154 443	12 267	..	9 513
F.29 Other deposits	-1 013	20 284	-16 232	-2 594	..	-2 471
F.3 Securities other than shares	..	11 298	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	11 298	..	..	..	..
F.331 Short-term	..	-3 175	..	..	..	..
F.332 Long-term	..	14 473	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	37 063	-376	39 738	-1 704	..	-595
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	1 145	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	1 145	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	0	..	..	..	..
F.6 Insurance technical reserves	..	0	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..
F.7 Other accounts receivable	..	0	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	..	65 535	..	..	..	..
F.2 Currency and deposits	282 658	158 685	123 768	205	..	..
F.21 Currency	4 231	4 231	0	0	..	..
F.22 Transferable deposits	248 510	171 290	77 015	205	..	..
F.29 Other deposits	29 917	-16 836	46 753	0	..	..
F.3 Securities other than shares	..	-93 150	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	-93 150	..	..	..	..
F.331 Short-term	..	-93 150	..	..	..	..
F.332 Long-term	..	0	..	..	..	..
F.34 Financial derivatives	..	0	..	..	..	..
F.4 Loans	-19 918	0	5 318	-18 446	..	-6 790
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	..	0	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..
F.6 Insurance technical reserves	24 456	0	..	..	..	24 456
F.61 Net equity of households in technical reserves	21 908	..	..	..	..	21 908
F.611 In life insurance reserves	-1 243	..	..	..	..	-1 243
F.612 In pension funds	23 151	..	..	..	..	23 151
F.62 Prepayments of premiums, reserves for outstanding claims	2 548	..	..	..	..	2 548
F.7 Other accounts payable	..	0	..	..	..	..
F.71 Trade credits and advances
F.79 Other
Net financial transactions	..	4 284

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

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	38 972	2 576	-1 020	51 147	..	..
F.1 Monetary gold and SDRs	..	..	..	..	-44	44
F.2 Currency and deposits	30 187	423	1 003	42 913	286 079	58 211
F.21 Currency	597	-200	0	3 032	3 247	1 076
F.22 Transferable deposits	30 489	4 351	3 953	19 776	268 367	33 603
F.29 Other deposits	-899	-3 728	-2 950	20 105	14 465	23 532
F.3 Securities other than shares	-18 889	1 389	7	-11 288	..	..
F.33 Securities other than shares, except financial derivatives	-18 889	1 389	7	-11 288	..	..
F.331 Short-term	-12 215	0	0	-235	..	..
F.332 Long-term	-6 674	1 389	7	-11 053	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	25 792	80	-1 269	0	62 935	-3 163
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 935	75	-240	-6 483	..	..
F.51 Shares and other equity, except mutual funds shares	4 193	-182	-240	3 866	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-2 258	257	0	-10 349	..	..
F.6 Insurance technical reserves	-53	0	0	26 005	25 952	-1 496
F.61 Net equity of households in technical reserves	0	..	..	24 941	24 941	-3 033
F.611 In life insurance reserves	..	..	..	-1 243	-1 243	0
F.612 In pension funds	..	..	..	26 184	26 184	-3 033
F.62 Prepayments of premiums, reserves for outstanding claims	-53	..	..	1 064	1 011	1 537
F.7 Other accounts receivable	0	609	-521	0	609	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	51 582	-206	-2 224	29 005	..	..
F.2 Currency and deposits	14 982	403	403	0	298 043	46 247
F.21 Currency	0	68	68	..	4 299	24
F.22 Transferable deposits	10 119	286	286	..	258 915	43 055
F.29 Other deposits	4 863	49	49	..	34 829	3 168
F.3 Securities other than shares	4 251	831	-60	0	..	..
F.33 Securities other than shares, except financial derivatives	4 251	831	-60	0	..	..
F.331 Short-term	-289	1 429	1 429	..	..	..
F.332 Long-term	4 540	-598	-1 489	..	..	..
F.34 Financial derivatives	0	0	0	0	..	..
F.4 Loans	30 567	-1 987	-56	28 955	37 617	22 155
F.41 Short-term	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..
F.5 Shares and other equity	1 770	0	0	0	..	..
F.51 Shares and other equity, except mutual funds shares	1 770	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	24 456	..
F.61 Net equity of households in technical reserves	..	..	..	..	21 908	..
F.611 In life insurance reserves	..	..	..	..	-1 243	..
F.612 In pension funds	..	..	..	..	23 151	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 548	..
F.7 Other accounts payable	12	547	-2 511	50	609	..
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-12 610	2 782	1 204	22 142	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ofee>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-4	249	-36	-22	-1	-301	-44	..
F.2 Currency and deposits	128 344	52 408	303 913	-226 355	-70 060	-17 065	286 079	..
F.21 Currency	1 408	1 492	1 032	3 570	1 101	906	3 247	..
F.22 Transferable deposits	31 261	-10 702	33 418	85 446	93 322	18 689	268 367	..
F.29 Other deposits	95 675	61 618	269 463	-315 371	-164 483	-36 660	14 465	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	20 565	62 686	174 517	13 208	49 057	67 579	62 935	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	29 363	27 570	26 225	23 386	27 803	27 040	25 952	..
F.61 Net equity of households in technical reserves	26 020	24 321	23 516	20 849	26 600	25 496	24 941	..
F.611 In life insurance reserves	3 932	401	-1 785	-6 442	1 870	-188	-1 243	..
F.612 In pension funds	22 088	23 920	25 301	27 291	24 730	25 684	26 184	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 343	3 249	2 709	2 537	1 203	1 544	1 011	..
F.7 Other accounts receivable	2 023	-644	5 920	-11 572	-2 212	1 845	609	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	109 930	73 166	346 742	-185 260	-2 941	47 166	298 043	..
F.21 Currency	1 696	1 871	1 146	4 973	854	1 583	4 299	..
F.22 Transferable deposits	34 010	1 880	37 130	119 080	216 706	39 209	258 915	..
F.29 Other deposits	74 224	69 415	308 466	-309 313	-220 501	6 374	34 829	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	31 491	66 913	107 481	32 111	53 868	40 110	37 617	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	34 647	22 521	28 621	4 953	25 817	21 061	24 456	..
F.61 Net equity of households in technical reserves	23 954	21 955	20 890	18 131	23 643	22 449	21 908	..
F.611 In life insurance reserves	3 932	401	-1 785	-6 442	1 870	-188	-1 243	..
F.612 In pension funds	20 022	21 554	22 675	24 573	21 773	22 637	23 151	..
F.62 Prepayments of premiums, reserves for outstanding claims	10 693	566	7 731	-13 178	2 174	-1 388	2 548	..
F.7 Other accounts payable	2 023	-644	5 920	-11 572	-2 212	1 845	609	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ofee>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	39 713	79 015	104 166	13 243	60 015	51 002	38 972	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 316	6 490	15 070	-1 089	10 264	5 722	30 187	..
F.21 Currency	516	624	86	-249	-339	-216	597	..
F.22 Transferable deposits	604	-5 355	4 531	24 210	34 171	8 748	30 489	..
F.29 Other deposits	1 196	11 221	10 453	-25 050	-23 568	-2 810	-899	..
F.3 Securities other than shares	-905	7 699	10 210	-1 781	16 570	19 718	-18 889	..
F.33 Securities other than shares, except financial derivatives	-905	7 699	10 210	-1 781	16 570	19 718	-18 889	..
F.331 Short-term	941	-776	331	-2 009	2 751	13 543	-12 215	..
F.332 Long-term	-1 846	8 475	9 879	228	13 819	6 175	-6 674	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	10 595	12 476	26 543	5 729	14 490	1 952	25 792	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	27 302	52 002	52 070	9 716	18 590	23 520	1 935	..
F.51 Shares and other equity, except mutual funds shares	24 886	51 176	48 538	17 975	20 187	22 995	4 193	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 416	826	3 532	-8 259	-1 597	525	-2 258	..
F.6 Insurance technical reserves	405	348	273	668	101	90	-53	..
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	405	348	273	668	101	90	-53	..
F.7 Other accounts receivable	0	0	0	0	0	0	0	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	6 008	35 224	85 017	16 840	59 288	24 367	51 582	..
F.2 Currency and deposits	3 274	4 734	3 098	12 742	13 068	8 453	14 982	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	1 791	2 811	1 477	9 731	6 916	3 030	10 119	..
F.29 Other deposits	1 483	1 923	1 621	3 011	6 152	5 423	4 863	..
F.3 Securities other than shares	-1 788	-370	1 530	833	8 363	5 528	4 251	..
F.33 Securities other than shares, except financial derivatives	-1 788	-370	1 530	833	8 363	5 528	4 251	..
F.331 Short-term	-12	-58	-55	531	-135	-155	-289	..
F.332 Long-term	-1 776	-312	1 585	302	8 498	5 683	4 540	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	4 449	19 084	59 666	-1 935	25 684	6 090	30 567	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-473	11 991	22 124	4 960	12 969	4 221	1 770	..
F.51 Shares and other equity, except mutual funds shares	-473	11 991	22 124	4 960	12 969	4 221	1 770	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	546	-215	-1 401	240	-796	75	12	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	33 705	43 791	19 149	-3 597	727	26 635	-12 610	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/Ofee>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	-4	249	-36	-22	-1	-301	-44	..
F.2 Currency and deposits	83 053	16 977	269 426	-225 789	-109 082	-62 280	212 556	..
F.21 Currency	346	516	474	1 669	301	-1 336	-182	..
F.22 Transferable deposits	22 357	-7 739	30 289	48 826	24 576	-8 277	213 751	..
F.29 Other deposits	60 350	24 200	238 663	-276 284	-133 959	-52 667	-1 013	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	13 666	50 031	148 007	5 533	30 216	63 054	37 063	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	105 844	68 982	343 171	-198 898	-15 428	38 411	282 658	..
F.21 Currency	1 648	1 815	1 077	4 902	805	1 532	4 231	..
F.22 Transferable deposits	31 987	-331	35 515	109 012	209 176	36 079	248 510	..
F.29 Other deposits	72 209	67 498	306 579	-312 812	-225 409	800	29 917	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	9 237	27 625	32 554	22 979	6 429	-50	-19 918	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	34 647	22 521	28 621	4 953	25 817	21 061	24 456	..
F.61 Net equity of households in technical reserves	23 954	21 955	20 890	18 131	23 643	22 449	21 908	..
F.611 In life insurance reserves	3 932	401	-1 785	-6 442	1 870	-188	-1 243	..
F.612 In pension funds	20 022	21 554	22 675	24 573	21 773	22 637	23 151	..
F.62 Prepayments of premiums, reserves for outstanding claims	10 693	566	7 731	-13 178	2 174	-1 388	2 548	..
F.7 Other accounts payable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/ofee>

SWITZERLAND

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-11 970	-4 374	11 393	-4 047	-3 864	1 632	3 374	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 523	-597	-507	-850	1 811	-1 101	423	..
F.21 Currency	36	-23	11	76	-7	158	-200	..
F.22 Transferable deposits	-560	-405	2 062	4 024	5 117	-1 161	4 351	..
F.29 Other deposits	15 047	-169	-2 580	-4 950	-3 299	-98	-3 728	..
F.3 Securities other than shares	1 220	984	1 421	8 656	-6 516	1 462	1 234	..
F.33 Securities other than shares, except financial derivatives	1 220	984	1 421	8 656	-6 516	1 462	1 234	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	1 220	984	1 421	8 656	-6 516	1 462	1 234	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-5 521	9	240	927	2 396	517	1 033	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-24 215	-4 126	4 319	-1 208	657	-1 091	75	..
F.51 Shares and other equity, except mutual funds shares	-24 146	-4 127	2 654	-508	347	-1 146	-182	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-69	1	1 665	-700	310	55	257	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 023	-644	5 920	-11 572	-2 212	1 845	609	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-1 467	-10 289	5 229	-17 655	-11 953	290	592	..
F.2 Currency and deposits	605	-12	473	896	-581	302	403	..
F.21 Currency	48	56	69	71	49	51	68	..
F.22 Transferable deposits	25	-62	138	337	614	100	286	..
F.29 Other deposits	532	-6	266	488	-1 244	151	49	..
F.3 Securities other than shares	4 229	-5 651	-5 636	-4 444	-10 509	-3 151	676	..
F.33 Securities other than shares, except financial derivatives	4 229	-5 651	-5 636	-4 444	-10 509	-3 151	676	..
F.331 Short-term	3 381	-2 822	-3 531	1 614	-3 723	2 234	1 429	..
F.332 Long-term	848	-2 829	-2 105	-6 058	-6 786	-5 385	-753	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-5 593	-5 055	-2 531	-1 336	-2 632	1 667	-1 034	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-708	429	12 923	-12 771	1 769	1 472	547	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-10 503	5 915	6 164	13 608	8 089	1 342	2 782	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/653f>

SWITZERLAND

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-25	-4 403	-3 412	3 586	-8 747	3 222	-1 020	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	9 917	-968	-2 022	-461	-1 845	-550	1 003	..
F.21 Currency	0	0	0	0	5	-2	0	..
F.22 Transferable deposits	-109	-234	784	939	1 550	-1 728	3 953	..
F.29 Other deposits	10 026	-734	-2 806	-1 400	-3 400	1 180	-2 950	..
F.3 Securities other than shares	-619	-345	-741	5 037	-7 251	14	7	..
F.33 Securities other than shares, except financial derivatives	-619	-345	-741	5 037	-7 251	14	7	..
F.331 Short-term	0	0	0	0	0	0	0	..
F.332 Long-term	-619	-345	-741	5 037	-7 251	14	7	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-2 427	546	-369	-864	1 532	2 335	-1 269	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-8 505	-2 343	-860	-132	272	126	-240	..
F.51 Shares and other equity, except mutual funds shares	-8 465	-2 343	-860	-132	272	126	-240	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-40	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	1 609	-1 293	580	6	-1 455	1 297	-521	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	4 021	-6 680	1 522	-2 213	-11 417	-411	-2 224	..
F.2 Currency and deposits	812	-550	473	896	-581	302	403	..
F.21 Currency	48	56	69	71	49	51	68	..
F.22 Transferable deposits	232	-600	138	337	614	100	286	..
F.29 Other deposits	532	-6	266	488	-1 244	151	49	..
F.3 Securities other than shares	6 296	-2 651	-3 516	-1 635	-10 039	-2 348	-60	..
F.33 Securities other than shares, except financial derivatives	6 296	-2 651	-3 516	-1 635	-10 039	-2 348	-60	..
F.331 Short-term	3 381	-2 822	-3 531	1 614	-3 723	2 234	1 429	..
F.332 Long-term	2 915	171	15	-3 249	-6 316	-4 582	-1 489	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-3 521	-4 129	-2 692	1 627	862	1 421	-56	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	434	650	7 257	-3 101	-1 659	214	-2 511	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-4 046	2 277	-4 934	5 799	2 670	3 633	1 204	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/653f>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	52 595	71 154	74 867	33 300	73 613	67 473	51 147	47 152
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	28 245	30 076	19 924	1 373	26 947	40 594	42 913	38 100
F.21 Currency	510	375	461	2 074	1 146	2 300	3 032	3 873
F.22 Transferable deposits	8 653	3 335	-3 464	8 386	29 458	19 379	19 776	14 627
F.29 Other deposits	19 082	26 366	22 927	-9 087	-3 657	18 915	20 105	19 600
F.3 Securities other than shares	-1 667	12 203	15 419	5 493	7 080	-11 710	-11 288	-6 723
F.33 Securities other than shares, except financial derivatives	-1 667	12 203	15 419	5 493	7 080	-11 710	-11 288	-6 723
F.331 Short-term	1 148	701	1 734	1 538	-4 491	-900	-235	-233
F.332 Long-term	-2 815	11 502	13 685	3 955	11 571	-10 810	-11 053	-6 490
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-2 941	1 653	13 572	3 716	11 884	11 639	-6 483	-12 074
F.51 Shares and other equity, except mutual funds shares	-16 102	-13 441	-4 794	2 062	8 199	4 988	3 866	-13 990
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	13 161	15 094	18 366	1 654	3 685	6 651	-10 349	1 916
F.6 Insurance technical reserves	28 958	27 222	25 952	22 718	27 702	26 950	26 005	27 849
F.61 Net equity of households in technical reserves	26 020	24 321	23 516	20 849	26 600	25 496	24 941	28 783
F.611 In life insurance reserves	3 932	401	-1 785	-6 442	1 870	-188	-1 243	1 564
F.612 In pension funds	22 088	23 920	25 301	27 291	24 730	25 684	26 184	27 219
F.62 Prepayments of premiums, reserves for outstanding claims	2 938	2 901	2 436	1 869	1 102	1 454	1 064	-934
F.7 Other accounts receivable	0	0	0	0	0	0	0	0
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	23 758	24 231	12 463	12 343	19 247	30 645	29 005	28 506
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	21 573	25 089	18 065	11 384	22 432	30 347	28 955	28 506
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	2 185	-858	-5 602	959	-3 185	298	50	0
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	28 837	46 923	62 404	20 957	54 366	36 828	22 142	18 646

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/Ofee>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	..	..	..	..	..	..	..	..
F.1 Monetary gold and SDRs	4	-249	36	22	1	301	44	..
F.2 Currency and deposits	76 317	56 637	302 707	-251 614	-46 072	-6 458	58 211	..
F.21 Currency	396	366	166	1 389	297	416	1 076	..
F.22 Transferable deposits	15 483	11 099	30 533	32 941	117 986	13 947	33 603	..
F.29 Other deposits	60 438	45 172	272 008	-285 944	-164 355	-20 821	23 532	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	14 014	31 346	50 189	1 364	7 006	13 584	-3 163	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	5 284	-5 049	2 396	-18 433	-1 986	-5 979	-1 496	..
F.61 Net equity of households in technical reserves	-2 066	-2 366	-2 626	-2 718	-2 957	-3 047	-3 033	..
F.611 In life insurance reserves	0	0	0	0	0	0	0	..
F.612 In pension funds	-2 066	-2 366	-2 626	-2 718	-2 957	-3 047	-3 033	..
F.62 Prepayments of premiums, reserves for outstanding claims	7 350	-2 683	5 022	-15 715	971	-2 932	1 537	..
F.7 Other accounts receivable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..	..	..
F.2 Currency and deposits	94 731	35 879	259 878	-292 709	-113 191	-70 689	46 247	..
F.21 Currency	108	-13	52	-14	544	-261	24	..
F.22 Transferable deposits	12 734	-1 483	26 821	-693	-5 398	-6 573	43 055	..
F.29 Other deposits	81 889	37 375	233 005	-292 002	-108 337	-63 855	3 168	..
F.3 Securities other than shares	..	..	..	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	..	..	..	..	..	..	..	..
F.4 Loans	3 088	27 119	117 225	-17 539	2 195	41 053	22 155	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	..	..	..	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	..	..	..	..	..	..	..	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	..	..	..	..	..	..	..	..
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/0fee>

TURKEY

Table 2.3.a. Consolidated Flows, Sector S121-S122 - Central bank and other depository corporations

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	91 630	78 649	94 500	86 042	92 918	50 683	104 866	164 190
F.1 Monetary gold and SDRs	15	-18	51	-39	2 217	0	1	-5
F.2 Currency and deposits	7 095	16 031	7 961	11 671	-7 648	-4 515	11 095	-17 567
F.21 Currency	69	165	300	444	-451	534	-391	1 534
F.22 Transferable deposits	3 433	2 559	7 802	4 732	-531	-186	7 814	2 048
F.29 Other deposits	3 593	13 307	-141	6 495	-6 667	-4 863	3 672	-21 150
F.3 Securities other than shares	38 520	10 823	22 825	13 533	53 087	13 143	-36 114	40 871
F.33 Securities other than shares, except financial derivatives	38 520	10 823	22 825	13 533	54 324	13 509	-36 969	43 024
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	-1 237	-366	855	-2 153
F.4 Loans	46 973	53 446	58 955	57 512	41 811	43 930	130 527	133 948
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-3 109	-515	605	692	69	363	662	1 108
F.51 Shares and other equity, except mutual funds shares	-3 109	-515	605	692	69	363	662	1 108
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 135	-1 118	4 103	2 672	3 382	-2 236	-1 305	5 836
F.71 Trade credits and advances	..	..	..	..	0	..	0	0
F.79 Other	..	..	..	..	3 382	..	-1 305	5 836
Net incurrence of liabilities	81 707	69 226	88 269	65 205	65 293	43 311	93 052	150 379
F.2 Currency and deposits	73 275	57 105	63 597	56 087	68 693	30 579	53 331	97 597
F.21 Currency	5 523	6 107	476	4 197	5 291	2 835	4 969	3 429
F.22 Transferable deposits	20 162	4 317	8 292	-5 239	26 069	528	14 794	16 505
F.29 Other deposits	47 589	46 682	54 828	57 130	37 332	27 215	33 568	77 663
F.3 Securities other than shares	-429	0	0	117	-535	-206	14 180	22 731
F.33 Securities other than shares, except financial derivatives	-429	0	0	117	98	960	13 729	22 565
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	-633	-1 166	452	167
F.4 Loans	9 128	8 116	8 662	3 400	-8 481	12 532	19 338	16 137
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-526	-436	5 222	6 375	3 899	1 098	1 529	1 250
F.51 Shares and other equity, except mutual funds shares	-526	-436	5 222	6 375	3 899	1 098	1 529	1 250
F.511 Quoted shares	-2 324	-591	3 428	4 451	151	560	151	0
F.512 Unquoted shares	1 929	24	869	1 017	368	8	716	759
F.513 Other equity	-131	131	925	907	3 381	530	662	491
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	259	4 441	10 789	-774	1 717	-691	4 674	12 663
F.71 Trade credits and advances	..	..	..	..	0	0	0	0
F.79 Other	..	..	..	..	1 717	-691	4 674	12 663
Net financial transactions	9 923	9 423	6 230	20 837	27 625	7 372	11 813	13 811

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/5128>

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	-42 795	56 844	..	-50 946	..	109 705
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	1 795	-11 134	..	-107 455	..	-2 990
F.21 Currency	258	258	..	0	..	0
F.22 Transferable deposits	1 909	-11 392	..	-106 867	..	-2 990
F.29 Other deposits	-372	0	..	-588	..	0
F.3 Securities other than shares	-100 567	56 029	..	23 423	..	5 495
F.33 Securities other than shares, except financial derivatives	70 419	62 796	..	46 698	..	10 506
F.331 Short-term	-12 180	-1 685	..	926	..	-4 568
F.332 Long-term	82 599	64 481	..	45 772	..	15 074
F.34 Financial derivatives	-170 986	-6 767	..	-23 275	..	-5 011
F.4 Loans	2 318	-12 537	..	-2 340	..	127 147
F.41 Short-term	-64 806	-24 127	..	0	..	0
F.42 Long-term	67 124	11 590	..	-2 340	..	127 147
F.5 Shares and other equity	52 639	24 497	..	32 525	..	-20 089
F.51 Shares and other equity, except mutual funds shares	49 765	24 486	..	32 626	..	-28 292
F.511 Quoted shares	32 801	10 439	..	25 099	..	-24 844
F.512 Unquoted shares	-16 999	-14 354	..	-213	..	-1 270
F.513 Other equity	33 963	28 401	..	7 740	..	-2 178
F.52 Mutual funds shares	2 874	11	..	-101	..	8 203
F.6 Insurance technical reserves	4	0	..	2	..	1
F.61 Net equity of households in technical reserves	0	..	..	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	..	..	2	..	1
F.7 Other accounts receivable	1 016	-11	..	2 899	..	141
F.71 Trade credits and advances	917	0	..	2 687	..	141
F.79 Other	99	-11	..	212	..	0
Net incurrence of liabilities	-26 082	2 046	..	7 050	..	123 220
F.2 Currency and deposits	148 921	24 915	..	632	..	0
F.21 Currency	3 030	3 030	..	0	..	..
F.22 Transferable deposits	145 043	21 885	..	0	..	..
F.29 Other deposits	848	0	..	632	..	..
F.3 Securities other than shares	-360 797	-69 394	..	-102 105	..	-3 784
F.33 Securities other than shares, except financial derivatives	-224 864	-69 394	..	-102 105	..	-3 784
F.331 Short-term	5 033	10 945	..	941	..	0
F.332 Long-term	-229 897	-80 339	..	-103 046	..	-3 784
F.34 Financial derivatives	-135 933	0	..	0	..	0
F.4 Loans	128 658	34	..	134 163	..	104 413
F.41 Short-term	122 897	0	..	164 793	..	-1 217
F.42 Long-term	5 761	34	..	-30 630	..	105 630
F.5 Shares and other equity	38 753	45 856	..	-27 896	..	5 087
F.51 Shares and other equity, except mutual funds shares	25 813	45 856	..	-46 075	..	5 087
F.511 Quoted shares	34 947	4 737	..	4 157	..	3 946
F.512 Unquoted shares	-9 134	41 119	..	-50 232	..	1 141
F.513 Other equity	0	0	..	0	..	0
F.52 Mutual funds shares	12 940	0	..	18 179	..	0
F.6 Insurance technical reserves	8 639	0	..	0	..	8 638
F.61 Net equity of households in technical reserves	8 450	..	..	..	..	8 450
F.611 In life insurance reserves	-26 200	..	..	..	..	-26 200
F.612 In pension funds	34 650	..	..	..	..	34 650
F.62 Prepayments of premiums, reserves for outstanding claims	189	..	..	..	..	188
F.7 Other accounts payable	9 744	635	..	2 256	..	8 866
F.71 Trade credits and advances	8 848	0	..	2 037	..	8 722
F.79 Other	896	635	..	219	..	144
Net financial transactions	-16 713	54 798	..	-57 996	..	-13 515

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million GBP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	55 516	26 868	22 658	44 395	-88 964	-35 225
F.1 Monetary gold and SDRs	..	111	111	..	111	-111
F.2 Currency and deposits	17 223	4 322	1 091	45 887	-195 297	-119 631
F.21 Currency	168	0	0	2 747	13	95
F.22 Transferable deposits	17 508	4 831	1 989	44 692	-195 310	-119 207
F.29 Other deposits	-453	-509	-898	-1 552	0	-519
F.3 Securities other than shares	-2 327	3 034	1 734	-9 821	59 397	-71 247
F.33 Securities other than shares, except financial derivatives	-6 175	2 600	1 752	-9 738	89 524	-71 247
F.331 Short-term	-4 195	-3 264	-4 371	-1 991	-4 149	-2 017
F.332 Long-term	-1 980	5 864	6 123	-7 747	93 673	-69 230
F.34 Financial derivatives	3 848	434	-18	-83	-30 127	0
F.4 Loans	-745	17 973	17 150	-9 263	-25 956	133 077
F.41 Short-term	0	0	0	0	-34 008	130 718
F.42 Long-term	-745	17 973	17 150	-9 263	8 052	2 359
F.5 Shares and other equity	37 694	-713	-212	1 637	73 042	22 494
F.51 Shares and other equity, except mutual funds shares	37 691	-713	-212	-8 297	73 160	22 483
F.511 Quoted shares	4 296	-1 029	-1 170	234	0	3 339
F.512 Unquoted shares	8 649	-260	-260	-11 599	0	18 424
F.513 Other equity	24 746	576	1 218	3 068	73 160	720
F.52 Mutual funds shares	3	0	0	9 934	-118	11
F.6 Insurance technical reserves	34	3	0	8 778	0	-180
F.61 Net equity of households in technical reserves	0	0	..	8 657	..	-207
F.611 In life insurance reserves	..	..	..	-26 200	..	0
F.612 In pension funds	..	..	..	34 857	..	-207
F.62 Prepayments of premiums, reserves for outstanding claims	34	3	..	121	..	27
F.7 Other accounts receivable	3 637	2 138	2 784	7 177	-261	373
F.71 Trade credits and advances	133	0	0	7 352	-94	0
F.79 Other	3 504	2 138	2 784	-175	-167	373
Net incurrence of liabilities	9 111	124 569	116 167	30 236	-35 114	-89 075
F.2 Currency and deposits	0	-4 028	-2 889	0	-119 631	-195 297
F.21 Currency	..	225	225	..	95	13
F.22 Transferable deposits	..	0	0	..	-119 207	-195 310
F.29 Other deposits	..	-4 253	-3 114	..	-519	0
F.3 Securities other than shares	8 001	112 533	110 583	-62	-71 247	59 397
F.33 Securities other than shares, except financial derivatives	9 180	112 081	110 583	-62	-71 247	89 524
F.331 Short-term	-6 150	-18 299	-18 729	-82	-2 017	-4 149
F.332 Long-term	15 330	130 380	129 312	20	-69 230	93 673
F.34 Financial derivatives	-1 179	452	0	0	0	-30 127
F.4 Loans	1 924	8 357	-570	30 377	133 077	-25 956
F.41 Short-term	-18 491	-642	-601	-3 844	130 718	-34 008
F.42 Long-term	20 415	8 999	31	34 221	2 359	8 052
F.5 Shares and other equity	1 956	0	0	0	22 494	73 042
F.51 Shares and other equity, except mutual funds shares	1 956	..	..	..	22 483	73 160
F.511 Quoted shares	4 694	..	..	..	3 339	0
F.512 Unquoted shares	7 349	..	..	..	18 424	0
F.513 Other equity	-10 087	..	..	..	720	73 160
F.52 Mutual funds shares	0	..	..	..	11	-118
F.6 Insurance technical reserves	0	0	0	0	-180	0
F.61 Net equity of households in technical reserves	..	..	..	..	-207	..
F.611 In life insurance reserves	..	..	..	..	0	..
F.612 In pension funds	..	..	..	..	-207	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	27	..
F.7 Other accounts payable	-2 770	7 707	9 043	-79	373	-261
F.71 Trade credits and advances	-161	0	0	-191	0	-94
F.79 Other	-2 609	7 707	9 043	112	373	-167
Net financial transactions	46 405	-97 701	-93 509	14 159	-53 850	53 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/e81b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	127 308	133 605	..	-16 219	..	9 922
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	17 891	128 335	..	-107 454	..	-2 990
F.21 Currency	541	541	..	0	..	0
F.22 Transferable deposits	17 937	127 794	..	-106 867	..	-2 990
F.29 Other deposits	-587	0	..	-587	..	0
F.3 Securities other than shares	89 063	29 771	..	49 842	..	9 450
F.33 Securities other than shares, except financial derivatives	124 116	36 538	..	73 117	..	14 461
F.331 Short-term	-11 956	-7 764	..	376	..	-4 568
F.332 Long-term	136 072	44 302	..	72 741	..	19 029
F.34 Financial derivatives	-35 053	-6 767	..	-23 275	..	-5 011
F.4 Loans	24 236	-12 453	..	9 071	..	27 618
F.41 Short-term	-24 127	-24 127	..	0	..	0
F.42 Long-term	48 363	11 674	..	9 071	..	27 618
F.5 Shares and other equity	-3 977	-12 037	..	31 676	..	-23 616
F.51 Shares and other equity, except mutual funds shares	-12 227	-12 048	..	31 640	..	-31 819
F.511 Quoted shares	1 524	5 699	..	23 791	..	-27 966
F.512 Unquoted shares	-47 714	-46 148	..	109	..	-1 675
F.513 Other equity	33 963	28 401	..	7 740	..	-2 178
F.52 Mutual funds shares	8 250	11	..	36	..	8 203
F.6 Insurance technical reserves	4	0	..	2	..	2
F.61 Net equity of households in technical reserves	0	..	..	0	..	0
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	4	..	..	2	..	2
F.7 Other accounts receivable	91	-11	..	644	..	-542
F.71 Trade credits and advances	102	0	..	644	..	-542
F.79 Other	-11	-11	..	0	..	0
Net incurrence of liabilities	144 021	78 807	..	41 777	..	23 437
F.2 Currency and deposits	165 017	164 384	..	633	..	0
F.21 Currency	3 313	3 313	..	0	..	..
F.22 Transferable deposits	161 071	161 071	..	0	..	..
F.29 Other deposits	633	0	..	633	..	..
F.3 Securities other than shares	-171 167	-95 652	..	-75 686	..	171
F.33 Securities other than shares, except financial derivatives	-171 167	-95 652	..	-75 686	..	171
F.331 Short-term	5 257	4 866	..	391	..	0
F.332 Long-term	-176 424	-100 518	..	-76 077	..	171
F.34 Financial derivatives	0	0	..	0	..	0
F.4 Loans	150 576	118	..	145 574	..	4 884
F.41 Short-term	163 576	0	..	164 793	..	-1 217
F.42 Long-term	-13 000	118	..	-19 219	..	6 101
F.5 Shares and other equity	-17 863	9 322	..	-28 745	..	1 560
F.51 Shares and other equity, except mutual funds shares	-36 179	9 322	..	-47 061	..	1 560
F.511 Quoted shares	3 670	-3	..	2 849	..	824
F.512 Unquoted shares	-39 849	9 325	..	-49 910	..	736
F.513 Other equity	0	0	..	0	..	0
F.52 Mutual funds shares	18 316	0	..	18 316	..	0
F.6 Insurance technical reserves	8 639	0	..	0	..	8 639
F.61 Net equity of households in technical reserves	8 450	..	..	..	..	8 450
F.611 In life insurance reserves	-26 200	..	..	..	..	-26 200
F.612 In pension funds	34 650	..	..	..	..	34 650
F.62 Prepayments of premiums, reserves for outstanding claims	189	..	..	..	..	189
F.7 Other accounts payable	8 819	635	..	1	..	8 183
F.71 Trade credits and advances	8 033	0	..	-6	..	8 039
F.79 Other	786	635	..	7	..	144
Net financial transactions	-16 713	54 798	..	-57 996	..	-13 515

UNITED KINGDOM

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million GBP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Net acquisition of financial assets	77 376	28 843	22 658	44 395	277 922	-35 225
F.1 Monetary gold and SDRs	..	111	111	0	111	-111
F.2 Currency and deposits	17 223	5 461	1 091	45 887	86 462	-119 631
F.21 Currency	168	0	0	2 747	3 456	95
F.22 Transferable deposits	17 508	4 831	1 989	44 692	84 968	-119 207
F.29 Other deposits	-453	630	-898	-1 552	-1 962	-519
F.3 Securities other than shares	118	2 361	1 734	-9 821	81 721	-71 247
F.33 Securities other than shares, except financial derivatives	-4 909	2 379	1 752	-9 738	111 848	-71 247
F.331 Short-term	-4 176	-3 694	-4 371	-1 991	-21 817	-2 017
F.332 Long-term	-733	6 073	6 123	-7 747	133 665	-69 230
F.34 Financial derivatives	5 027	-18	-18	-83	-30 127	0
F.4 Loans	-1 073	18 892	17 150	-9 263	32 792	133 077
F.41 Short-term	0	0	0	0	-24 127	130 718
F.42 Long-term	-1 073	18 892	17 150	-9 263	56 919	2 359
F.5 Shares and other equity	51 621	-713	-212	1 637	48 568	22 494
F.51 Shares and other equity, except mutual funds shares	51 618	-713	-212	-8 297	30 381	22 483
F.511 Quoted shares	634	-1 029	-1 170	234	1 363	3 339
F.512 Unquoted shares	16 073	-260	-260	-11 599	-43 500	18 424
F.513 Other equity	34 911	576	1 218	3 068	72 518	720
F.52 Mutual funds shares	3	0	0	9 934	18 187	11
F.6 Insurance technical reserves	34	3	0	8 778	8 819	-180
F.61 Net equity of households in technical reserves	0	0	..	8 657	8 657	-207
F.611 In life insurance reserves	..	..	..	-26 200	-26 200	0
F.612 In pension funds	..	..	..	34 857	34 857	-207
F.62 Prepayments of premiums, reserves for outstanding claims	34	3	..	121	162	27
F.7 Other accounts receivable	9 453	2 728	2 784	7 177	19 449	373
F.71 Trade credits and advances	906	0	0	7 352	8 360	0
F.79 Other	8 547	2 728	2 784	-175	11 089	373
Net incurrence of liabilities	30 971	126 544	116 167	30 236	331 772	-89 075
F.2 Currency and deposits	0	-2 889	-2 889	0	162 128	-195 297
F.21 Currency	..	225	225	..	3 538	13
F.22 Transferable deposits	..	0	0	..	161 071	-195 310
F.29 Other deposits	..	-3 114	-3 114	..	-2 481	0
F.3 Securities other than shares	10 446	111 860	110 583	-62	-48 923	59 397
F.33 Securities other than shares, except financial derivatives	10 446	111 860	110 583	-62	-48 923	89 524
F.331 Short-term	-6 131	-18 729	-18 729	-82	-19 685	-4 149
F.332 Long-term	16 577	130 589	129 312	20	-29 238	93 673
F.34 Financial derivatives	0	0	0	0	0	-30 127
F.4 Loans	1 596	9 276	-570	30 377	191 825	-25 956
F.41 Short-term	-18 491	-642	-601	-3 844	140 599	-34 008
F.42 Long-term	20 087	9 918	31	34 221	51 226	8 052
F.5 Shares and other equity	15 883	0	0	0	-1 980	73 042
F.51 Shares and other equity, except mutual funds shares	15 883	..	..	..	-20 296	73 160
F.511 Quoted shares	1 032	..	..	..	4 702	0
F.512 Unquoted shares	14 773	..	..	..	-25 076	0
F.513 Other equity	78	..	..	..	78	73 160
F.52 Mutual funds shares	0	..	..	..	18 316	-118
F.6 Insurance technical reserves	0	0	0	0	8 639	0
F.61 Net equity of households in technical reserves	..	..	..	..	8 450	..
F.611 In life insurance reserves	..	..	..	..	-26 200	..
F.612 In pension funds	..	..	..	..	34 650	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	189	..
F.7 Other accounts payable	3 046	8 297	9 043	-79	20 083	-261
F.71 Trade credits and advances	612	0	0	-191	8 454	-94
F.79 Other	2 434	8 297	9 043	112	11 629	-167
Net financial transactions	46 405	-97 701	-93 509	14 159	-53 850	53 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/edca>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	733 147	593 862	966 653	-451 558	-249 160	320 863	177 208	-88 964
F.1 Monetary gold and SDRs	-8	47	-50	-24	-132	18	333	111
F.2 Currency and deposits	367 755	278 713	438 429	-519 740	-239 824	224 233	93 400	-195 297
F.21 Currency	14	124	34	-81	-61	-139	-84	13
F.22 Transferable deposits	367 741	278 589	438 395	-519 659	-239 763	224 372	93 484	-195 310
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	86 543	96 261	92 417	55 215	132 852	45 890	36 824	59 397
F.33 Securities other than shares, except financial derivatives	91 965	117 172	65 448	-66 276	162 046	78 785	34 049	89 524
F.331 Short-term	7 274	14 806	-2 625	-22 891	14 204	-1 875	910	-4 149
F.332 Long-term	84 691	102 366	68 073	-43 385	147 842	80 660	33 139	93 673
F.34 Financial derivatives	-5 422	-20 911	26 969	121 491	-29 194	-32 895	2 775	-30 127
F.4 Loans	158 855	122 127	282 507	-4 454	-172 844	2 339	6 372	-25 956
F.41 Short-term	134 808	119 836	226 527	-122 658	-117 400	17 089	14 055	-34 008
F.42 Long-term	24 047	2 291	55 980	118 204	-55 444	-14 750	-7 683	8 052
F.5 Shares and other equity	120 962	95 074	152 844	16 913	30 333	48 267	39 575	73 042
F.51 Shares and other equity, except mutual funds shares	119 152	94 291	152 954	17 289	31 877	48 452	39 633	73 160
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	119 152	94 291	152 954	17 289	31 877	48 452	39 633	73 160
F.52 Mutual funds shares	1 810	783	-110	-376	-1 544	-185	-58	-118
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-960	1 640	506	532	455	116	704	-261
F.71 Trade credits and advances	-1 395	1 361	120	40	-28	-78	235	-94
F.79 Other	435	279	386	492	483	194	469	-167
Net incurrence of liabilities	770 328	630 828	1 009 956	-441 415	-237 862	352 867	188 685	-35 114
F.2 Currency and deposits	279 655	334 462	680 795	-459 402	-373 951	62 497	75 543	-119 631
F.21 Currency	64	73	45	-25	-133	51	17	95
F.22 Transferable deposits	279 648	333 915	681 049	-459 095	-374 019	62 153	74 960	-119 207
F.29 Other deposits	-57	474	-299	-282	201	293	566	-519
F.3 Securities other than shares	200 619	210 646	218 702	95 098	162 129	101 816	-8 442	-71 247
F.33 Securities other than shares, except financial derivatives	200 619	210 646	218 702	95 098	162 129	101 816	-8 442	-71 247
F.331 Short-term	-8 175	41 903	20 669	-18 848	81 157	-55 927	-70 650	-2 017
F.332 Long-term	208 794	168 743	198 033	113 946	80 972	157 743	62 208	-69 230
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	187 425	14 185	19 232	-166 302	-110 666	150 338	103 762	133 077
F.41 Short-term	142 923	-23 380	10 561	-253 464	-65 589	157 917	111 775	130 718
F.42 Long-term	44 502	37 565	8 671	87 162	-45 077	-7 579	-8 013	2 359
F.5 Shares and other equity	99 851	67 064	95 242	92 932	86 281	37 785	17 686	22 494
F.51 Shares and other equity, except mutual funds shares	99 802	67 014	95 221	92 921	86 246	37 741	17 677	22 483
F.511 Quoted shares	57 728	25 418	26 858	54 935	40 422	16 230	-1 315	3 339
F.512 Unquoted shares	41 477	41 129	66 005	36 493	45 292	20 979	18 460	18 424
F.513 Other equity	597	467	2 358	1 493	532	532	532	720
F.52 Mutual funds shares	49	50	21	11	35	44	9	11
F.6 Insurance technical reserves	2 620	4 414	-4 260	-3 916	-1 763	-363	-169	-180
F.61 Net equity of households in technical reserves	-55	-9	-37	-2	-41	-9	-33	-207
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-55	-9	-37	-2	-41	-9	-33	-207
F.62 Prepayments of premiums, reserves for outstanding claims	2 675	4 423	-4 223	-3 914	-1 722	-354	-136	27
F.7 Other accounts payable	158	57	245	175	108	814	305	373
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	158	57	245	175	108	814	305	373
Net financial transactions	-37 181	-36 966	-43 303	-10 143	-11 298	-32 024	-11 477	-53 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/e81b>

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	73 408	104 057	114 446	141 653	-55 920	40 460	7 959	55 516
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	31 911	34 081	25 887	-36 078	21 760	13 710	-4 578	17 223
F.21 Currency	182	260	277	-40	524	224	236	168
F.22 Transferable deposits	31 006	33 059	25 484	-35 751	21 480	15 638	-5 097	17 508
F.29 Other deposits	723	762	126	-287	-244	-2 152	283	-453
F.3 Securities other than shares	-6 723	7 826	-3 652	7 917	-6 469	7 325	-4 330	-2 327
F.33 Securities other than shares, except financial derivatives	-4 734	7 944	-1 696	3 537	-2 475	9 054	2 066	-6 175
F.331 Short-term	-2 372	10 740	-6 796	-4 625	62	2 119	-1 198	-4 195
F.332 Long-term	-2 362	-2 796	5 100	8 162	-2 537	6 935	3 264	-1 980
F.34 Financial derivatives	-1 989	-118	-1 956	4 380	-3 994	-1 729	-6 396	3 848
F.4 Loans	29 270	14 500	28 734	64 309	-53 117	-5 937	-29 195	-745
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	29 270	14 500	28 734	64 309	-53 117	-5 937	-29 195	-745
F.5 Shares and other equity	7 504	41 860	64 637	107 098	-16 460	25 988	42 186	37 694
F.51 Shares and other equity, except mutual funds shares	7 487	41 843	64 630	107 095	-16 471	25 974	42 183	37 691
F.511 Quoted shares	-184	452	6 693	-3 307	13 322	-13 278	1 314	4 296
F.512 Unquoted shares	7 480	2 774	5 100	20 145	11 255	-3 598	1 274	8 649
F.513 Other equity	191	38 617	52 837	90 257	-41 048	42 849	39 595	24 746
F.52 Mutual funds shares	17	17	7	3	11	14	3	3
F.6 Insurance technical reserves	1 839	-856	-3 571	318	-2 164	-445	-171	34
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 839	-856	-3 571	318	-2 164	-445	-171	34
F.7 Other accounts receivable	9 607	6 646	2 411	-1 911	530	-181	4 047	3 637
F.71 Trade credits and advances	1 336	3 046	1 453	-1 596	-2 696	332	152	133
F.79 Other	8 271	3 600	958	-315	3 226	-513	3 895	3 504
Net incurrence of liabilities	48 066	78 545	95 082	109 188	-122 579	-20 080	-60 448	9 111
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	20 616	14 222	11 269	24 835	21 895	14 346	26 534	8 001
F.33 Securities other than shares, except financial derivatives	20 389	14 052	11 355	21 185	22 641	14 492	24 510	9 180
F.331 Short-term	-1 112	1 862	386	-1 683	-5 344	3 356	8 071	-6 150
F.332 Long-term	21 501	12 190	10 969	22 868	27 985	11 136	16 439	15 330
F.34 Financial derivatives	227	170	-86	3 650	-746	-146	2 024	-1 179
F.4 Loans	61 794	85 201	83 768	70 191	-141 890	-50 824	-75 212	1 924
F.41 Short-term	53 712	62 600	99 238	46 289	-55 788	-27 971	-24 820	-18 491
F.42 Long-term	8 082	22 601	-15 470	23 902	-86 102	-22 853	-50 392	20 415
F.5 Shares and other equity	-46 375	-22 886	857	17 284	1 920	14 193	-16 802	1 956
F.51 Shares and other equity, except mutual funds shares	-46 375	-22 886	857	17 284	1 920	14 193	-16 802	1 956
F.511 Quoted shares	-16 432	-21 071	241	-18 491	39 616	-1 422	-5 088	4 694
F.512 Unquoted shares	14 168	12 647	25 823	9 533	14 225	8 087	801	7 349
F.513 Other equity	-44 111	-14 462	-25 207	26 242	-51 921	7 527	-12 515	-10 087
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	12 031	2 008	-812	-3 122	-4 504	2 205	5 032	-2 770
F.71 Trade credits and advances	2 305	3 316	2 326	-3 660	-4 188	128	1 252	-161
F.79 Other	9 726	-1 308	-3 138	538	-316	2 077	3 780	-2 609
Net financial transactions	25 342	25 512	19 364	32 465	66 659	60 540	68 407	46 405

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/e81b>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 149 400	975 913	1 494 233	139 904	881 895	217 393	189 010	-42 795
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	469 726	289 606	446 427	-329 401	387 614	85 767	42 994	1 795
F.21 Currency	-438	-22	-672	-206	1 669	-523	288	258
F.22 Transferable deposits	473 976	290 768	445 753	-333 728	382 373	94 605	39 857	1 909
F.29 Other deposits	-3 812	-1 140	1 346	4 533	3 572	-8 314	2 849	-372
F.3 Securities other than shares	170 878	247 275	324 020	495 605	578 693	386 460	98 119	-100 567
F.33 Securities other than shares, except financial derivatives	202 369	280 355	209 399	260 697	425 778	202 807	190 216	70 419
F.331 Short-term	950	12 138	9 187	-17 969	20 388	-20 945	9 446	-12 180
F.332 Long-term	201 419	268 217	200 212	278 666	405 390	223 753	180 770	82 599
F.34 Financial derivatives	-31 491	-33 080	114 621	234 908	152 915	183 653	-92 097	-170 986
F.4 Loans	396 869	400 082	539 739	-55 683	-84 545	-399 906	98 137	2 318
F.41 Short-term	203 454	288 310	492 642	28 054	-139 175	22 432	-15 452	-64 806
F.42 Long-term	193 415	111 772	47 097	-83 737	54 630	-422 338	113 589	67 124
F.5 Shares and other equity	109 299	-2 109	188 393	39 902	98	143 633	-39 772	52 639
F.51 Shares and other equity, except mutual funds shares	83 446	-12 989	172 579	15 838	-14 311	119 162	-66 506	49 765
F.511 Quoted shares	6 743	-84 752	86 765	33 419	-27 666	98 138	-68 617	32 801
F.512 Unquoted shares	8 353	30 037	12 838	32 695	-8 690	11 428	18 370	-16 999
F.513 Other equity	68 350	41 726	72 976	-50 276	22 045	9 596	-16 259	33 963
F.52 Mutual funds shares	25 853	10 880	15 814	24 064	14 409	24 471	26 734	2 874
F.6 Insurance technical reserves	290	-114	-371	37	-184	-42	-15	4
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	290	-114	-371	37	-184	-42	-15	4
F.7 Other accounts receivable	2 338	41 173	-3 975	-10 556	219	1 481	-10 453	1 016
F.71 Trade credits and advances	2 489	41 702	-3 991	-8 608	-158	1 123	-11 561	917
F.79 Other	-151	-529	16	-1 948	377	358	1 108	99
Net incurrence of liabilities	1 130 351	960 185	1 448 351	54 871	823 321	181 353	148 217	-26 082
F.2 Currency and deposits	474 293	460 486	801 234	-239 535	287 554	-28 788	65 386	148 921
F.21 Currency	1 611	1 891	1 784	2 664	5 523	1 646	3 077	3 030
F.22 Transferable deposits	477 336	457 664	796 053	-250 321	275 911	-28 071	55 183	145 043
F.29 Other deposits	-4 654	931	3 397	8 122	6 120	-2 362	7 126	848
F.3 Securities other than shares	214 966	291 551	391 097	411 543	360 762	267 303	-116 745	-360 797
F.33 Securities other than shares, except financial derivatives	243 356	304 117	305 480	297 780	180 976	51 601	-12 997	-224 864
F.331 Short-term	-11 014	54 713	25 778	-28 813	66 247	-74 174	-84 454	5 033
F.332 Long-term	254 370	249 404	279 702	326 593	114 729	125 776	71 457	-229 897
F.34 Financial derivatives	-28 390	-12 566	85 617	113 763	179 786	215 702	-103 748	-135 933
F.4 Loans	281 360	97 408	92 301	-269 401	84 835	-218 740	207 263	128 658
F.41 Short-term	137 493	70 401	164 770	-163 913	-10 553	194 316	96 616	122 897
F.42 Long-term	143 867	27 007	-72 469	-105 488	95 388	-413 056	110 647	5 761
F.5 Shares and other equity	108 616	16 304	123 244	131 046	87 450	153 507	-6 199	38 753
F.51 Shares and other equity, except mutual funds shares	86 307	2 829	121 247	116 615	54 697	109 338	-40 364	25 813
F.511 Quoted shares	56 180	-47 395	81 332	99 010	26 585	102 491	-64 335	34 947
F.512 Unquoted shares	30 127	50 224	39 915	17 605	28 112	6 847	23 971	-9 134
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	22 309	13 475	1 997	14 431	32 753	44 169	34 165	12 940
F.6 Insurance technical reserves	49 913	59 486	47 864	12 333	10 221	3 906	5 733	8 639
F.61 Net equity of households in technical reserves	45 963	53 443	53 886	10 575	12 131	16 364	6 675	8 450
F.611 In life insurance reserves	13 130	21 738	14 107	-17 265	-14 373	-15 865	-30 082	-26 200
F.612 In pension funds	32 833	31 705	39 779	27 840	26 504	32 229	36 757	34 650
F.62 Prepayments of premiums, reserves for outstanding claims	3 950	6 043	-6 022	1 758	-1 910	-12 458	-942	189
F.7 Other accounts payable	1 203	34 950	-7 389	8 885	-7 501	4 165	-7 221	9 744
F.71 Trade credits and advances	1 477	34 088	-9 042	-3 480	-6 464	959	-9 329	8 848
F.79 Other	-274	862	1 653	12 365	-1 037	3 206	2 108	896
Net financial transactions	19 049	15 728	45 882	85 033	58 574	36 040	40 793	-16 713

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/e81b>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 353	10 529	5 378	62 148	50 452	14 577	34 404	26 868
F.1 Monetary gold and SDRs	-8	47	-50	-24	-132	18	333	111
F.2 Currency and deposits	-2 159	6 244	9 464	29 596	7 650	-8 539	13 963	4 322
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-945	7 430	6 261	17 569	-359	-4 842	5 120	4 831
F.29 Other deposits	-1 214	-1 186	3 203	12 027	8 009	-3 697	8 843	-509
F.3 Securities other than shares	3 536	2 485	556	5 901	1 985	8 416	8 607	3 034
F.33 Securities other than shares, except financial derivatives	3 399	2 904	840	5 363	1 049	8 143	8 212	2 600
F.331 Short-term	2 160	4 493	-959	1 634	-1 362	2 547	3 467	-3 264
F.332 Long-term	1 239	-1 589	1 799	3 729	2 411	5 596	4 745	5 864
F.34 Financial derivatives	137	-419	-284	538	936	273	395	434
F.4 Loans	4 224	3 543	4 910	6 458	4 186	9 209	5 740	17 973
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	4 224	3 543	4 910	6 458	4 186	9 209	5 740	17 973
F.5 Shares and other equity	-4 070	-3 369	-6 929	9 627	36 007	-581	-330	-713
F.51 Shares and other equity, except mutual funds shares	-4 070	-3 369	-6 929	9 627	36 007	-581	-330	-713
F.511 Quoted shares	-334	-598	-895	11 274	40 139	-1 043	-1 040	-1 029
F.512 Unquoted shares	-550	3	-2 230	-1 548	-279	-260	-260	-260
F.513 Other equity	-3 186	-2 774	-3 804	-99	-3 853	722	970	576
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	-24	-11	82	21	-144	-29	-12	3
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-24	-11	82	21	-144	-29	-12	3
F.7 Other accounts receivable	4 854	1 590	-2 655	10 569	900	6 083	6 103	2 138
F.71 Trade credits and advances	-11	-12	-12	-8	0	0	0	0
F.79 Other	4 865	1 602	-2 643	10 577	900	6 083	6 103	2 138
Net incurrence of liabilities	50 212	49 272	47 382	136 146	210 122	162 342	155 180	124 569
F.2 Currency and deposits	4 645	4 234	6 953	20 037	7 212	-8 394	9 207	-4 028
F.21 Currency	180	154	122	163	115	152	96	225
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	4 465	4 080	6 831	19 874	7 097	-8 546	9 111	-4 253
F.3 Securities other than shares	36 265	39 812	37 965	109 478	221 831	169 259	136 945	112 533
F.33 Securities other than shares, except financial derivatives	36 265	39 812	37 965	109 478	221 831	169 259	136 764	112 081
F.331 Short-term	-3 472	-1 322	-937	13 924	26 405	-1 647	14 884	-18 299
F.332 Long-term	39 737	41 134	38 902	95 554	195 426	170 906	121 880	130 380
F.34 Financial derivatives	0	0	0	0	0	0	181	452
F.4 Loans	5 566	154	1 597	10 495	-21 405	338	2 509	8 357
F.41 Short-term	3 298	-2 107	886	7 605	-19 188	-974	3 781	-642
F.42 Long-term	2 268	2 261	711	2 890	-2 217	1 312	-1 272	8 999
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 736	5 072	867	-3 864	2 484	1 139	6 519	7 707
F.71 Trade credits and advances	0	0	0	-8	0	0	0	0
F.79 Other	3 736	5 072	867	-3 856	2 484	1 139	6 519	7 707
Net financial transactions	-43 859	-38 743	-42 004	-73 998	-159 670	-147 765	-120 776	-97 701

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/e81b>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	10 658	9 012	5 080	64 481	58 701	15 633	35 367	22 658
F.1 Monetary gold and SDRs	-8	47	-50	-24	-132	18	333	111
F.2 Currency and deposits	-1 023	1 483	5 365	30 952	14 424	-7 071	14 274	1 091
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 023	1 322	1 604	19 931	7 349	-5 823	6 691	1 989
F.29 Other deposits	0	161	3 761	11 021	7 075	-1 248	7 583	-898
F.3 Securities other than shares	3 041	2 449	795	5 376	2 743	7 512	8 610	1 734
F.33 Securities other than shares, except financial derivatives	2 904	2 868	1 079	4 838	1 807	7 239	8 396	1 752
F.331 Short-term	1 678	4 323	-1 055	945	-791	1 415	3 651	-4 371
F.332 Long-term	1 226	-1 455	2 134	3 893	2 598	5 824	4 745	6 123
F.34 Financial derivatives	137	-419	-284	538	936	273	214	-18
F.4 Loans	4 680	4 145	5 565	6 382	3 753	9 171	5 928	17 150
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	4 680	4 145	5 565	6 382	3 753	9 171	5 928	17 150
F.5 Shares and other equity	-1 320	-1 319	-4 552	10 726	36 624	-212	-212	-212
F.51 Shares and other equity, except mutual funds shares	-1 320	-1 319	-4 552	10 726	36 624	-212	-212	-212
F.511 Quoted shares	-177	-755	-727	11 325	40 217	-1 257	-1 508	-1 170
F.512 Unquoted shares	-550	0	-2 102	-1 548	-279	-260	-260	-260
F.513 Other equity	-593	-564	-1 723	949	-3 314	1 305	1 556	1 218
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	5 288	2 207	-2 043	11 069	1 289	6 215	6 434	2 784
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	5 288	2 207	-2 043	11 069	1 289	6 215	6 434	2 784
Net incurrence of liabilities	49 257	48 020	45 884	134 452	212 305	162 063	155 097	116 167
F.2 Currency and deposits	5 784	5 373	8 092	21 176	8 351	-7 255	10 346	-2 889
F.21 Currency	180	154	122	163	115	152	96	225
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	5 604	5 219	7 970	21 013	8 236	-7 407	10 250	-3 114
F.3 Securities other than shares	35 831	39 231	37 753	109 327	221 693	169 055	135 948	110 583
F.33 Securities other than shares, except financial derivatives	35 831	39 231	37 753	109 327	221 693	169 055	135 948	110 583
F.331 Short-term	-3 902	-1 752	-1 367	13 494	25 975	-2 077	14 454	-18 729
F.332 Long-term	39 733	40 983	39 120	95 833	195 718	171 132	121 494	129 312
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 992	-2 978	-167	7 716	-19 377	-1 697	1 482	-570
F.41 Short-term	2 567	-3 277	-568	7 605	-19 414	-1 338	3 325	-601
F.42 Long-term	425	299	401	111	37	-359	-1 843	31
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	4 650	6 394	206	-3 767	1 638	1 960	7 321	9 043
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	4 650	6 394	206	-3 767	1 638	1 960	7 321	9 043
Net financial transactions	-38 599	-39 008	-40 804	-69 971	-153 604	-146 430	-119 730	-93 509

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/e81b>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	78 897	122 230	50 413	4 803	41 800	48 411	27 105	44 395
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.2 Currency and deposits	67 560	79 040	84 043	56 047	11 869	33 616	40 071	45 887
F.21 Currency	1 997	1 858	2 290	3 017	3 517	1 907	2 548	2 747
F.22 Transferable deposits	61 392	71 081	75 901	41 025	6 673	28 747	33 827	44 692
F.29 Other deposits	4 171	6 101	5 852	12 005	1 679	2 962	3 696	-1 552
F.3 Securities other than shares	-10 130	-25 121	-6 217	-2 853	594	-7 022	-9 854	-9 821
F.33 Securities other than shares, except financial derivatives	-9 888	-25 431	-6 336	-1 931	605	-7 486	-9 184	-9 738
F.331 Short-term	-730	1 492	1 132	942	591	-1 910	-1 112	-1 991
F.332 Long-term	-9 158	-26 923	-7 468	-2 873	14	-5 576	-8 072	-7 747
F.34 Financial derivatives	-242	310	119	-922	-11	464	-670	-83
F.4 Loans	2 391	-3 662	-9 642	6 507	8 542	5 867	-7 451	-9 263
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	2 391	-3 662	-9 642	6 507	8 542	5 867	-7 451	-9 263
F.5 Shares and other equity	-29 381	-14 954	-64 398	-84 316	13 777	9 142	-3 196	1 637
F.51 Shares and other equity, except mutual funds shares	-27 581	-18 265	-50 443	-74 293	-2 977	-10 313	-10 557	-8 297
F.511 Quoted shares	-24 205	-8 986	-37 848	-15 802	-16	1 022	235	234
F.512 Unquoted shares	-12 465	-11 072	-15 975	-60 647	-5 241	-13 615	-13 072	-11 599
F.513 Other equity	9 089	1 793	3 380	2 156	2 280	2 280	2 280	3 068
F.52 Mutual funds shares	-1 800	3 311	-13 955	-10 023	16 754	19 455	7 361	9 934
F.6 Insurance technical reserves	45 188	56 053	55 984	15 873	14 476	4 785	6 100	8 778
F.61 Net equity of households in technical reserves	46 018	53 452	53 923	10 577	12 172	16 373	6 708	8 657
F.611 In life insurance reserves	13 130	21 738	14 107	-17 265	-14 373	-15 865	-30 082	-26 200
F.612 In pension funds	32 888	31 714	39 816	27 842	26 545	32 238	36 790	34 857
F.62 Prepayments of premiums, reserves for outstanding claims	-830	2 601	2 061	5 296	2 304	-11 588	-608	121
F.7 Other accounts receivable	3 269	30 874	-9 357	13 545	-7 458	2 023	1 435	7 177
F.71 Trade credits and advances	2 683	30 538	-9 946	13 573	-4 364	2 198	1 172	7 352
F.79 Other	586	336	589	-28	-3 094	-175	263	-175
Net incurrence of liabilities	116 610	161 693	116 958	58 446	18 661	29 250	27 006	30 236
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	-210	1 265	661	597	-408	197	542	-62
F.33 Securities other than shares, except financial derivatives	-210	1 265	661	597	-408	197	542	-62
F.331 Short-term	157	707	631	597	-676	224	542	-82
F.332 Long-term	-367	558	30	0	268	-27	0	20
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	112 604	123 758	122 800	48 458	15 704	26 458	30 061	30 377
F.41 Short-term	17 066	14 200	11 782	7 267	-1 835	-2 111	6 691	-3 844
F.42 Long-term	95 538	109 558	111 018	41 191	17 539	28 569	23 370	34 221
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	4 216	36 670	-6 503	9 391	3 365	2 595	-3 597	-79
F.71 Trade credits and advances	4 110	36 509	-5 900	10 469	3 462	2 644	-2 395	-191
F.79 Other	106	161	-603	-1 078	-97	-49	-1 202	112
Net financial transactions	-37 713	-39 463	-66 545	-53 643	23 139	19 161	99	14 159

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/edca>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	770 336	630 781	1 010 006	-441 391	-237 730	352 869	188 352	-35 225
F.1 Monetary gold and SDRs	8	-47	50	24	132	-18	-333	-111
F.2 Currency and deposits	279 655	334 462	680 795	-459 402	-373 951	62 497	75 543	-119 631
F.21 Currency	64	73	45	-25	-133	51	17	95
F.22 Transferable deposits	279 648	333 915	681 049	-459 095	-374 019	62 153	74 960	-119 207
F.29 Other deposits	-57	474	-299	-282	201	293	566	-519
F.3 Securities other than shares	200 619	210 646	218 702	95 098	162 129	101 816	-8 442	-71 247
F.33 Securities other than shares, except financial derivatives	200 619	210 646	218 702	95 098	162 129	101 816	-8 442	-71 247
F.331 Short-term	-8 175	41 903	20 669	-18 848	81 157	-55 927	-70 650	-2 017
F.332 Long-term	208 794	168 743	198 033	113 946	80 972	157 743	62 208	-69 230
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	187 425	14 185	19 232	-166 302	-110 666	150 338	103 762	133 077
F.41 Short-term	142 923	-23 380	10 561	-253 464	-65 589	157 917	111 775	130 718
F.42 Long-term	44 502	37 565	8 671	87 162	-45 077	-7 579	-8 013	2 359
F.5 Shares and other equity	99 851	67 064	95 242	92 932	86 281	37 785	17 686	22 494
F.51 Shares and other equity, except mutual funds shares	99 802	67 014	95 221	92 921	86 246	37 741	17 677	22 483
F.511 Quoted shares	57 728	25 418	26 858	54 935	40 422	16 230	-1 315	3 339
F.512 Unquoted shares	41 477	41 129	66 005	36 493	45 292	20 979	18 460	18 424
F.513 Other equity	597	467	2 358	1 493	532	532	532	720
F.52 Mutual funds shares	49	50	21	11	35	44	9	11
F.6 Insurance technical reserves	2 620	4 414	-4 260	-3 916	-1 763	-363	-169	-180
F.61 Net equity of households in technical reserves	-55	-9	-37	-2	-41	-9	-33	-207
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	-55	-9	-37	-2	-41	-9	-33	-207
F.62 Prepayments of premiums, reserves for outstanding claims	2 675	4 423	-4 223	-3 914	-1 722	-354	-136	27
F.7 Other accounts receivable	158	57	245	175	108	814	305	373
F.71 Trade credits and advances	0	0	0	0	0	0	0	0
F.79 Other	158	57	245	175	108	814	305	373
Net incurrence of liabilities	733 155	593 815	966 705	-451 534	-249 028	320 845	176 875	-89 075
F.2 Currency and deposits	367 755	278 713	438 429	-519 740	-239 824	224 233	93 400	-195 297
F.21 Currency	14	124	34	-81	-61	-139	-84	13
F.22 Transferable deposits	367 741	278 589	438 395	-519 659	-239 763	224 372	93 484	-195 310
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Securities other than shares	86 543	96 261	92 417	55 215	132 852	45 890	36 824	59 397
F.33 Securities other than shares, except financial derivatives	91 965	117 172	65 448	-66 276	162 046	78 785	34 049	89 524
F.331 Short-term	7 274	14 806	-2 625	-22 891	14 204	-1 875	910	-4 149
F.332 Long-term	84 691	102 366	68 073	-43 385	147 842	80 660	33 139	93 673
F.34 Financial derivatives	-5 422	-20 911	26 969	121 491	-29 194	-32 895	2 775	-30 127
F.4 Loans	158 855	122 127	282 507	-4 454	-172 844	2 339	6 372	-25 956
F.41 Short-term	134 808	119 836	226 527	-122 658	-117 400	17 089	14 055	-34 008
F.42 Long-term	24 047	2 291	55 980	118 204	-55 444	-14 750	-7 683	8 052
F.5 Shares and other equity	120 962	95 074	152 844	16 913	30 333	48 267	39 575	73 042
F.51 Shares and other equity, except mutual funds shares	119 152	94 291	152 954	17 289	31 877	48 452	39 633	73 160
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	119 152	94 291	152 954	17 289	31 877	48 452	39 633	73 160
F.52 Mutual funds shares	1 810	783	-110	-376	-1 544	-185	-58	-118
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-960	1 640	506	532	455	116	704	-261
F.71 Trade credits and advances	-1 395	1 361	120	40	-28	-78	235	-94
F.79 Other	435	279	386	492	483	194	469	-167
Net financial transactions	37 181	36 966	43 303	10 143	11 298	32 024	11 477	53 850

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/e81b>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012

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
Net acquisition of financial assets	1 807 901	7 726	429 297	682 242	118 597	570 039
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.2 Currency and deposits	-36 942	903	-33 410	-32 169	16 341	11 394
F.21 Currency	19 168	749	3 515	-15 983	16 341	14 546
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	-56 109	154	-36 925	-16 186	0	-3 152
F.3 Securities other than shares	1 125 255	64 467	114 041	718 252	103 888	124 607
F.33 Securities other than shares, except financial derivatives	1 125 255	64 467	114 041	718 252	103 888	124 607
F.331 Short-term	-25 705	-18 423	-13 345	8 497	-12 209	9 775
F.332 Long-term	1 150 960	82 890	127 386	709 755	116 097	114 832
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	196 616	-120 994	360 770	-101 165	50 108	7 897
F.41 Short-term	427 518	-120 994	405 991	93 385	50 108	-972
F.42 Long-term	-230 902	0	-45 221	-194 550	0	8 869
F.5 Shares and other equity	366 060	0	11 241	217 307	20 911	116 601
F.51 Shares and other equity, except mutual funds shares	306 934	..	2 552	218 433	20 911	65 038
F.511 Quoted shares	165 675	..	5 131	86 906	9 686	63 952
F.512 Unquoted shares	0	..	0	0	0	0
F.513 Other equity	141 259	..	-2 579	131 527	11 225	1 086
F.52 Mutual funds shares	59 126	..	8 689	-1 126	0	51 563
F.6 Insurance technical reserves	286 102	0	7 361	7 325	0	271 417
F.61 Net equity of households in technical reserves	284 035	..	7 361	7 325	..	269 350
F.611 In life insurance reserves	14 686	..	7 361	7 325	..	0
F.612 In pension funds	269 350	..	0	0	..	269 350
F.62 Prepayments of premiums, reserves for outstanding claims	2 067	..	0	0	..	2 067
F.7 Other accounts receivable	-129 191	63 351	-30 706	-127 308	-72 651	38 123
F.71 Trade credits and advances	-80 811	0	0	-6 411	-79 198	4 798
F.79 Other	-48 380	63 351	-30 706	-120 897	6 547	33 325
Net incurrence of liabilities	1 749 708	7 265	522 420	648 703	63 685	507 635
F.2 Currency and deposits	577 111	-1 985	577 939	1 157	0	0
F.21 Currency	299 705	93 339	206 366	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	277 406	-95 324	371 573	1 157	..	..
F.3 Securities other than shares	-289 100	0	-31 860	-255 575	-1 665	0
F.33 Securities other than shares, except financial derivatives	-289 100	0	-31 860	-255 575	-1 665	0
F.331 Short-term	-58 767	..	-33 138	-25 629	0	..
F.332 Long-term	-230 333	..	1 278	-229 946	-1 665	..
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	4 953	7 288	-106 531	-12 993	108 860	8 329
F.41 Short-term	-10 657	7 288	-106 531	-28 603	108 860	8 329
F.42 Long-term	15 610	0	0	15 610	0	0
F.5 Shares and other equity	965 208	461	96 110	849 725	32 348	-13 436
F.51 Shares and other equity, except mutual funds shares	332 462	461	89 041	224 048	32 348	-13 436
F.511 Quoted shares	155 132	0	2 051	228 281	-50 741	-24 459
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	177 330	461	86 990	-4 233	83 089	11 023
F.52 Mutual funds shares	632 746	0	7 069	625 677	0	0
F.6 Insurance technical reserves	492 017	0	0	0	0	492 017
F.61 Net equity of households in technical reserves	485 155	..	..	..	..	485 155
F.611 In life insurance reserves	-11 897	..	..	..	..	-11 897
F.612 In pension funds	497 052	..	..	..	..	497 052
F.62 Prepayments of premiums, reserves for outstanding claims	6 862	..	..	..	..	6 862
F.7 Other accounts payable	-481	1 501	-13 238	66 388	-75 858	20 725
F.71 Trade credits and advances	-79 233	0	0	-79 198	-35	0
F.79 Other	78 752	1 501	-13 238	145 586	-75 823	20 725
Net financial transactions	58 193	461	-93 123	33 539	54 912	62 404

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	957 297	61 420	113 982	1 018 429	3 845 046	876 406
F.1 Monetary gold and SDRs	..	37	37	..	37	0
F.2 Currency and deposits	112 682	22 340	11 008	489 855	587 936	-36 716
F.21 Currency	107 961	-2 137	6 808	82 048	207 040	57 141
F.22 Transferable deposits	0	0	0	0	0	11 014
F.29 Other deposits	4 721	24 477	4 200	407 807	380 896	-104 871
F.3 Securities other than shares	9 960	-86 118	-31 251	19 260	1 068 356	501 893
F.33 Securities other than shares, except financial derivatives	9 960	-86 118	-31 251	19 260	1 068 356	501 893
F.331 Short-term	-7 568	-5 135	0	-337	-38 745	17 426
F.332 Long-term	17 528	-80 983	-31 251	19 597	1 107 101	484 467
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	-1 527	115 635	133 505	-4 106	306 618	-89 793
F.41 Short-term	-2 225	125 178	131 844	16 312	566 783	-89 793
F.42 Long-term	698	-9 543	1 661	-20 418	-260 165	0
F.5 Shares and other equity	360 756	-26 462	-10 714	48 483	748 837	398 473
F.51 Shares and other equity, except mutual funds shares	365 550	-15 531	-10 714	-361 880	295 073	219 491
F.511 Quoted shares	0	0	0	0	165 675	0
F.512 Unquoted shares	0	0	0	0	0	0
F.513 Other equity	365 550	-15 531	-10 714	-361 880	129 398	219 491
F.52 Mutual funds shares	-4 794	-10 931	0	410 363	453 764	178 982
F.6 Insurance technical reserves	22 507	0	0	464 938	773 547	0
F.61 Net equity of households in technical reserves	0	..	..	470 785	754 820	..
F.611 In life insurance reserves	..	..	..	-26 268	-11 582	..
F.612 In pension funds	..	..	..	497 052	766 402	..
F.62 Prepayments of premiums, reserves for outstanding claims	22 507	..	..	-5 847	18 727	..
F.7 Other accounts receivable	452 919	35 988	11 397	0	359 716	102 549
F.71 Trade credits and advances	95 920	11 375	2 919	..	26 484	11 468
F.79 Other	356 999	24 613	8 478	..	333 232	91 081
Net incurrence of liabilities	767 639	1 443 338	1 242 514	94 437	4 055 122	430 097
F.2 Currency and deposits	0	0	0	0	577 111	-25 801
F.21 Currency	..	..	..	..	299 705	338
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	277 406	-26 139
F.3 Securities other than shares	608 796	1 174 909	1 180 577	-14 468	1 480 137	90 112
F.33 Securities other than shares, except financial derivatives	608 796	1 174 909	1 180 577	-14 468	1 480 137	90 112
F.331 Short-term	14 021	110 796	107 018	0	66 050	27 869
F.332 Long-term	594 775	1 064 113	1 073 559	-14 468	1 414 087	62 243
F.34 Financial derivatives	0	0	0	0	0	0
F.4 Loans	109 344	412	0	106 794	221 502	-66 094
F.41 Short-term	145 145	412	..	346 768	481 668	-66 094
F.42 Long-term	-35 801	0	..	-239 974	-260 165	0
F.5 Shares and other equity	-239 668	0	0	0	725 539	421 771
F.51 Shares and other equity, except mutual funds shares	-239 668	..	..	..	92 793	421 771
F.511 Quoted shares	0	..	..	..	155 132	0
F.512 Unquoted shares	0	..	..	..	0	0
F.513 Other equity	-239 668	..	..	..	-62 339	421 771
F.52 Mutual funds shares	0	..	..	..	632 746	0
F.6 Insurance technical reserves	52 069	228 886	61 899	575	773 547	0
F.61 Net equity of households in technical reserves	54 125	215 540	48 553	0	754 820	..
F.611 In life insurance reserves	0	315	315	..	-11 582	..
F.612 In pension funds	54 125	215 225	48 238	..	766 402	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 056	13 346	13 346	575	18 727	..
F.7 Other accounts payable	237 098	39 131	38	1 536	277 284	10 109
F.71 Trade credits and advances	123 241	47 433	8 340	1 536	92 977	6 296
F.79 Other	113 857	-8 302	-8 302	0	184 307	3 813
Net financial transactions	189 659	-1 381 919	-1 128 533	923 992	-210 075	446 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/731d>

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	6 252 648	6 771 510	8 148 837	5 658 872	-212 428	1 669 963	3 572 973	3 845 046
F.1 Monetary gold and SDRs	-4 511	223	154	106	48 230	31	-1 752	37
F.2 Currency and deposits	599 329	548 241	659 327	1 554 364	554 051	345 124	1 039 574	587 936
F.21 Currency	1 584	-24 369	45 744	513 639	3 627	237 163	160 177	207 040
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	597 745	572 610	613 583	1 040 725	550 424	107 961	879 397	380 896
F.3 Securities other than shares	1 022 582	1 309 110	1 652 164	1 336 703	963 935	897 864	993 901	1 068 356
F.33 Securities other than shares, except financial derivatives	1 022 582	1 309 110	1 652 164	1 336 703	963 935	897 864	993 901	1 068 356
F.331 Short-term	243 516	276 238	-210 403	-353 030	-420 416	-79 858	-89 029	-38 745
F.332 Long-term	779 066	1 032 872	1 862 567	1 689 733	1 384 351	977 722	1 082 930	1 107 101
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 997 137	2 109 506	2 575 376	1 526 763	-2 736 485	-808 885	23 923	306 618
F.41 Short-term	549 640	717 100	1 497 656	1 451 336	-2 446 379	-302 286	345 311	566 783
F.42 Long-term	1 447 497	1 392 406	1 077 720	75 427	-290 106	-506 599	-321 388	-260 165
F.5 Shares and other equity	456 225	603 444	965 522	1 118 061	270 398	147 810	252 722	748 837
F.51 Shares and other equity, except mutual funds shares	103 258	12 738	-74 458	424 726	336 415	385 268	123 827	295 073
F.511 Quoted shares	284 970	183 697	420 547	213 175	170 833	81 377	-86 993	165 675
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-181 712	-170 959	-495 005	211 551	165 582	303 891	210 821	129 398
F.52 Mutual funds shares	352 967	590 706	1 040 280	693 335	-66 017	-237 458	128 895	453 764
F.6 Insurance technical reserves	895 658	887 697	896 780	1 076 960	890 346	927 722	944 829	773 547
F.61 Net equity of households in technical reserves	813 160	841 212	798 879	908 433	851 094	911 482	861 761	754 820
F.611 In life insurance reserves	16 057	65 636	34 190	67 034	26 489	17 240	94 137	-11 582
F.612 In pension funds	797 103	775 576	764 689	841 399	824 605	894 242	767 624	766 402
F.62 Prepayments of premiums, reserves for outstanding claims	82 498	46 485	97 901	168 527	39 252	16 240	83 068	18 727
F.7 Other accounts receivable	1 286 229	1 313 290	1 399 214	-954 085	-202 903	160 297	319 776	359 716
F.71 Trade credits and advances	545 330	337 970	223 318	-551 756	-151 277	23 027	19 577	26 484
F.79 Other	740 899	975 320	1 175 896	-402 329	-51 626	137 270	300 199	333 232
Net incurrence of liabilities	6 622 112	7 327 368	8 496 907	7 211 429	91 468	2 308 719	3 998 801	4 055 122
F.2 Currency and deposits	618 520	616 759	535 832	2 208 288	239 788	344 157	1 450 010	577 111
F.21 Currency	14 284	-16 729	26 989	200 291	147 691	135 533	449 727	299 705
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	604 236	633 488	508 843	2 007 997	92 097	208 624	1 000 283	277 406
F.3 Securities other than shares	1 640 168	1 950 323	2 343 834	1 988 410	908 712	1 484 494	1 115 367	1 480 137
F.33 Securities other than shares, except financial derivatives	1 640 168	1 950 323	2 343 834	1 988 410	908 712	1 484 494	1 115 367	1 480 137
F.331 Short-term	164 259	190 706	-24 577	748 558	-586 614	-97 341	-294 874	66 050
F.332 Long-term	1 475 909	1 759 617	2 368 411	1 239 852	1 495 326	1 581 835	1 410 241	1 414 087
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	2 183 212	2 438 028	2 392 825	140 738	-1 906 654	-1 043 412	-141 371	221 502
F.41 Short-term	735 715	1 045 622	1 315 105	65 311	-1 616 548	-536 813	180 017	481 668
F.42 Long-term	1 447 497	1 392 406	1 077 720	75 427	-290 106	-506 599	-321 388	-260 165
F.5 Shares and other equity	414 313	566 516	856 949	1 272 112	240 892	139 465	168 420	725 539
F.51 Shares and other equity, except mutual funds shares	29 004	-73 428	-241 359	557 767	242 506	272 573	-57 164	92 793
F.511 Quoted shares	78 423	59 977	179 564	639 281	316 408	191 219	163 992	155 132
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-49 419	-133 405	-420 923	-81 514	-73 902	81 354	-221 156	-62 339
F.52 Mutual funds shares	385 309	639 944	1 098 308	714 345	-1 614	-133 108	225 584	632 746
F.6 Insurance technical reserves	895 658	887 697	896 780	1 076 960	890 346	927 722	944 829	773 547
F.61 Net equity of households in technical reserves	813 160	841 212	798 879	908 433	851 094	911 482	861 761	754 820
F.611 In life insurance reserves	16 057	65 636	34 190	67 034	26 489	17 240	94 137	-11 582
F.612 In pension funds	797 103	775 576	764 689	841 399	824 605	894 242	767 624	766 402
F.62 Prepayments of premiums, reserves for outstanding claims	82 498	46 485	97 901	168 527	39 252	16 240	83 068	18 727
F.7 Other accounts payable	870 242	868 046	1 470 687	524 921	-281 617	456 294	461 545	277 284
F.71 Trade credits and advances	509 196	485 273	187 305	-513 969	-48 306	77 264	10 374	92 977
F.79 Other	361 046	382 773	1 283 382	1 038 890	-233 311	379 030	451 171	184 307
Net financial transactions	-369 464	-555 858	-348 071	-1 552 557	-303 896	-638 757	-425 827	-210 075

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/731d>

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	176 407	131 182	159 859	523 000	264 248	336 232	-165 122	72 764
F.1 Monetary gold and SDRs	-4 509	225	154	106	48 230	31	-1 752	37
F.2 Currency and deposits	18 132	16 866	58 746	343 337	-141 603	149 286	-208 897	22 340
F.21 Currency	26 074	3 080	25 326	322 302	-154 572	154 817	-241 266	-2 137
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-7 942	13 786	33 420	21 035	12 969	-5 531	32 369	24 477
F.3 Securities other than shares	47 423	51 672	57 723	11 242	117 605	-2 902	-147 581	-74 362
F.33 Securities other than shares, except financial derivatives	47 423	51 672	57 723	11 242	117 605	-2 902	-147 581	-74 362
F.331 Short-term	-342	-1 387	-2 407	-21 622	-39 073	12 911	-11 056	-5 135
F.332 Long-term	47 765	53 059	60 130	32 864	156 678	-15 813	-136 525	-69 227
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	18 417	27 057	30 590	21 040	166 403	142 563	127 391	115 223
F.41 Short-term	1 601	7 269	10 243	13 005	148 880	134 412	128 326	124 766
F.42 Long-term	16 816	19 788	20 347	8 035	17 523	8 151	-935	-9 543
F.5 Shares and other equity	22 477	25 799	28 766	252 645	12 609	46 594	37 727	-26 462
F.51 Shares and other equity, except mutual funds shares	5 565	6 543	6 556	250 156	1 106	30 082	39 010	-15 531
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	5 565	6 543	6 556	250 156	1 106	30 082	39 010	-15 531
F.52 Mutual funds shares	16 912	19 256	22 210	2 489	11 503	16 512	-1 283	-10 931
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	74 467	9 563	-16 120	-105 370	61 004	660	27 991	35 988
F.71 Trade credits and advances	26 630	-2 730	8 975	-11 206	-25 704	12 355	6 652	11 375
F.79 Other	47 837	12 293	-25 095	-94 164	86 708	-11 695	21 339	24 613
Net incurrence of liabilities	576 777	451 055	619 967	1 646 579	1 997 573	2 067 494	1 519 007	1 454 682
F.2 Currency and deposits	779	582	-681	-832	-352	-276	0	0
F.21 Currency	779	582	-681	-832	-352	-276	..	..
F.22 Transferable deposits	0	0	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	0	0	..	..
F.3 Securities other than shares	380 924	261 168	339 200	1 364 970	1 638 338	1 707 830	1 131 595	1 186 665
F.33 Securities other than shares, except financial derivatives	380 924	261 168	339 200	1 364 970	1 638 338	1 707 830	1 131 595	1 186 665
F.331 Short-term	-42 204	-28 127	75 609	866 280	-65 454	-19 636	-260 094	110 796
F.332 Long-term	423 128	289 295	263 591	498 690	1 703 792	1 727 466	1 391 689	1 075 869
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	124 440	143 281	215 979	221 595	326 309	312 800	326 056	228 886
F.61 Net equity of households in technical reserves	101 424	125 200	172 104	195 093	309 742	290 316	307 525	215 540
F.611 In life insurance reserves	1 136	1 502	1 184	1 002	1 124	886	1 291	315
F.612 In pension funds	100 288	123 698	170 920	194 091	308 618	289 430	306 234	215 225
F.62 Prepayments of premiums, reserves for outstanding claims	23 016	18 081	43 875	26 502	16 567	22 484	18 531	13 346
F.7 Other accounts payable	70 634	46 024	65 469	60 846	33 278	47 140	61 356	39 131
F.71 Trade credits and advances	65 585	40 464	66 063	61 174	-17 253	44 748	47 764	47 433
F.79 Other	5 049	5 560	-594	-328	50 531	2 392	13 592	-8 302
Net financial transactions	-400 370	-319 873	-460 108	-1 123 579	-1 733 325	-1 731 263	-1 684 128	-1 381 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/5531>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	30 768	-14 391	582	580 028	237 789	285 470	-152 077	113 982
F.1 Monetary gold and SDRs	-4 509	225	154	106	48 230	31	-1 752	37
F.2 Currency and deposits	-907	-5 455	25 698	316 005	-170 035	150 577	-239 964	11 008
F.21 Currency	10 272	-2 363	25 538	313 794	-173 729	149 232	-257 898	6 808
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-11 179	-3 092	160	2 211	3 694	1 345	17 934	4 200
F.3 Securities other than shares	0	0	0	54 427	142 540	-46 865	-118 218	-31 251
F.33 Securities other than shares, except financial derivatives	0	0	0	54 427	142 540	-46 865	-118 218	-31 251
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	0	0	0	54 427	142 540	-46 865	-118 218	-31 251
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-906	5 866	6 879	38 976	166 512	134 874	140 064	133 505
F.41 Short-term	-3 291	2 160	4 796	25 507	153 954	136 693	136 023	131 844
F.42 Long-term	2 385	3 706	2 083	13 469	12 558	-1 819	4 041	1 661
F.5 Shares and other equity	1 264	2 024	1 651	257 724	3 442	30 350	43 548	-10 714
F.51 Shares and other equity, except mutual funds shares	1 264	2 024	1 651	257 724	3 442	30 350	43 548	-10 714
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	1 264	2 024	1 651	257 724	3 442	30 350	43 548	-10 714
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	35 826	-17 051	-33 800	-87 210	47 100	16 503	24 246	11 397
F.71 Trade credits and advances	9 224	-11 595	1 196	4 155	-21 100	-706	4 761	2 919
F.79 Other	26 602	-5 456	-34 996	-91 365	68 200	17 209	19 485	8 478
Net incurrence of liabilities	453 585	295 972	391 185	1 368 980	1 536 088	1 697 836	1 200 657	1 242 514
F.2 Currency and deposits	779	582	-681	-832	-352	-276	0	0
F.21 Currency	779	582	-681	-832	-352	-276	..	..
F.22 Transferable deposits	0	0	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	0	0	..	..
F.3 Securities other than shares	346 867	219 148	270 392	1 302 502	1 508 828	1 645 917	1 138 688	1 180 577
F.33 Securities other than shares, except financial derivatives	346 867	219 148	270 392	1 302 502	1 508 828	1 645 917	1 138 688	1 180 577
F.331 Short-term	-40 488	-19 929	58 775	861 640	-73 274	-18 982	-249 469	107 018
F.332 Long-term	387 355	239 077	211 617	440 862	1 582 102	1 664 899	1 388 157	1 073 559
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	67 228	64 478	92 748	45 080	33 252	43 529	39 050	61 899
F.61 Net equity of households in technical reserves	44 212	46 397	48 873	18 578	16 685	21 045	20 519	48 553
F.611 In life insurance reserves	1 136	1 502	1 184	1 002	1 124	886	1 291	315
F.612 In pension funds	43 076	44 895	47 689	17 576	15 561	20 159	19 228	48 238
F.62 Prepayments of premiums, reserves for outstanding claims	23 016	18 081	43 875	26 502	16 567	22 484	18 531	13 346
F.7 Other accounts payable	38 711	11 764	28 726	22 230	-5 640	8 666	22 919	38
F.71 Trade credits and advances	33 662	6 204	29 320	22 558	-56 171	6 274	9 327	8 340
F.79 Other	5 049	5 560	-594	-328	50 531	2 392	13 592	-8 302
Net financial transactions	-422 817	-310 363	-390 603	-788 952	-1 298 299	-1 412 366	-1 352 734	-1 128 533

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/731d>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	975 260	942 223	1 179 790	704 903	640 455	889 347	1 118 155	1 018 429
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	372 782	446 505	410 936	413 545	206 656	186 866	675 301	489 855
F.21 Currency	-113 930	-39 983	-75 421	246 720	35 700	35 916	323 999	82 048
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	486 712	486 488	486 357	166 825	170 956	150 950	351 302	407 807
F.3 Securities other than shares	171 512	88 317	526 845	166 822	45 598	31 065	-140 626	19 260
F.33 Securities other than shares, except financial derivatives	171 512	88 317	526 845	166 822	45 598	31 065	-140 626	19 260
F.331 Short-term	14 704	19 045	-10 165	-101 328	16 692	-1 501	-1 764	-337
F.332 Long-term	156 808	69 272	537 010	268 150	28 906	32 566	-138 862	19 597
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	7 822	73 876	214 583	-103 459	-88 094	889	45 656	-4 106
F.41 Short-term	-281	91 132	227 606	-104 540	-85 142	14 638	48 891	16 312
F.42 Long-term	8 103	-17 256	-13 023	1 081	-2 952	-13 749	-3 235	-20 418
F.5 Shares and other equity	-247 337	-307 981	-655 261	-426 845	-8 509	44 776	-91 724	48 483
F.51 Shares and other equity, except mutual funds shares	-464 717	-650 120	-1 136 085	-590 070	-77 074	3 930	-342 385	-361 880
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	-464 717	-650 120	-1 136 085	-590 070	-77 074	3 930	-342 385	-361 880
F.52 Mutual funds shares	217 380	342 139	480 824	163 225	68 565	40 846	250 661	410 363
F.6 Insurance technical reserves	670 481	641 506	682 687	654 840	484 804	625 752	629 548	464 938
F.61 Net equity of households in technical reserves	612 435	604 095	616 559	599 732	451 077	623 717	559 887	470 785
F.611 In life insurance reserves	16 057	57 781	18 001	61 746	23 670	8 998	86 861	-26 268
F.612 In pension funds	596 378	546 314	598 558	537 986	427 407	614 719	473 026	497 052
F.62 Prepayments of premiums, reserves for outstanding claims	58 046	37 411	66 128	55 108	33 727	2 035	69 661	-5 847
F.7 Other accounts receivable	0	0	0	0	0	0	0	0
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	1 166 601	1 240 309	912 622	-141 593	-179 294	-243 167	-210 938	94 437
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	15 137	16 374	21 108	9 290	5 949	-2 214	-7 755	-14 468
F.33 Securities other than shares, except financial derivatives	15 137	16 374	21 108	9 290	5 949	-2 214	-7 755	-14 468
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	15 137	16 374	21 108	9 290	5 949	-2 214	-7 755	-14 468
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 137 453	1 209 836	875 877	-176 242	-196 321	-265 009	-216 762	106 794
F.41 Short-term	77 114	198 361	178 749	-115 016	-32 111	104 665	17 818	346 768
F.42 Long-term	1 060 339	1 011 475	697 128	-61 226	-164 210	-369 674	-234 580	-239 974
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	974	471	1 012	3 155	-4 922	2 656	-435	575
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	974	471	1 012	3 155	-4 922	2 656	-435	575
F.7 Other accounts payable	13 037	13 628	14 625	22 204	16 000	21 400	14 014	1 536
F.71 Trade credits and advances	13 037	13 628	14 625	22 204	16 000	21 400	14 014	1 536
F.79 Other	0	0	0	0	0	0	0	0
Net financial transactions	-191 341	-298 086	267 168	846 496	819 749	1 132 514	1 329 092	923 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/731d>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	1 100 305	1 854 084	1 766 923	584 382	168 912	1 173 679	1 011 397	876 406
F.1 Monetary gold and SDRs	0	0	0	0	47 598	0	0	0
F.2 Currency and deposits	28 887	54 800	-76 567	540 242	-322 686	-1 739	336 040	-36 716
F.21 Currency	8 447	2 227	-10 675	29 187	12 632	28 319	54 996	57 141
F.22 Transferable deposits	6 416	9 186	5 240	34 819	-21 812	1 178	26 836	11 014
F.29 Other deposits	14 024	43 387	-71 132	476 236	-313 506	-31 236	254 208	-104 871
F.3 Securities other than shares	720 709	967 379	841 084	421 874	167 465	643 864	205 695	501 893
F.33 Securities other than shares, except financial derivatives	720 709	967 379	841 084	421 874	167 465	643 864	205 695	501 893
F.331 Short-term	-49 083	35 316	41 092	410 167	-48 956	-40 705	-61 859	17 426
F.332 Long-term	769 792	932 063	799 992	11 707	216 421	684 569	267 554	484 467
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	76 833	8 603	67 123	-258 692	-190 332	-146 302	85 074	-89 793
F.41 Short-term	76 833	8 603	67 123	-258 692	-190 332	-146 302	85 074	-89 793
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	201 896	388 633	496 782	436 897	369 745	384 803	363 922	398 473
F.51 Shares and other equity, except mutual funds shares	169 554	339 395	438 754	415 887	305 342	280 453	267 233	219 491
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	169 554	339 395	438 754	415 887	305 342	280 453	267 233	219 491
F.52 Mutual funds shares	32 342	49 238	58 028	21 010	64 403	104 350	96 689	178 982
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	71 980	434 669	438 501	-555 939	97 122	293 053	20 666	102 549
F.71 Trade credits and advances	7 878	5 860	20 847	6 461	6 632	19 755	17 706	11 468
F.79 Other	64 102	428 809	417 654	-562 400	90 490	273 298	2 960	91 081
Net incurrence of liabilities	386 473	1 046 722	1 149 279	-152 196	-61 967	735 793	460 901	430 097
F.2 Currency and deposits	29 034	84 597	255 824	-389 494	-106 540	-7 432	-28 775	-25 801
F.21 Currency	-1 576	725	891	1 307	847	599	-506	338
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	30 610	83 872	254 933	-390 801	-107 387	-8 031	-28 269	-26 139
F.3 Securities other than shares	103 123	326 166	149 414	-229 833	222 688	57 234	84 229	90 112
F.33 Securities other than shares, except financial derivatives	103 123	326 166	149 414	-229 833	222 688	57 234	84 229	90 112
F.331 Short-term	38 610	98 369	-69 314	-71 035	59 361	-2 701	-53 501	27 869
F.332 Long-term	64 513	227 797	218 728	-158 798	163 327	59 935	137 730	62 243
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	9 887	6 427	44 900	533 334	-554 343	7 895	130 330	-66 094
F.41 Short-term	9 887	6 427	44 900	533 334	-554 343	7 895	130 330	-66 094
F.42 Long-term	0	0	0	0	0	0	0	0
F.5 Shares and other equity	243 808	425 561	605 655	282 846	399 251	393 148	448 224	421 771
F.51 Shares and other equity, except mutual funds shares	243 808	425 561	605 655	282 846	399 251	393 148	448 224	421 771
F.511 Quoted shares	0	0	0	0	0	0	0	0
F.512 Unquoted shares	0	0	0	0	0	0	0	0
F.513 Other equity	243 808	425 561	605 655	282 846	399 251	393 148	448 224	421 771
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	621	203 971	93 486	-349 049	-23 023	284 948	-173 107	10 109
F.71 Trade credits and advances	6 276	6 217	12 389	-9 856	6 135	25 802	-32 155	6 296
F.79 Other	-5 655	197 754	81 097	-339 193	-29 158	259 146	-140 952	3 813
Net financial transactions	713 832	807 362	617 644	736 578	230 879	437 886	550 496	446 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/731d>

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