



National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

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FINANCIAL BALANCE SHEETS

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
Financial assets	5 384 187	90 641	2 691 071	951 790	..	1 650 685
AF.1 Monetary gold and SDRs	8 468	8 468	..	..	..	..
AF.2 Currency and deposits	332 700	7 255	32 885	41 052	..	251 508
AF.21 Currency	9 619	2	9 228	74	..	315
AF.22 Transferable deposits	91 639	802	3 560	14 364	..	72 913
AF.29 Other deposits	231 442	6 451	20 097	26 614	..	178 280
AF.3 Securities other than shares	1 146 560	73 646	664 659	114 206	..	294 049
AF.33 Securities other than shares, except financial derivatives	977 169	73 646	515 007	96 405	..	292 111
AF.331 Short-term	275 420	8 980	143 953	44 796	..	77 691
AF.332 Long-term	701 749	64 666	371 054	51 609	..	214 420
AF.34 Financial derivatives	169 391	0	149 652	17 801	..	1 938
AF.4 Loans	2 454 478	5	1 865 100	569 982	..	19 391
AF.41 Short-term	204 704	0	154 946	49 754	..	4
AF.42 Long-term	2 249 774	5	1 710 154	520 228	..	19 387
AF.5 Shares and other equity	1 368 533	976	107 334	219 990	..	1 040 233
AF.51 Shares and other equity, except mutual funds shares	959 323	976	106 245	204 303	..	647 799
AF.511 Quoted shares	451 405	0	4 031	127 267	..	320 107
AF.512 Unquoted shares	507 918	976	102 214	77 036	..	327 692
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	409 210	0	1 089	15 687	..	392 434
AF.6 Insurance technical reserves	4 592	0	2 895	0	..	1 697
AF.61 Net equity of households in technical reserves	1 697	..	0	..	..	1 697
AF.611 In life insurance reserves	1 664	..	..	..	..	1 664
AF.612 In pension funds	33	..	..	..	..	33
AF.62 Prepayments of premiums & reserves for outstanding claims	2 895	..	2 895	..	..	0
AF.7 Other accounts receivable	68 856	291	18 198	6 560	..	43 807
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	5 720 613	91 776	2 790 525	1 091 420	..	1 746 892
AF.2 Currency and deposits	1 679 319	83 183	1 596 136	0	..	0
AF.21 Currency	59 373	59 373	0	..	..	..
AF.22 Transferable deposits	472 895	23 217	449 678	..	..	..
AF.29 Other deposits	1 147 051	593	1 146 458	..	..	..
AF.3 Securities other than shares	1 317 596	0	758 796	549 112	..	9 688
AF.33 Securities other than shares, except financial derivatives	1 165 623	0	629 299	529 197	..	7 127
AF.331 Short-term	259 425	..	228 504	30 393	..	528
AF.332 Long-term	906 198	..	400 795	498 804	..	6 599
AF.34 Financial derivatives	151 973	0	129 497	19 915	..	2 561
AF.4 Loans	142 401	0	35 614	101 550	..	5 237
AF.41 Short-term	43 888	..	15 729	27 524	..	635
AF.42 Long-term	98 513	..	19 885	74 026	..	4 602
AF.5 Shares and other equity	873 378	6 534	380 550	413 983	..	72 311
AF.51 Shares and other equity, except mutual funds shares	496 346	6 534	380 550	36 951	..	72 311
AF.511 Quoted shares	392 944	0	338 829	23 058	..	31 057
AF.512 Unquoted shares	103 402	6 534	41 721	13 893	..	41 254
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	377 032	0	0	377 032	..	0
AF.6 Insurance technical reserves	1 645 894	0	0	0	..	1 645 894
AF.61 Net equity of households in technical reserves	1 549 437	..	..	..	..	1 549 437
AF.611 In life insurance reserves	56 453	..	..	..	..	56 453
AF.612 In pension funds	1 492 984	..	..	..	..	1 492 984
AF.62 Prepayments of premiums & reserves for outstanding claims	96 457	..	..	..	..	96 457
AF.7 Other accounts payable	62 025	2 059	19 429	26 775	..	13 762
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	-336 426	-1 135	-99 454	-139 630	..	-96 207

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

Million AUD

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	943 715	465 883	276 871	3 371 086	10 164 871	2 131 400
AF.1 Monetary gold and SDRs	..	..	..	..	8 468	..
AF.2 Currency and deposits	407 685	66 825	36 244	759 898	1 567 108	157 086
AF.21 Currency	26 740	346	346	26 539	63 244	0
AF.22 Transferable deposits	138 451	41 220	25 931	172 914	444 224	33 106
AF.29 Other deposits	242 494	25 259	9 967	560 445	1 059 640	123 980
AF.3 Securities other than shares	55 501	49 479	49 283	5 826	1 257 366	1 005 564
AF.33 Securities other than shares, except financial derivatives	32 471	41 533	41 337	5 826	1 056 999	911 245
AF.331 Short-term	11 410	11 502	11 413	1 350	299 682	111 347
AF.332 Long-term	21 061	30 031	29 924	4 476	757 317	799 898
AF.34 Financial derivatives	23 030	7 946	7 946	0	200 367	94 319
AF.4 Loans	52 299	86 504	26 588	801	2 594 082	183 548
AF.41 Short-term	10 884	12 961	0	0	228 549	29 686
AF.42 Long-term	41 415	73 543	26 588	801	2 365 533	153 862
AF.5 Shares and other equity	237 759	163 878	72 658	543 755	2 313 925	757 652
AF.51 Shares and other equity, except mutual funds shares	231 613	162 027	70 930	499 144	1 852 107	703 620
AF.511 Quoted shares	53	9 074	8 717	154 881	615 413	550 748
AF.512 Unquoted shares	231 560	152 953	62 213	344 263	1 236 694	152 872
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	6 146	1 851	1 728	44 611	461 818	54 032
AF.6 Insurance technical reserves	41 972	0	0	2 003 115	2 049 679	2 305
AF.61 Net equity of households in technical reserves	0	..	..	1 950 065	1 951 762	2 305
AF.611 In life insurance reserves	..	..	..	55 636	57 300	817
AF.612 In pension funds	..	..	..	1 894 429	1 894 462	1 488
AF.62 Prepayments of premiums & reserves for outstanding claims	41 972	..	..	53 050	97 917	0
AF.7 Other accounts receivable	148 499	99 197	92 098	57 691	374 243	25 245
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	2 722 373	873 724	585 572	1 686 234	11 002 944	1 289 422
AF.2 Currency and deposits	0	3 440	3 440	0	1 682 759	41 435
AF.21 Currency	..	3 440	3 440	..	62 813	431
AF.22 Transferable deposits	..	0	0	..	472 895	4 435
AF.29 Other deposits	..	0	0	..	1 147 051	36 569
AF.3 Securities other than shares	315 091	308 960	306 487	31 770	1 973 417	289 513
AF.33 Securities other than shares, except financial derivatives	287 739	299 356	296 883	31 770	1 784 488	183 756
AF.331 Short-term	87 360	22 571	22 061	31 770	401 126	9 903
AF.332 Long-term	200 379	276 785	274 822	0	1 383 362	173 853
AF.34 Financial derivatives	27 352	9 604	9 604	0	188 929	105 757
AF.4 Loans	731 269	128 522	1 278	1 593 724	2 595 916	181 714
AF.41 Short-term	49 566	24 066	0	71 543	189 063	69 172
AF.42 Long-term	681 703	104 456	1 278	1 522 181	2 406 853	112 542
AF.5 Shares and other equity	1 543 669	..	..	0	2 417 047	654 530
AF.51 Shares and other equity, except mutual funds shares	1 404 851	..	..	..	1 901 197	654 530
AF.511 Quoted shares	773 217	..	..	..	1 166 161	0
AF.512 Unquoted shares	631 634	..	..	..	735 036	654 530
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	138 818	..	..	..	515 850	0
AF.6 Insurance technical reserves	0	393 201	238 552	0	2 039 095	12 889
AF.61 Net equity of households in technical reserves	..	393 201	238 552	..	1 942 638	11 429
AF.611 In life insurance reserves	..	0	0	..	56 453	1 664
AF.612 In pension funds	..	393 201	238 552	..	1 886 185	9 765
AF.62 Prepayments of premiums & reserves for outstanding claims	..	0	0	..	96 457	1 460
AF.7 Other accounts payable	132 344	35 038	31 252	60 740	290 147	109 341
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-1 778 658	-407 841	-308 701	1 684 852	-838 073	841 978

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 112 154	7 179 203	8 270 665	8 088 047	8 681 256	9 102 887	9 193 104	10 164 871
AF.1 Monetary gold and SDRs	2 056	2 313	2 645	3 475	8 508	8 239	8 528	8 468
AF.2 Currency and deposits	763 450	895 508	947 977	1 188 385	1 227 847	1 362 588	1 474 150	1 567 108
AF.21 Currency	42 537	45 020	47 798	55 504	55 190	56 942	59 706	63 244
AF.22 Transferable deposits	326 620	385 245	399 563	431 224	426 904	440 732	452 494	444 224
AF.29 Other deposits	394 293	465 243	500 616	701 657	745 753	864 914	961 950	1 059 640
AF.3 Securities other than shares	654 052	749 615	941 373	1 169 610	1 087 761	1 090 038	1 120 609	1 257 366
AF.33 Securities other than shares, except financial derivatives	586 653	653 798	786 549	930 154	923 178	902 273	929 557	1 056 999
AF.331 Short-term	297 248	331 824	462 669	408 653	353 048	301 302	292 202	299 682
AF.332 Long-term	289 405	321 974	323 880	521 501	570 130	600 971	637 355	757 317
AF.34 Financial derivatives	67 399	95 817	154 824	239 456	164 583	187 765	191 052	200 367
AF.4 Loans	1 469 944	1 674 976	1 921 240	2 146 006	2 192 016	2 293 057	2 468 930	2 594 082
AF.41 Short-term	119 759	149 348	167 810	215 271	190 811	196 673	223 975	228 549
AF.42 Long-term	1 350 185	1 525 628	1 753 430	1 930 735	2 001 205	2 096 384	2 244 955	2 365 533
AF.5 Shares and other equity	1 917 457	2 333 250	2 646 255	1 925 797	2 285 688	2 324 728	2 070 149	2 313 925
AF.51 Shares and other equity, except mutual funds shares	1 534 746	1 875 364	2 161 029	1 557 084	1 882 655	1 899 887	1 645 829	1 852 107
AF.511 Quoted shares	575 361	735 493	874 629	451 270	693 043	704 208	531 487	615 413
AF.512 Unquoted shares	959 385	1 139 871	1 286 400	1 105 814	1 189 612	1 195 679	1 114 342	1 236 694
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	382 711	457 886	485 226	368 713	403 033	424 841	424 320	461 818
AF.6 Insurance technical reserves	1 101 347	1 284 066	1 513 282	1 317 232	1 559 524	1 673 133	1 702 877	2 049 679
AF.61 Net equity of households in technical reserves	1 036 510	1 218 033	1 444 371	1 242 834	1 484 524	1 588 796	1 609 896	1 951 762
AF.611 In life insurance reserves	64 819	60 636	65 955	58 542	57 173	60 203	57 209	57 300
AF.612 In pension funds	971 691	1 157 397	1 378 416	1 184 292	1 427 351	1 528 593	1 552 687	1 894 462
AF.62 Prepayments of premiums & reserves for outstanding claims	64 837	66 033	68 911	74 398	75 000	84 337	92 981	97 917
AF.7 Other accounts receivable	203 848	239 475	297 893	337 542	319 912	351 104	347 861	374 243
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	6 632 417	7 761 540	8 907 620	8 790 068	9 440 318	9 853 359	10 006 744	11 002 944
AF.2 Currency and deposits	788 507	916 334	1 009 508	1 278 844	1 285 459	1 408 996	1 543 235	1 682 759
AF.21 Currency	42 056	44 477	47 392	54 646	54 711	56 327	59 145	62 813
AF.22 Transferable deposits	345 980	404 662	421 180	451 185	443 760	454 483	471 958	472 895
AF.29 Other deposits	400 471	467 195	540 936	773 013	786 988	898 186	1 012 132	1 147 051
AF.3 Securities other than shares	1 066 310	1 252 923	1 459 556	1 745 430	1 692 586	1 730 296	1 843 743	1 973 417
AF.33 Securities other than shares, except financial derivatives	998 039	1 153 642	1 309 107	1 516 041	1 539 150	1 541 440	1 658 842	1 784 488
AF.331 Short-term	391 552	462 579	574 281	499 683	446 928	407 544	406 427	401 126
AF.332 Long-term	606 487	691 063	734 826	1 016 358	1 092 222	1 133 896	1 252 415	1 383 362
AF.34 Financial derivatives	68 271	99 281	150 449	229 389	153 436	188 856	184 901	188 929
AF.4 Loans	1 545 516	1 740 516	2 017 043	2 245 312	2 249 738	2 325 765	2 478 549	2 595 916
AF.41 Short-term	153 674	168 915	194 629	231 480	199 103	186 138	193 524	189 063
AF.42 Long-term	1 391 842	1 571 601	1 822 414	2 013 832	2 050 635	2 139 627	2 285 025	2 406 853
AF.5 Shares and other equity	1 972 155	2 392 290	2 693 602	1 939 435	2 395 466	2 442 825	2 174 598	2 417 047
AF.51 Shares and other equity, except mutual funds shares	1 559 399	1 895 646	2 164 224	1 541 664	1 946 322	1 963 398	1 702 768	1 901 197
AF.511 Quoted shares	949 204	1 173 371	1 373 979	830 945	1 215 295	1 244 754	1 022 773	1 166 161
AF.512 Unquoted shares	610 195	722 275	790 245	710 719	731 027	718 644	679 995	735 036
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	412 756	496 644	529 378	397 771	449 144	479 427	471 830	515 850
AF.6 Insurance technical reserves	1 089 793	1 271 074	1 500 274	1 307 589	1 550 398	1 663 499	1 693 115	2 039 095
AF.61 Net equity of households in technical reserves	1 025 560	1 205 684	1 431 974	1 233 926	1 476 257	1 580 154	1 601 397	1 942 638
AF.611 In life insurance reserves	65 417	60 784	65 693	58 113	56 570	59 558	56 480	56 453
AF.612 In pension funds	960 143	1 144 900	1 366 281	1 175 813	1 419 687	1 520 596	1 544 917	1 886 185
AF.62 Prepayments of premiums & reserves for outstanding claims	64 233	65 390	68 300	73 663	74 141	83 345	91 718	96 457
AF.7 Other accounts payable	169 873	187 509	226 794	272 407	261 301	277 306	268 858	290 147
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-520 263	-582 337	-636 955	-702 021	-759 062	-750 472	-813 640	-838 073

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	573 589	675 482	784 657	856 230	860 108	959 637	926 037	943 715
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	203 333	247 227	268 560	340 757	338 940	405 006	419 063	407 685
AF.21 Currency	17 274	18 625	19 528	22 275	22 585	23 375	24 914	26 740
AF.22 Transferable deposits	92 014	105 705	115 628	128 534	122 044	149 923	156 981	138 451
AF.29 Other deposits	94 045	122 897	133 404	189 948	194 311	231 708	237 168	242 494
AF.3 Securities other than shares	49 528	60 505	71 297	92 054	60 902	62 497	60 625	55 501
AF.33 Securities other than shares, except financial derivatives	38 339	48 445	53 041	60 981	39 012	35 815	38 480	32 471
AF.331 Short-term	29 100	28 820	35 753	33 772	13 195	12 335	15 243	11 410
AF.332 Long-term	9 239	19 625	17 288	27 209	25 817	23 480	23 237	21 061
AF.34 Financial derivatives	11 189	12 060	18 256	31 073	21 890	26 682	22 145	23 030
AF.4 Loans	27 462	28 649	35 348	39 794	47 407	47 484	52 730	52 299
AF.41 Short-term	6 099	5 221	5 774	7 230	7 740	9 498	10 568	10 884
AF.42 Long-term	21 363	23 428	29 574	32 564	39 667	37 986	42 162	41 415
AF.5 Shares and other equity	186 658	213 163	258 778	228 788	250 137	266 840	215 261	237 759
AF.51 Shares and other equity, except mutual funds shares	180 634	203 335	249 803	220 408	243 433	259 061	208 185	231 613
AF.511 Quoted shares	15	45	0	0	0	44	47	53
AF.512 Unquoted shares	180 619	203 290	249 803	220 408	243 433	259 017	208 138	231 560
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	6 024	9 828	8 975	8 380	6 704	7 779	7 076	6 146
AF.6 Insurance technical reserves	27 580	28 107	29 297	31 673	31 999	35 997	39 785	41 972
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	27 580	28 107	29 297	31 673	31 999	35 997	39 785	41 972
AF.7 Other accounts receivable	79 028	97 831	121 377	123 164	130 723	141 813	138 573	148 499
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	2 015 713	2 412 031	2 776 058	2 427 605	2 652 829	2 710 842	2 525 489	2 722 373
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	0	0	..	..	..	..	..	..
AF.3 Securities other than shares	200 339	225 778	240 618	287 144	284 579	277 018	293 107	315 091
AF.33 Securities other than shares, except financial derivatives	191 338	213 060	218 696	258 168	262 499	251 082	265 051	287 739
AF.331 Short-term	89 573	103 999	113 577	119 967	114 052	101 504	94 869	87 360
AF.332 Long-term	101 765	109 061	105 119	138 201	148 447	149 578	170 182	200 379
AF.34 Financial derivatives	9 001	12 718	21 922	28 976	22 080	25 936	28 056	27 352
AF.4 Loans	454 671	527 094	655 051	737 697	673 757	667 010	700 066	731 269
AF.41 Short-term	22 759	24 759	39 256	47 741	39 170	43 086	43 563	49 566
AF.42 Long-term	431 912	502 335	615 795	689 956	634 587	623 924	656 503	681 703
AF.5 Shares and other equity	1 304 788	1 596 139	1 814 271	1 310 204	1 595 767	1 643 882	1 412 892	1 543 669
AF.51 Shares and other equity, except mutual funds shares	1 187 099	1 439 905	1 666 451	1 217 997	1 487 983	1 531 543	1 298 838	1 404 851
AF.511 Quoted shares	647 628	794 361	964 897	594 789	842 467	898 492	707 341	773 217
AF.512 Unquoted shares	539 471	645 544	701 554	623 208	645 516	633 051	591 497	631 634
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	117 689	156 234	147 820	92 207	107 784	112 339	114 054	138 818
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	55 915	63 020	66 118	92 560	98 726	122 932	119 424	132 344
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-1 442 124	-1 736 549	-1 991 401	-1 571 375	-1 792 721	-1 751 205	-1 599 452	-1 778 658

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 130 453	3 731 325	4 360 884	4 398 764	4 616 654	4 791 653	4 911 287	5 384 187
AF.1 Monetary gold and SDRs	2 056	2 313	2 645	3 475	8 508	8 239	8 528	8 468
AF.2 Currency and deposits	150 488	179 245	195 741	257 037	246 912	261 083	292 477	332 700
AF.21 Currency	8 151	7 871	8 591	11 101	9 833	9 742	9 470	9 619
AF.22 Transferable deposits	52 560	64 425	88 160	93 899	91 065	87 682	84 578	91 639
AF.29 Other deposits	89 777	106 949	98 990	152 037	146 014	163 659	198 429	231 442
AF.3 Securities other than shares	586 394	669 501	809 455	1 015 233	956 966	957 684	1 003 573	1 146 560
AF.33 Securities other than shares, except financial derivatives	533 079	589 809	679 485	816 958	821 915	809 064	843 393	977 169
AF.331 Short-term	261 495	294 794	379 411	346 564	315 603	274 600	265 103	275 420
AF.332 Long-term	271 584	295 015	300 074	470 394	506 312	534 464	578 290	701 749
AF.34 Financial derivatives	53 315	79 692	129 970	198 275	135 051	148 620	160 180	169 391
AF.4 Loans	1 393 068	1 596 738	1 834 250	2 039 703	2 078 708	2 173 118	2 334 371	2 454 478
AF.41 Short-term	102 322	131 650	154 148	200 475	176 169	178 575	201 058	204 704
AF.42 Long-term	1 290 746	1 465 088	1 680 102	1 839 228	1 902 539	1 994 543	2 133 313	2 249 774
AF.5 Shares and other equity	962 735	1 234 805	1 448 005	1 000 150	1 271 220	1 326 963	1 202 262	1 368 533
AF.51 Shares and other equity, except mutual funds shares	672 365	900 324	1 076 972	700 624	934 371	963 711	829 149	959 323
AF.511 Quoted shares	357 277	493 267	602 285	317 910	506 363	527 665	394 496	451 405
AF.512 Unquoted shares	315 088	407 057	474 687	382 714	428 008	436 046	434 653	507 918
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	290 370	334 481	371 033	299 526	336 849	363 252	373 113	409 210
AF.6 Insurance technical reserves	2 424	2 562	3 189	3 446	3 556	3 932	4 359	4 592
AF.61 Net equity of households in technical reserves	493	600	1 139	1 236	1 331	1 431	1 609	1 697
AF.611 In life insurance reserves	486	538	1 106	1 191	1 288	1 393	1 577	1 664
AF.612 In pension funds	7	62	33	45	43	38	32	33
AF.62 Prepayments of premiums & reserves for outstanding claims	1 931	1 962	2 050	2 210	2 225	2 501	2 750	2 895
AF.7 Other accounts receivable	33 288	46 161	67 599	79 720	50 784	60 634	65 717	68 856
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	3 352 806	3 948 717	4 585 876	4 674 334	4 884 856	5 046 039	5 198 904	5 720 613
AF.2 Currency and deposits	786 057	913 816	1 006 990	1 275 902	1 282 324	1 405 742	1 539 901	1 679 319
AF.21 Currency	39 606	41 959	44 874	51 704	51 576	53 073	55 811	59 373
AF.22 Transferable deposits	345 980	404 662	421 180	451 185	443 760	454 483	471 958	472 895
AF.29 Other deposits	400 471	467 195	540 936	773 013	786 988	898 186	1 012 132	1 147 051
AF.3 Securities other than shares	785 762	944 959	1 128 360	1 349 334	1 242 064	1 229 946	1 257 858	1 317 596
AF.33 Securities other than shares, except financial derivatives	729 224	862 395	1 007 119	1 159 486	1 118 885	1 075 178	1 110 184	1 165 623
AF.331 Short-term	284 427	337 390	434 884	349 054	289 024	256 656	267 041	259 425
AF.332 Long-term	444 797	525 005	572 235	810 432	829 861	818 522	843 143	906 198
AF.34 Financial derivatives	56 538	82 564	121 241	189 848	123 179	154 768	147 674	151 973
AF.4 Loans	123 369	134 678	156 972	209 398	169 613	145 358	147 735	142 401
AF.41 Short-term	67 910	72 761	77 456	100 735	77 272	56 012	56 062	43 888
AF.42 Long-term	55 459	61 917	79 516	108 663	92 341	89 346	91 673	98 513
AF.5 Shares and other equity	667 367	796 151	879 331	629 231	799 699	798 943	761 706	873 378
AF.51 Shares and other equity, except mutual funds shares	372 300	455 741	497 773	323 667	458 339	431 855	403 930	496 346
AF.511 Quoted shares	301 576	379 010	409 082	236 156	372 828	346 262	315 432	392 944
AF.512 Unquoted shares	70 724	76 731	88 691	87 511	85 511	85 593	88 498	103 402
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	295 067	340 410	381 558	305 564	341 360	367 088	357 776	377 032
AF.6 Insurance technical reserves	931 245	1 099 969	1 327 330	1 119 538	1 320 145	1 411 248	1 433 395	1 645 894
AF.61 Net equity of households in technical reserves	867 012	1 034 579	1 259 030	1 045 875	1 246 004	1 327 903	1 341 677	1 549 437
AF.611 In life insurance reserves	65 417	60 784	65 693	58 113	56 570	59 558	56 480	56 453
AF.612 In pension funds	801 595	973 795	1 193 337	987 762	1 189 434	1 268 345	1 285 197	1 492 984
AF.62 Prepayments of premiums & reserves for outstanding claims	64 233	65 390	68 300	73 663	74 141	83 345	91 718	96 457
AF.7 Other accounts payable	59 006	59 144	86 893	90 931	71 011	54 802	58 309	62 025
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-222 353	-217 392	-224 992	-275 570	-268 202	-254 386	-287 617	-336 426

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	302 165	337 058	336 266	353 623	392 148	418 874	421 642	465 883
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	31 936	54 945	24 179	33 955	45 646	45 389	61 366	66 825
AF.21 Currency	83	78	316	116	381	670	642	346
AF.22 Transferable deposits	28 708	51 156	18 726	25 528	30 450	25 270	38 756	41 220
AF.29 Other deposits	3 145	3 711	5 137	8 311	14 815	19 449	21 968	25 259
AF.3 Securities other than shares	4 292	5 713	42 862	46 887	62 490	62 439	48 780	49 479
AF.33 Securities other than shares, except financial derivatives	1 397	1 648	36 264	36 779	54 848	49 976	40 053	41 533
AF.331 Short-term	1 397	1 648	36 264	19 182	21 626	11 619	9 000	11 502
AF.332 Long-term	0	0	0	17 597	33 222	38 357	31 053	30 031
AF.34 Financial derivatives	2 895	4 065	6 598	10 108	7 642	12 463	8 727	7 946
AF.4 Loans	42 337	41 586	42 675	66 030	65 375	71 747	81 106	86 504
AF.41 Short-term	11 338	12 477	7 888	7 566	6 902	8 600	12 349	12 961
AF.42 Long-term	30 999	29 109	34 787	58 464	58 473	63 147	68 757	73 543
AF.5 Shares and other equity	184 297	188 390	179 979	130 480	138 175	151 908	150 672	163 878
AF.51 Shares and other equity, except mutual funds shares	162 950	163 137	152 941	129 664	137 619	150 499	149 401	162 027
AF.511 Quoted shares	25 754	15 682	20 808	11 913	12 032	12 087	10 315	9 074
AF.512 Unquoted shares	137 196	147 455	132 133	117 751	125 587	138 412	139 086	152 953
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	21 347	25 253	27 038	816	556	1 409	1 271	1 851
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	39 303	46 424	46 571	76 271	80 462	87 391	79 718	99 197
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	280 018	296 548	312 489	361 274	473 471	568 719	666 504	873 724
AF.2 Currency and deposits	2 450	2 518	2 518	2 942	3 135	3 254	3 334	3 440
AF.21 Currency	2 450	2 518	2 518	2 942	3 135	3 254	3 334	3 440
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	63 526	61 865	65 716	79 383	134 281	193 018	262 095	308 960
AF.33 Securities other than shares, except financial derivatives	60 794	57 866	58 430	68 818	126 104	184 866	252 924	299 356
AF.331 Short-term	869	869	958	1 093	12 190	19 070	13 834	22 571
AF.332 Long-term	59 925	56 997	57 472	67 725	113 914	165 796	239 090	276 785
AF.34 Financial derivatives	2 732	3 999	7 286	10 565	8 177	8 152	9 171	9 604
AF.4 Loans	34 721	33 242	37 407	50 650	61 514	72 500	103 761	128 522
AF.41 Short-term	5 452	5 028	5 595	10 111	11 300	12 420	19 448	24 066
AF.42 Long-term	29 269	28 214	31 812	40 539	50 214	60 080	84 313	104 456
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	158 548	171 105	172 944	188 051	230 253	252 251	259 720	393 201
AF.61 Net equity of households in technical reserves	158 548	171 105	172 944	188 051	230 253	252 251	259 720	393 201
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	158 548	171 105	172 944	188 051	230 253	252 251	259 720	393 201
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	20 510	26 924	33 061	39 197	38 918	43 024	32 948	35 038
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	22 147	40 510	23 777	-7 651	-81 323	-149 845	-244 862	-407 841

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	123 208	144 425	163 591	214 784	241 791	245 364	244 236	276 871
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	26 481	48 142	16 047	23 997	31 598	22 051	33 301	36 244
AF.21 Currency	83	78	316	116	381	670	642	346
AF.22 Transferable deposits	25 657	47 372	14 605	20 904	25 995	14 217	23 841	25 931
AF.29 Other deposits	741	692	1 126	2 977	5 222	7 164	8 818	9 967
AF.3 Securities other than shares	2 895	4 065	41 409	45 641	62 126	62 385	48 514	49 283
AF.33 Securities other than shares, except financial derivatives	0	0	34 811	35 533	54 484	49 922	39 787	41 337
AF.331 Short-term	0	0	34 811	17 936	21 262	11 565	8 734	11 413
AF.332 Long-term	0	0	0	17 597	33 222	38 357	31 053	29 924
AF.34 Financial derivatives	2 895	4 065	6 598	10 108	7 642	12 463	8 727	7 946
AF.4 Loans	15 640	16 727	19 085	20 569	21 915	23 017	23 921	26 588
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	15 640	16 727	19 085	20 569	21 915	23 017	23 921	26 588
AF.5 Shares and other equity	42 350	33 443	47 572	55 433	52 702	58 215	66 156	72 658
AF.51 Shares and other equity, except mutual funds shares	42 350	33 443	46 888	54 742	52 267	56 943	65 016	70 930
AF.511 Quoted shares	25 334	15 258	20 387	11 487	11 647	9 503	7 209	8 717
AF.512 Unquoted shares	17 016	18 185	26 501	43 255	40 620	47 440	57 807	62 213
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	684	691	435	1 272	1 140	1 728
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	35 842	42 048	39 478	69 144	73 450	79 696	72 344	92 098
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	176 590	191 428	203 093	219 992	303 460	383 567	446 527	585 572
AF.2 Currency and deposits	2 450	2 518	2 518	2 942	3 135	3 254	3 334	3 440
AF.21 Currency	2 450	2 518	2 518	2 942	3 135	3 254	3 334	3 440
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	62 690	61 014	64 817	78 166	133 002	191 600	260 303	306 487
AF.33 Securities other than shares, except financial derivatives	59 958	57 015	57 531	67 601	124 825	183 448	251 132	296 883
AF.331 Short-term	271	252	284	402	11 519	18 502	13 196	22 061
AF.332 Long-term	59 687	56 763	57 247	67 199	113 306	164 946	237 936	274 822
AF.34 Financial derivatives	2 732	3 999	7 286	10 565	8 177	8 152	9 171	9 604
AF.4 Loans	491	606	1 615	1 653	1 386	1 184	1 385	1 278
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	491	606	1 615	1 653	1 386	1 184	1 385	1 278
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	92 879	102 748	104 111	101 195	125 824	143 181	147 418	238 552
AF.61 Net equity of households in technical reserves	92 879	102 748	104 111	101 195	125 824	143 181	147 418	238 552
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	92 879	102 748	104 111	101 195	125 824	143 181	147 418	238 552
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	17 817	23 648	29 189	34 985	34 743	39 676	29 441	31 252
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-53 382	-47 003	-39 502	-5 208	-61 669	-138 203	-202 291	-308 701

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 105 947	2 435 338	2 788 858	2 479 430	2 812 346	2 932 723	2 934 138	3 371 086
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	377 693	414 091	459 497	556 636	596 349	651 110	701 244	759 898
AF.21 Currency	17 029	18 446	19 363	22 012	22 391	23 155	24 680	26 539
AF.22 Transferable deposits	153 338	163 959	177 049	183 263	183 345	177 857	172 179	172 914
AF.29 Other deposits	207 326	231 686	263 085	351 361	390 613	450 098	504 385	560 445
AF.3 Securities other than shares	13 838	13 896	17 759	15 436	7 403	7 418	7 631	5 826
AF.33 Securities other than shares, except financial derivatives	13 838	13 896	17 759	15 436	7 403	7 418	7 631	5 826
AF.331 Short-term	5 256	6 562	11 241	9 135	2 624	2 748	2 856	1 350
AF.332 Long-term	8 582	7 334	6 518	6 301	4 779	4 670	4 775	4 476
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	7 077	8 003	8 967	479	526	708	723	801
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	7 077	8 003	8 967	479	526	708	723	801
AF.5 Shares and other equity	583 767	696 892	759 493	566 379	626 156	579 017	501 954	543 755
AF.51 Shares and other equity, except mutual funds shares	518 797	608 568	681 313	506 388	567 232	526 616	459 094	499 144
AF.511 Quoted shares	192 315	226 499	251 536	121 447	174 648	164 412	126 629	154 881
AF.512 Unquoted shares	326 482	382 069	429 777	384 941	392 584	362 204	332 465	344 263
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	64 970	88 324	78 180	59 991	58 924	52 401	42 860	44 611
AF.6 Insurance technical reserves	1 071 343	1 253 397	1 480 796	1 282 113	1 523 969	1 633 204	1 658 733	2 003 115
AF.61 Net equity of households in technical reserves	1 036 017	1 217 433	1 443 232	1 241 598	1 483 193	1 587 365	1 608 287	1 950 065
AF.611 In life insurance reserves	64 333	60 098	64 849	57 351	55 885	58 810	55 632	55 636
AF.612 In pension funds	971 684	1 157 335	1 378 383	1 184 247	1 427 308	1 528 555	1 552 655	1 894 429
AF.62 Prepayments of premiums & reserves for outstanding claims	35 326	35 964	37 564	40 515	40 776	45 839	50 446	53 050
AF.7 Other accounts receivable	52 229	49 059	62 346	58 387	57 943	61 266	63 853	57 691
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	983 880	1 104 244	1 233 197	1 326 855	1 429 162	1 527 759	1 615 847	1 686 234
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	16 683	20 321	24 862	29 569	31 662	30 314	30 683	31 770
AF.33 Securities other than shares, except financial derivatives	16 683	20 321	24 862	29 569	31 662	30 314	30 683	31 770
AF.331 Short-term	16 683	20 321	24 862	29 569	31 662	30 314	30 683	31 770
AF.332 Long-term	0	0	0	0	0	0	0	0
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	932 755	1 045 502	1 167 613	1 247 567	1 344 854	1 440 897	1 526 987	1 593 724
AF.41 Short-term	57 553	66 367	72 322	72 893	71 361	74 620	74 451	71 543
AF.42 Long-term	875 202	979 135	1 095 291	1 174 674	1 273 493	1 366 277	1 452 536	1 522 181
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	34 442	38 421	40 722	49 719	52 646	56 548	58 177	60 740
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	1 122 067	1 331 094	1 555 661	1 152 575	1 383 184	1 404 964	1 318 291	1 684 852

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

AUSTRALIA

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

Million AUD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 272 469	1 516 810	1 712 288	1 779 986	1 885 886	1 938 391	1 992 348	2 131 400
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	72 163	73 731	90 538	140 176	108 155	102 043	121 051	157 086
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	23 244	23 851	27 515	29 072	28 969	28 276	27 223	33 106
AF.29 Other deposits	48 919	49 880	63 023	111 104	79 186	73 767	93 828	123 980
AF.3 Securities other than shares	543 767	678 862	728 084	842 429	846 918	897 648	978 292	1 005 564
AF.33 Securities other than shares, except financial derivatives	508 008	626 168	652 087	725 806	768 010	796 898	884 464	911 245
AF.331 Short-term	97 600	135 188	115 015	95 238	96 804	111 735	120 882	111 347
AF.332 Long-term	410 408	490 980	537 072	630 568	671 206	685 163	763 582	799 898
AF.34 Financial derivatives	35 759	52 694	75 997	116 623	78 908	100 750	93 828	94 319
AF.4 Loans	154 559	168 096	198 870	247 678	204 754	171 102	178 779	183 548
AF.41 Short-term	58 756	58 105	70 823	86 241	66 868	44 341	37 966	29 686
AF.42 Long-term	95 803	109 991	128 047	161 437	137 886	126 761	140 813	153 862
AF.5 Shares and other equity	490 944	585 523	680 907	529 716	699 551	742 128	689 982	757 652
AF.51 Shares and other equity, except mutual funds shares	460 899	546 765	636 755	500 658	653 440	687 542	642 472	703 620
AF.511 Quoted shares	373 843	437 878	499 350	379 675	522 252	540 546	491 286	550 748
AF.512 Unquoted shares	87 056	108 887	137 405	120 983	131 188	146 996	151 186	152 872
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	30 045	38 758	44 152	29 058	46 111	54 586	47 510	54 032
AF.6 Insurance technical reserves	1 865	1 635	1 996	1 682	1 812	1 987	2 143	2 305
AF.61 Net equity of households in technical reserves	1 865	1 635	1 996	1 682	1 812	1 987	2 143	2 305
AF.611 In life insurance reserves	1 084	686	844	762	685	748	848	817
AF.612 In pension funds	781	949	1 152	920	1 127	1 239	1 295	1 488
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	9 171	8 963	11 893	18 305	24 696	23 483	22 101	25 245
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	750 413	933 054	1 073 531	1 075 541	1 123 686	1 184 352	1 174 826	1 289 422
AF.2 Currency and deposits	47 106	52 905	29 007	49 717	50 543	55 635	51 966	41 435
AF.21 Currency	481	543	406	858	479	615	561	431
AF.22 Transferable deposits	3 884	4 434	5 898	9 111	12 113	14 525	7 759	4 435
AF.29 Other deposits	42 741	47 928	22 703	39 748	37 951	40 495	43 646	36 569
AF.3 Securities other than shares	131 509	175 554	209 901	266 609	242 093	257 390	255 158	289 513
AF.33 Securities other than shares, except financial derivatives	96 622	126 324	129 529	139 919	152 038	157 731	155 179	183 756
AF.331 Short-term	3 296	4 433	3 403	4 208	2 924	5 493	6 657	9 903
AF.332 Long-term	93 326	121 891	126 126	135 711	149 114	152 238	148 522	173 853
AF.34 Financial derivatives	34 887	49 230	80 372	126 690	90 055	99 659	99 979	105 757
AF.4 Loans	78 987	102 556	103 067	148 372	147 032	138 394	169 160	181 714
AF.41 Short-term	24 841	38 538	44 004	70 032	58 576	54 876	68 417	69 172
AF.42 Long-term	54 146	64 018	59 063	78 340	88 456	83 518	100 743	112 542
AF.5 Shares and other equity	436 246	526 483	633 560	516 078	589 773	624 031	585 533	654 530
AF.51 Shares and other equity, except mutual funds shares	436 246	526 483	633 560	516 078	589 773	624 031	585 533	654 530
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	436 246	526 483	633 560	516 078	589 773	624 031	585 533	654 530
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	13 419	14 627	15 004	11 325	10 938	11 621	11 905	12 889
AF.61 Net equity of households in technical reserves	12 815	13 984	14 393	10 590	10 079	10 629	10 642	11 429
AF.611 In life insurance reserves	486	538	1 106	1 191	1 288	1 393	1 577	1 664
AF.612 In pension funds	12 329	13 446	13 287	9 399	8 791	9 236	9 065	9 765
AF.62 Prepayments of premiums & reserves for outstanding claims	604	643	611	735	859	992	1 263	1 460
AF.7 Other accounts payable	43 146	60 929	82 992	83 440	83 307	97 281	101 104	109 341
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	522 056	583 756	638 757	704 445	762 200	754 039	817 522	841 978

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecf5>

AUSTRIA

Table 1.a. Consolidated Stocks, 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
Financial assets	942 173	109 364	743 471	206 287	961	114 256
AF.1 Monetary gold and SDRs	13 302	13 302	0	..	..	..
AF.2 Currency and deposits	139 899	61 607	119 863	13 113	42	4 262
AF.21 Currency	0	0	2 809	0	0	1
AF.22 Transferable deposits	18 061	193	37 470	9 175	41	2 234
AF.29 Other deposits	121 838	61 414	79 584	3 939	1	2 027
AF.3 Securities other than shares	244 638	25 721	111 830	84 168	144	46 400
AF.33 Securities other than shares, except financial derivatives	233 852	25 721	101 124	84 089	143	46 400
AF.331 Short-term	3 719	940	2 080	686	10	11
AF.332 Long-term	230 134	24 780	99 044	83 403	133	46 389
AF.34 Financial derivatives	10 786	0	10 706	79	1	0
AF.4 Loans	432 856	727	440 088	10 990	237	4 027
AF.41 Short-term	70 627	0	79 685	300	142	247
AF.42 Long-term	362 228	727	360 404	10 689	95	3 780
AF.5 Shares and other equity	105 320	7 506	69 334	97 912	538	56 055
AF.51 Shares and other equity, except mutual funds shares	75 201	1 245	62 059	72 318	199	8 519
AF.511 Quoted shares	22 080	0	2 748	31 924	27	1 072
AF.512 Unquoted shares	36 256	770	23 739	22 249	21	2 914
AF.513 Other equity	16 865	476	35 572	18 145	150	4 533
AF.52 Mutual funds shares	30 119	6 260	7 275	25 594	339	47 536
AF.6 Insurance technical reserves	2 668	0	0	0	0	2 668
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 668	..	..	..	..	2 668
AF.7 Other accounts receivable	3 489	502	2 355	104	0	845
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	3 489	502	2 355	104	..	845
Liabilities	905 062	107 314	707 290	203 838	1 181	117 606
AF.2 Currency and deposits	466 239	88 319	436 192	688	29	0
AF.21 Currency	21 952	24 762	0	0	0	..
AF.22 Transferable deposits	194 357	60 230	164 486	667	25	..
AF.29 Other deposits	249 931	3 326	271 706	21	4	..
AF.3 Securities other than shares	186 461	0	201 762	6 578	73	1 672
AF.33 Securities other than shares, except financial derivatives	178 721	0	194 022	6 578	73	1 672
AF.331 Short-term	9 458	..	9 459	7	0	0
AF.332 Long-term	169 263	..	184 563	6 571	73	1 672
AF.34 Financial derivatives	7 741	0	7 741	0	0	0
AF.4 Loans	2 557	0	0	24 506	0	1 264
AF.41 Short-term	1 871	..	..	10 512	..	1 106
AF.42 Long-term	686	..	..	13 994	..	159
AF.5 Shares and other equity	135 009	15 323	66 350	166 618	1 078	11 662
AF.51 Shares and other equity, except mutual funds shares	65 012	15 323	65 900	40 187	1 078	11 662
AF.511 Quoted shares	10 737	0	16 980	93	111	7 244
AF.512 Unquoted shares	46 409	15 323	35 382	5 112	66	3 964
AF.513 Other equity	7 867	0	13 538	34 982	902	455
AF.52 Mutual funds shares	69 996	0	450	126 431	0	0
AF.6 Insurance technical reserves	104 361	1 870	0	0	0	102 491
AF.61 Net equity of households in technical reserves	88 291	1 870	..	..	..	86 421
AF.611 In life insurance reserves	70 546	0	..	..	..	70 546
AF.612 In pension funds	17 745	1 870	..	..	..	15 875
AF.62 Prepayments of premiums & reserves for outstanding claims	16 070	0	..	..	..	16 070
AF.7 Other accounts payable	10 436	1 802	2 986	5 448	0	516
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	10 436	1 802	2 986	5 448	..	516
Financial net worth	37 111	2 051	36 181	2 449	-220	-3 350

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Table 1.a. Consolidated Stocks, 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
Financial assets	357 691	110 533	66 493	529 487	1 939 884	859 232
AF.1 Monetary gold and SDRs	..	0	0	..	13 302	..
AF.2 Currency and deposits	58 802	14 071	4 420	237 545	450 316	166 777
AF.21 Currency	1 624	8	8	18 357	19 990	1 962
AF.22 Transferable deposits	38 354	9 031	3 305	78 699	144 144	73 178
AF.29 Other deposits	18 824	5 031	1 107	140 489	286 182	91 636
AF.3 Securities other than shares	9 658	7 579	763	50 257	312 133	360 060
AF.33 Securities other than shares, except financial derivatives	8 637	7 200	384	50 257	299 947	351 260
AF.331 Short-term	152	1	0	848	4 719	13 311
AF.332 Long-term	8 486	7 199	384	49 409	295 228	337 949
AF.34 Financial derivatives	1 021	379	379	0	12 186	8 800
AF.4 Loans	60 563	29 625	20 697	77	523 120	78 142
AF.41 Short-term	26 425	976	2 995	0	98 029	17 336
AF.42 Long-term	34 138	28 649	17 702	77	425 092	60 806
AF.5 Shares and other equity	204 573	51 565	32 765	131 503	492 961	234 961
AF.51 Shares and other equity, except mutual funds shares	194 742	46 931	31 602	85 422	402 296	216 230
AF.511 Quoted shares	14 008	3 546	3 327	21 316	60 950	29 396
AF.512 Unquoted shares	89 863	35 309	26 180	6 182	167 611	35 415
AF.513 Other equity	90 871	8 077	2 095	57 923	173 736	151 419
AF.52 Mutual funds shares	9 830	4 634	1 163	46 081	90 664	18 731
AF.6 Insurance technical reserves	5 624	0	0	99 073	107 365	2 321
AF.61 Net equity of households in technical reserves	0	..	..	88 627	88 627	2 321
AF.611 In life insurance reserves	..	..	..	70 883	70 883	2 321
AF.612 In pension funds	..	..	..	17 745	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	5 624	..	..	10 445	18 738	0
AF.7 Other accounts receivable	18 471	7 693	7 847	11 033	40 686	16 971
AF.71 Trade credits and advances	17 272	0	0	0	17 272	15 231
AF.79 Other	1 198	7 693	7 847	11 033	23 414	1 740
Liabilities	603 482	262 616	246 045	168 568	1 939 728	846 086
AF.2 Currency and deposits	0	0	0	0	466 239	150 854
AF.21 Currency	..	..	..	..	21 952	0
AF.22 Transferable deposits	..	..	..	..	194 357	22 966
AF.29 Other deposits	..	..	..	..	249 931	127 888
AF.3 Securities other than shares	63 356	217 862	215 408	0	467 679	204 514
AF.33 Securities other than shares, except financial derivatives	63 161	216 997	214 543	0	458 879	192 328
AF.331 Short-term	157	4 507	4 507	..	14 121	3 909
AF.332 Long-term	63 004	212 490	210 037	..	444 758	188 419
AF.34 Financial derivatives	194	865	865	0	8 800	12 186
AF.4 Loans	222 193	42 136	26 348	167 204	434 090	167 173
AF.41 Short-term	49 867	2 756	586	14 382	68 876	46 488
AF.42 Long-term	172 326	39 380	25 762	152 822	365 213	120 685
AF.5 Shares and other equity	293 243	0	0	0	428 251	299 670
AF.51 Shares and other equity, except mutual funds shares	293 243	..	..	..	358 255	260 271
AF.511 Quoted shares	40 296	..	..	..	51 033	39 313
AF.512 Unquoted shares	34 151	..	..	..	80 560	122 466
AF.513 Other equity	218 796	..	..	..	226 662	98 493
AF.52 Mutual funds shares	0	..	..	..	69 996	39 399
AF.6 Insurance technical reserves	0	0	0	0	104 361	5 326
AF.61 Net equity of households in technical reserves	..	..	..	..	88 291	2 657
AF.611 In life insurance reserves	..	..	..	..	70 546	2 657
AF.612 In pension funds	..	..	..	..	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	16 070	2 668
AF.7 Other accounts payable	24 691	2 618	4 288	1 364	39 108	18 550
AF.71 Trade credits and advances	15 231	0	0	0	15 231	17 272
AF.79 Other	9 459	2 618	4 288	1 364	23 876	1 277
Financial net worth	-245 791	-152 083	-179 552	360 919	156	13 146

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 404 268	109 364	945 679	227 801	966	120 458
AF.1 Monetary gold and SDRs	13 302	13 302	0	..	..	..
AF.2 Currency and deposits	355 817	61 607	276 793	13 113	42	4 262
AF.21 Currency	2 810	0	2 809	0	0	1
AF.22 Transferable deposits	79 400	193	67 758	9 175	41	2 234
AF.29 Other deposits	273 607	61 414	206 226	3 939	1	2 027
AF.3 Securities other than shares	307 227	25 721	149 962	84 174	144	47 226
AF.33 Securities other than shares, except financial derivatives	296 441	25 721	139 256	84 095	143	47 226
AF.331 Short-term	5 404	940	3 758	686	10	11
AF.332 Long-term	291 037	24 780	135 498	83 409	133	47 216
AF.34 Financial derivatives	10 786	0	10 706	79	1	0
AF.4 Loans	459 519	727	440 088	11 002	237	7 464
AF.41 Short-term	82 956	0	79 685	300	142	2 829
AF.42 Long-term	376 563	727	360 404	10 702	95	4 635
AF.5 Shares and other equity	261 380	7 506	76 480	119 407	543	57 445
AF.51 Shares and other equity, except mutual funds shares	153 452	1 245	69 205	72 889	204	9 909
AF.511 Quoted shares	36 960	0	3 901	31 924	27	1 108
AF.512 Unquoted shares	54 918	770	27 792	22 418	26	3 912
AF.513 Other equity	61 573	476	37 513	18 547	150	4 888
AF.52 Mutual funds shares	107 928	6 260	7 275	46 518	339	47 536
AF.6 Insurance technical reserves	2 668	0	0	0	0	2 668
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 668	..	..	..	..	2 668
AF.7 Other accounts receivable	4 354	502	2 355	104	0	1 393
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	4 354	502	2 355	104	..	1 393
Liabilities	1 367 156	107 314	909 498	225 352	1 185	123 807
AF.2 Currency and deposits	682 158	88 319	593 122	688	29	0
AF.21 Currency	24 762	24 762	0	0	0	..
AF.22 Transferable deposits	255 696	60 230	194 774	667	25	..
AF.29 Other deposits	401 699	3 326	398 348	21	4	..
AF.3 Securities other than shares	249 050	0	239 895	6 584	73	2 499
AF.33 Securities other than shares, except financial derivatives	241 309	0	232 154	6 584	73	2 499
AF.331 Short-term	11 144	..	11 137	7	0	0
AF.332 Long-term	230 166	..	221 017	6 577	73	2 499
AF.34 Financial derivatives	7 741	0	7 741	0	0	0
AF.4 Loans	29 220	0	0	24 519	0	4 701
AF.41 Short-term	14 199	..	..	10 512	..	3 688
AF.42 Long-term	15 020	..	..	14 007	..	1 013
AF.5 Shares and other equity	291 068	15 323	73 496	188 113	1 083	13 053
AF.51 Shares and other equity, except mutual funds shares	143 263	15 323	73 046	40 758	1 083	13 053
AF.511 Quoted shares	25 617	0	18 133	93	111	7 280
AF.512 Unquoted shares	65 070	15 323	39 434	5 281	70	4 962
AF.513 Other equity	52 575	0	15 479	35 384	902	810
AF.52 Mutual funds shares	147 805	0	450	147 355	0	0
AF.6 Insurance technical reserves	104 361	1 870	0	0	0	102 491
AF.61 Net equity of households in technical reserves	88 291	1 870	..	..	..	86 421
AF.611 In life insurance reserves	70 546	0	..	..	..	70 546
AF.612 In pension funds	17 745	1 870	..	..	..	15 875
AF.62 Prepayments of premiums & reserves for outstanding claims	16 070	0	..	..	..	16 070
AF.7 Other accounts payable	11 300	1 802	2 986	5 448	0	1 064
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	11 300	1 802	2 986	5 448	..	1 064
Financial net worth	37 111	2 051	36 181	2 449	-220	-3 350

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	492 715	141 116	82 495	529 487	2 567 586	859 232
AF.1 Monetary gold and SDRs	..	0	0	..	13 302	..
AF.2 Currency and deposits	58 802	14 071	4 420	237 545	666 235	166 777
AF.21 Currency	1 624	8	8	18 357	22 800	1 962
AF.22 Transferable deposits	38 354	9 031	3 305	78 699	205 484	73 178
AF.29 Other deposits	18 824	5 031	1 107	140 489	437 951	91 636
AF.3 Securities other than shares	11 585	23 739	16 725	50 257	392 809	360 060
AF.33 Securities other than shares, except financial derivatives	10 565	23 360	16 345	50 257	380 623	351 260
AF.331 Short-term	371	1	0	848	6 624	13 311
AF.332 Long-term	10 194	23 359	16 345	49 409	373 999	337 949
AF.34 Financial derivatives	1 021	379	379	0	12 186	8 800
AF.4 Loans	111 553	39 998	20 738	77	611 147	78 142
AF.41 Short-term	26 425	3 030	3 030	0	112 411	17 336
AF.42 Long-term	85 128	36 968	17 708	77	498 735	60 806
AF.5 Shares and other equity	268 550	51 565	32 765	131 503	712 998	234 961
AF.51 Shares and other equity, except mutual funds shares	258 720	46 931	31 602	85 422	544 524	216 230
AF.511 Quoted shares	31 771	3 546	3 327	21 316	93 594	29 396
AF.512 Unquoted shares	99 996	35 309	26 180	6 182	196 405	35 415
AF.513 Other equity	126 953	8 077	2 095	57 923	254 526	151 419
AF.52 Mutual funds shares	9 830	4 634	1 163	46 081	168 473	18 731
AF.6 Insurance technical reserves	5 624	0	0	99 073	107 365	2 321
AF.61 Net equity of households in technical reserves	0	..	..	88 627	88 627	2 321
AF.611 In life insurance reserves	..	..	..	70 883	70 883	2 321
AF.612 In pension funds	..	..	..	17 745	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	5 624	..	..	10 445	18 738	0
AF.7 Other accounts receivable	36 601	11 743	7 847	11 033	63 730	16 971
AF.71 Trade credits and advances	35 402	0	0	0	35 402	15 231
AF.79 Other	1 198	11 743	7 847	11 033	28 328	1 740
Liabilities	738 506	293 199	262 047	168 568	2 567 430	846 086
AF.2 Currency and deposits	0	0	0	0	682 158	150 854
AF.21 Currency	..	..	..	..	24 762	0
AF.22 Transferable deposits	..	..	..	..	255 696	22 966
AF.29 Other deposits	..	..	..	..	401 699	127 888
AF.3 Securities other than shares	65 283	234 022	231 370	0	548 355	204 514
AF.33 Securities other than shares, except financial derivatives	65 089	233 157	230 505	0	539 555	192 328
AF.331 Short-term	376	4 507	4 507	..	16 027	3 909
AF.332 Long-term	64 712	228 651	225 998	..	523 529	188 419
AF.34 Financial derivatives	194	865	865	0	8 800	12 186
AF.4 Loans	273 183	52 509	26 389	167 204	522 116	167 173
AF.41 Short-term	49 867	4 810	621	14 382	83 259	46 488
AF.42 Long-term	223 315	47 699	25 768	152 822	438 857	120 685
AF.5 Shares and other equity	357 220	0	0	0	648 288	299 670
AF.51 Shares and other equity, except mutual funds shares	357 220	..	..	..	500 483	260 271
AF.511 Quoted shares	58 059	..	..	..	83 677	39 313
AF.512 Unquoted shares	44 284	..	..	..	109 354	122 466
AF.513 Other equity	254 877	..	..	..	307 452	98 493
AF.52 Mutual funds shares	0	..	..	..	147 805	39 399
AF.6 Insurance technical reserves	0	0	0	0	104 361	5 326
AF.61 Net equity of households in technical reserves	..	..	..	..	88 291	2 657
AF.611 In life insurance reserves	..	..	..	..	70 546	2 657
AF.612 In pension funds	..	..	..	..	17 745	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	16 070	2 668
AF.7 Other accounts payable	42 821	6 668	4 288	1 364	62 152	18 550
AF.71 Trade credits and advances	33 361	0	0	0	33 361	17 272
AF.79 Other	9 459	6 668	4 288	1 364	28 790	1 277
Financial net worth	-245 791	-152 083	-179 552	360 919	156	13 146

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d6d2>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 412 285	1 555 961	1 680 234	1 715 307	1 767 371	1 822 418	1 882 495	1 939 884
AF.1 Monetary gold and SDRs	4 353	4 625	5 274	5 814	8 804	11 523	12 960	13 302
AF.2 Currency and deposits	331 080	378 587	411 351	441 045	427 887	420 836	446 826	450 316
AF.21 Currency	13 765	14 543	15 290	16 142	17 138	18 276	19 537	19 990
AF.22 Transferable deposits	75 278	101 884	101 458	113 583	123 339	123 879	131 636	144 144
AF.29 Other deposits	242 038	262 160	294 603	311 319	287 409	278 682	295 653	286 182
AF.3 Securities other than shares	258 971	275 670	286 327	287 073	297 470	308 178	304 793	312 133
AF.33 Securities other than shares, except financial derivatives	258 876	272 152	279 555	272 863	286 396	297 639	292 221	299 947
AF.331 Short-term	4 430	3 019	5 458	6 787	4 218	3 479	4 461	4 719
AF.332 Long-term	254 446	269 134	274 096	266 076	282 179	294 160	287 760	295 228
AF.34 Financial derivatives	95	3 517	6 772	14 210	11 074	10 540	12 572	12 186
AF.4 Loans	370 266	399 488	434 923	474 648	475 848	494 371	517 312	523 120
AF.41 Short-term	78 065	89 812	98 554	99 590	94 235	97 007	102 504	98 029
AF.42 Long-term	292 201	309 676	336 369	375 058	381 613	397 364	414 808	425 092
AF.5 Shares and other equity	337 849	383 908	421 222	379 060	424 335	449 379	457 134	492 961
AF.51 Shares and other equity, except mutual funds shares	255 466	293 045	331 344	310 876	346 710	359 810	374 815	402 296
AF.511 Quoted shares	69 613	78 565	81 240	40 253	52 161	63 655	51 236	60 950
AF.512 Unquoted shares	27 724	55 675	84 747	128 218	139 326	153 975	161 066	167 611
AF.513 Other equity	158 129	158 805	165 356	142 405	155 222	142 181	162 513	173 736
AF.52 Mutual funds shares	82 383	90 863	89 879	68 184	77 625	89 568	82 319	90 664
AF.6 Insurance technical reserves	87 847	87 517	92 119	93 499	99 389	101 583	103 270	107 365
AF.61 Net equity of households in technical reserves	66 267	71 265	75 056	75 523	79 991	83 890	85 280	88 627
AF.611 In life insurance reserves	53 325	57 439	60 636	61 319	64 672	68 079	68 496	70 883
AF.612 In pension funds	12 942	13 826	14 420	14 204	15 319	15 811	16 784	17 745
AF.62 Prepayments of premiums & reserves for outstanding claims	21 580	16 251	17 062	17 975	19 398	17 693	17 990	18 738
AF.7 Other accounts receivable	21 917	26 166	29 019	34 169	33 637	36 547	40 199	40 686
AF.71 Trade credits and advances	6 359	11 809	12 568	13 644	13 403	15 553	17 791	17 272
AF.79 Other	15 558	14 357	16 452	20 525	20 234	20 994	22 409	23 414
Liabilities	1 443 808	1 589 743	1 716 760	1 746 108	1 787 364	1 841 486	1 884 607	1 939 728
AF.2 Currency and deposits	367 968	397 583	433 198	455 755	439 856	443 664	466 798	466 239
AF.21 Currency	13 646	14 990	16 341	18 764	19 348	20 378	21 345	21 952
AF.22 Transferable deposits	91 099	118 019	121 780	140 178	140 153	155 023	168 004	194 357
AF.29 Other deposits	263 223	264 574	295 078	296 813	280 355	268 263	277 449	249 931
AF.3 Securities other than shares	314 899	340 112	367 747	410 659	412 016	433 821	450 358	467 679
AF.33 Securities other than shares, except financial derivatives	314 895	336 580	360 200	399 915	404 814	425 648	441 058	458 879
AF.331 Short-term	9 098	14 857	16 103	26 157	16 168	17 155	16 698	14 121
AF.332 Long-term	305 796	321 724	344 097	373 758	388 647	408 493	424 360	444 758
AF.34 Financial derivatives	4	3 532	7 547	10 744	7 202	8 173	9 300	8 800
AF.4 Loans	329 676	358 948	380 025	402 514	413 045	432 342	428 308	434 090
AF.41 Short-term	65 698	76 290	78 945	87 386	79 289	81 010	73 336	68 876
AF.42 Long-term	263 978	282 659	301 081	315 128	333 755	351 332	354 972	365 213
AF.5 Shares and other equity	328 983	387 107	420 155	354 807	393 602	398 625	401 695	428 251
AF.51 Shares and other equity, except mutual funds shares	249 920	302 917	338 894	294 240	328 415	328 599	336 828	358 255
AF.511 Quoted shares	70 595	103 581	91 892	36 156	51 723	60 757	42 147	51 033
AF.512 Unquoted shares	27 528	43 980	46 064	49 239	53 764	62 960	78 651	80 560
AF.513 Other equity	151 797	155 356	200 938	208 845	222 928	204 882	216 030	226 662
AF.52 Mutual funds shares	79 063	84 191	81 261	60 567	65 187	70 026	64 867	69 996
AF.6 Insurance technical reserves	80 397	83 060	87 480	88 766	94 169	98 311	100 100	104 361
AF.61 Net equity of households in technical reserves	65 877	70 810	74 567	74 929	79 370	83 523	84 774	88 291
AF.611 In life insurance reserves	52 935	56 984	60 147	60 725	64 051	67 712	67 990	70 546
AF.612 In pension funds	12 942	13 826	14 420	14 204	15 319	15 811	16 784	17 745
AF.62 Prepayments of premiums & reserves for outstanding claims	14 521	12 250	12 912	13 837	14 798	14 788	15 326	16 070
AF.7 Other accounts payable	21 886	22 933	28 154	33 607	34 677	34 723	37 348	39 108
AF.71 Trade credits and advances	3 611	7 296	9 834	11 468	12 825	13 915	14 849	15 231
AF.79 Other	18 275	15 637	18 320	22 139	21 851	20 808	22 499	23 876
Financial net worth	-31 524	-33 782	-36 526	-30 800	-19 993	-19 068	-2 112	156

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	211 783	222 074	263 718	280 880	300 048	302 050	336 930	357 691
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	37 250	38 916	47 711	47 631	52 949	53 066	55 086	58 802
AF.21 Currency	728	978	1 078	1 196	1 266	1 415	1 553	1 624
AF.22 Transferable deposits	20 932	21 448	23 854	25 863	30 533	32 155	33 010	38 354
AF.29 Other deposits	15 589	16 491	22 779	20 572	21 150	19 496	20 523	18 824
AF.3 Securities other than shares	11 969	9 891	8 861	10 412	8 814	8 947	9 228	9 658
AF.33 Securities other than shares, except financial derivatives	11 969	9 776	8 814	10 284	8 814	8 903	9 159	8 637
AF.331 Short-term	267	904	867	792	96	25	107	152
AF.332 Long-term	11 702	8 871	7 947	9 492	8 718	8 878	9 052	8 486
AF.34 Financial derivatives	0	116	47	129	0	44	69	1 021
AF.4 Loans	18 273	25 407	32 206	37 494	41 124	45 781	56 880	60 563
AF.41 Short-term	7 846	15 491	18 846	19 215	20 458	22 515	28 093	26 425
AF.42 Long-term	10 427	9 916	13 361	18 279	20 665	23 266	28 787	34 138
AF.5 Shares and other equity	132 053	131 532	157 283	165 524	177 259	172 072	191 136	204 573
AF.51 Shares and other equity, except mutual funds shares	110 439	117 208	145 136	156 335	168 007	161 944	181 894	194 742
AF.511 Quoted shares	5 392	7 579	7 747	6 105	6 790	9 848	9 613	14 008
AF.512 Unquoted shares	2 486	11 035	37 524	73 147	77 610	81 312	86 363	89 863
AF.513 Other equity	102 561	98 594	99 865	77 083	83 607	70 784	85 918	90 871
AF.52 Mutual funds shares	21 614	14 324	12 147	9 189	9 251	10 128	9 242	9 830
AF.6 Insurance technical reserves	5 082	4 287	4 519	4 843	5 176	5 176	5 390	5 624
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	5 082	4 287	4 519	4 843	5 176	5 176	5 390	5 624
AF.7 Other accounts receivable	7 155	12 040	13 138	14 975	14 728	17 009	19 210	18 471
AF.71 Trade credits and advances	5 847	11 347	12 145	13 287	13 403	15 553	17 791	17 272
AF.79 Other	1 308	693	993	1 688	1 325	1 456	1 420	1 198
Liabilities	411 645	465 934	527 478	515 703	556 707	559 723	580 534	603 482
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	26 020	26 548	30 360	34 856	42 197	47 193	55 301	63 356
AF.33 Securities other than shares, except financial derivatives	26 016	26 472	30 247	34 779	42 197	47 031	55 122	63 161
AF.331 Short-term	76	158	178	27	80	427	0	157
AF.332 Long-term	25 940	26 314	30 069	34 752	42 117	46 604	55 122	63 004
AF.34 Financial derivatives	4	75	113	77	0	162	179	194
AF.4 Loans	165 167	174 003	189 135	204 423	209 831	219 070	220 749	222 193
AF.41 Short-term	44 054	47 434	52 973	59 279	52 126	51 384	52 827	49 867
AF.42 Long-term	121 113	126 569	136 162	145 144	157 705	167 686	167 922	172 326
AF.5 Shares and other equity	209 176	251 531	291 165	256 614	283 287	271 249	280 862	293 243
AF.51 Shares and other equity, except mutual funds shares	209 176	251 531	291 165	256 614	283 287	271 249	280 862	293 243
AF.511 Quoted shares	45 630	67 397	73 887	29 738	40 963	47 431	35 332	40 296
AF.512 Unquoted shares	17 636	30 018	31 041	31 752	31 763	32 074	34 624	34 151
AF.513 Other equity	145 910	154 116	186 238	195 124	210 562	191 744	210 906	218 796
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	11 282	13 853	16 817	19 810	21 391	22 211	23 622	24 691
AF.71 Trade credits and advances	3 611	7 296	9 834	11 468	12 825	13 915	14 849	15 231
AF.79 Other	7 671	6 557	6 982	8 342	8 566	8 296	8 772	9 459
Financial net worth	-199 862	-243 860	-263 759	-234 823	-256 659	-257 673	-243 604	-245 791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	728 406	816 883	872 274	890 513	890 711	914 404	928 437	942 173
AF.1 Monetary gold and SDRs	4 353	4 625	5 274	5 814	8 804	11 523	12 960	13 302
AF.2 Currency and deposits	98 464	138 794	149 560	157 064	137 969	128 647	143 337	139 899
AF.21 Currency	17	0	0	0	0	0	0	0
AF.22 Transferable deposits	18 164	28 531	22 242	23 270	21 184	17 592	19 714	18 061
AF.29 Other deposits	80 283	110 263	127 318	133 794	116 785	111 055	123 623	121 838
AF.3 Securities other than shares	213 030	225 214	229 289	226 043	236 105	244 949	238 054	244 638
AF.33 Securities other than shares, except financial derivatives	212 935	221 812	225 167	212 457	225 541	235 086	226 984	233 852
AF.331 Short-term	4 014	1 525	3 573	3 126	2 750	2 383	3 481	3 719
AF.332 Long-term	208 921	220 287	221 593	209 330	222 791	232 704	223 503	230 134
AF.34 Financial derivatives	95	3 402	4 122	13 586	10 564	9 862	11 070	10 786
AF.4 Loans	326 321	347 956	379 506	413 468	410 410	424 214	434 420	432 856
AF.41 Short-term	68 845	72 975	78 482	79 531	72 686	73 390	73 407	70 627
AF.42 Long-term	257 476	274 981	301 024	333 937	337 725	350 824	361 013	362 228
AF.5 Shares and other equity	75 325	93 105	101 213	79 044	88 643	98 542	93 585	105 320
AF.51 Shares and other equity, except mutual funds shares	59 041	70 443	76 718	60 296	66 075	70 520	67 626	75 201
AF.511 Quoted shares	40 308	38 285	39 924	17 550	22 009	25 266	19 483	22 080
AF.512 Unquoted shares	169	18 426	21 161	27 095	28 291	32 074	34 289	36 256
AF.513 Other equity	18 564	13 732	15 633	15 651	15 775	13 180	13 854	16 865
AF.52 Mutual funds shares	16 284	22 662	24 495	18 747	22 568	28 022	25 959	30 119
AF.6 Insurance technical reserves	7 060	4 002	4 150	4 138	4 599	2 905	2 665	2 668
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	7 060	4 002	4 150	4 138	4 599	2 905	2 665	2 668
AF.7 Other accounts receivable	3 853	3 188	3 283	4 941	4 180	3 624	3 416	3 489
AF.71 Trade credits and advances	8	0	0	0	0	0	0	0
AF.79 Other	3 845	3 188	3 283	4 941	4 180	3 624	3 416	3 489
Liabilities	725 449	809 578	866 856	881 155	869 964	893 612	896 227	905 062
AF.2 Currency and deposits	367 968	397 583	433 198	455 755	439 856	443 664	466 798	466 239
AF.21 Currency	13 646	14 990	16 341	18 764	19 348	20 378	21 345	21 952
AF.22 Transferable deposits	91 099	118 019	121 780	140 178	140 153	155 023	168 004	194 357
AF.29 Other deposits	263 223	264 574	295 078	296 813	280 355	268 263	277 449	249 931
AF.3 Securities other than shares	146 703	171 255	193 444	211 064	197 815	198 981	196 324	186 461
AF.33 Securities other than shares, except financial derivatives	146 703	168 725	188 893	203 826	193 223	192 757	188 686	178 721
AF.331 Short-term	7 937	12 946	13 762	16 147	7 142	8 006	12 821	9 458
AF.332 Long-term	138 766	155 780	175 131	187 680	186 080	184 751	175 865	169 263
AF.34 Financial derivatives	0	2 529	4 551	7 238	4 592	6 224	7 638	7 741
AF.4 Loans	2 922	16 105	16 049	17 856	18 083	16 663	2 474	2 557
AF.41 Short-term	2 922	10 656	6 782	10 627	9 815	11 201	1 857	1 871
AF.42 Long-term	0	5 449	9 267	7 228	8 268	5 462	617	686
AF.5 Shares and other equity	119 807	135 577	128 989	98 193	110 314	127 376	120 833	135 009
AF.51 Shares and other equity, except mutual funds shares	40 744	51 386	47 729	37 626	45 128	57 350	55 966	65 012
AF.511 Quoted shares	24 965	36 184	18 005	6 418	10 761	13 326	6 816	10 737
AF.512 Unquoted shares	9 892	13 963	15 023	17 487	22 001	30 886	44 027	46 409
AF.513 Other equity	5 887	1 239	14 701	13 721	12 366	13 138	5 124	7 867
AF.52 Mutual funds shares	79 063	84 191	81 261	60 567	65 187	70 026	64 867	69 996
AF.6 Insurance technical reserves	80 397	83 060	87 480	88 766	94 169	98 311	100 100	104 361
AF.61 Net equity of households in technical reserves	65 877	70 810	74 567	74 929	79 370	83 523	84 774	88 291
AF.611 In life insurance reserves	52 935	56 984	60 147	60 725	64 051	67 712	67 990	70 546
AF.612 In pension funds	12 942	13 826	14 420	14 204	15 319	15 811	16 784	17 745
AF.62 Prepayments of premiums & reserves for outstanding claims	14 521	12 250	12 912	13 837	14 798	14 788	15 326	16 070
AF.7 Other accounts payable	7 651	5 999	7 695	9 521	9 728	8 617	9 698	10 436
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	7 651	5 999	7 695	9 521	9 728	8 617	9 698	10 436
Financial net worth	2 957	7 305	5 419	9 358	20 747	20 792	32 210	37 111

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	80 095	84 227	88 070	94 723	92 620	100 831	106 492	110 533
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	10 549	10 211	11 570	20 735	12 395	12 038	14 921	14 071
AF.21 Currency	8	8	8	8	8	8	8	8
AF.22 Transferable deposits	4 347	4 442	6 486	14 153	7 665	6 222	8 771	9 031
AF.29 Other deposits	6 195	5 761	5 076	6 573	4 722	5 808	6 142	5 031
AF.3 Securities other than shares	5 808	6 182	9 716	7 328	7 714	7 884	8 670	7 579
AF.33 Securities other than shares, except financial derivatives	5 808	6 182	7 113	6 833	7 205	7 251	7 237	7 200
AF.331 Short-term	0	1	2	24	5	11	1	1
AF.332 Long-term	5 808	6 181	7 110	6 809	7 200	7 240	7 235	7 199
AF.34 Financial derivatives	0	0	2 603	495	509	633	1 433	379
AF.4 Loans	25 673	25 902	22 852	23 543	24 111	24 187	25 941	29 625
AF.41 Short-term	1 374	1 230	985	759	993	982	1 005	976
AF.42 Long-term	24 299	24 672	21 867	22 784	23 117	23 205	24 936	28 649
AF.5 Shares and other equity	32 724	36 600	37 926	36 719	41 681	49 535	49 444	51 565
AF.51 Shares and other equity, except mutual funds shares	29 708	32 752	34 389	33 328	37 795	45 268	45 219	46 931
AF.511 Quoted shares	5 204	6 988	8 156	5 418	4 876	5 210	3 834	3 546
AF.512 Unquoted shares	20 584	21 707	21 345	22 842	27 745	34 384	34 333	35 309
AF.513 Other equity	3 920	4 058	4 888	5 068	5 175	5 673	7 052	8 077
AF.52 Mutual funds shares	3 016	3 848	3 536	3 391	3 886	4 267	4 225	4 634
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	5 341	5 332	6 008	6 399	6 718	7 186	7 516	7 693
AF.71 Trade credits and advances	497	462	423	357	0	0	0	0
AF.79 Other	4 844	4 870	5 585	6 042	6 718	7 186	7 516	7 693
Liabilities	173 047	171 974	173 850	193 451	204 532	224 207	240 354	262 616
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	142 176	142 309	143 943	164 739	172 005	187 647	198 732	217 862
AF.33 Securities other than shares, except financial derivatives	142 176	141 382	141 060	161 309	169 394	185 860	197 250	216 997
AF.331 Short-term	1 085	1 753	2 164	9 984	8 945	8 723	3 876	4 507
AF.332 Long-term	141 090	139 629	138 896	151 326	160 449	177 137	193 373	212 490
AF.34 Financial derivatives	0	927	2 883	3 429	2 610	1 788	1 483	865
AF.4 Loans	28 901	27 575	27 495	25 957	30 208	33 995	38 841	42 136
AF.41 Short-term	2 435	2 043	2 611	1 037	1 301	1 699	3 430	2 756
AF.42 Long-term	26 466	25 532	24 884	24 920	28 907	32 296	35 411	39 380
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 970	2 089	2 411	2 755	2 320	2 564	2 780	2 618
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	1 970	2 089	2 411	2 755	2 320	2 564	2 780	2 618
Financial net worth	-92 951	-87 747	-85 779	-98 728	-111 912	-123 376	-133 862	-152 083

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	43 347	41 594	46 719	53 859	53 358	60 835	63 242	66 493
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	4 160	3 193	3 633	12 153	4 229	3 709	6 081	4 420
AF.21 Currency	8	8	8	8	8	8	8	8
AF.22 Transferable deposits	1 503	1 686	2 318	10 140	3 156	2 353	4 725	3 305
AF.29 Other deposits	2 648	1 499	1 307	2 005	1 064	1 348	1 348	1 107
AF.3 Securities other than shares	2 436	442	3 210	1 109	1 056	997	1 771	763
AF.33 Securities other than shares, except financial derivatives	2 436	442	607	614	547	364	337	384
AF.331 Short-term	0	0	2	24	5	8	0	0
AF.332 Long-term	2 436	442	605	590	542	356	337	384
AF.34 Financial derivatives	0	0	2 603	495	509	633	1 433	379
AF.4 Loans	12 715	12 856	12 112	14 049	15 996	16 240	16 621	20 697
AF.41 Short-term	3 080	3 535	3 106	3 347	4 773	4 710	2 819	2 995
AF.42 Long-term	9 635	9 321	9 005	10 702	11 223	11 530	13 802	17 702
AF.5 Shares and other equity	19 865	20 491	21 847	20 387	24 973	32 364	31 093	32 765
AF.51 Shares and other equity, except mutual funds shares	16 850	19 874	21 223	19 673	23 965	31 297	30 013	31 602
AF.511 Quoted shares	4 795	6 375	7 541	5 120	4 671	4 942	3 675	3 327
AF.512 Unquoted shares	11 013	12 424	12 366	13 276	18 051	25 190	25 201	26 180
AF.513 Other equity	1 042	1 075	1 316	1 277	1 243	1 165	1 137	2 095
AF.52 Mutual funds shares	3 016	617	624	714	1 008	1 067	1 080	1 163
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	4 171	4 611	5 917	6 161	7 105	7 525	7 676	7 847
AF.71 Trade credits and advances	497	462	423	357	0	0	0	0
AF.79 Other	3 674	4 149	5 494	5 804	7 105	7 525	7 676	7 847
Liabilities	163 749	162 844	164 412	184 701	193 756	209 229	222 794	246 045
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	141 216	141 383	143 042	163 821	171 016	185 084	196 255	215 408
AF.33 Securities other than shares, except financial derivatives	141 216	140 456	140 159	160 391	168 405	183 297	194 772	214 543
AF.331 Short-term	1 085	1 753	2 164	9 984	8 945	8 723	3 876	4 507
AF.332 Long-term	140 131	138 703	137 995	150 408	159 460	174 574	190 896	210 037
AF.34 Financial derivatives	0	927	2 883	3 429	2 610	1 788	1 483	865
AF.4 Loans	19 450	17 690	17 315	16 509	18 764	19 972	22 124	26 348
AF.41 Short-term	1 491	999	1 643	164	135	445	563	586
AF.42 Long-term	17 959	16 691	15 672	16 346	18 629	19 527	21 561	25 762
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 083	3 771	4 055	4 372	3 976	4 173	4 414	4 288
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 083	3 771	4 055	4 372	3 976	4 173	4 414	4 288
Financial net worth	-120 402	-121 250	-117 694	-130 842	-140 398	-148 394	-159 552	-179 552

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	392 001	432 777	456 171	449 192	483 991	505 133	510 636	529 487
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	184 817	190 666	202 510	215 615	224 574	227 085	233 482	237 545
AF.21 Currency	13 011	13 557	14 204	14 938	15 865	16 853	17 976	18 357
AF.22 Transferable deposits	31 835	47 463	48 876	50 296	63 957	67 910	70 140	78 699
AF.29 Other deposits	139 971	129 645	139 430	150 381	144 752	142 322	145 365	140 489
AF.3 Securities other than shares	28 163	34 383	38 461	43 290	44 837	46 399	48 841	50 257
AF.33 Securities other than shares, except financial derivatives	28 163	34 383	38 461	43 290	44 837	46 399	48 841	50 257
AF.331 Short-term	149	588	1 015	2 845	1 367	1 060	871	848
AF.332 Long-term	28 014	33 795	37 445	40 445	43 470	45 339	47 970	49 409
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	223	359	143	203	189	71	77
AF.41 Short-term	0	116	241	85	98	120	0	0
AF.42 Long-term	0	108	118	58	106	69	71	77
AF.5 Shares and other equity	97 748	122 671	124 801	97 773	116 752	129 229	122 970	131 503
AF.51 Shares and other equity, except mutual funds shares	56 279	72 642	75 101	60 917	74 832	82 078	80 077	85 422
AF.511 Quoted shares	18 710	25 712	25 413	11 179	18 487	23 330	18 307	21 316
AF.512 Unquoted shares	4 485	4 508	4 717	5 134	5 680	6 204	6 081	6 182
AF.513 Other equity	33 084	42 422	44 971	44 603	50 665	52 544	55 689	57 923
AF.52 Mutual funds shares	41 469	50 029	49 700	36 856	41 920	47 151	42 893	46 081
AF.6 Insurance technical reserves	75 705	79 228	83 449	84 517	89 614	93 502	95 215	99 073
AF.61 Net equity of households in technical reserves	66 267	71 265	75 056	75 523	79 991	83 890	85 280	88 627
AF.611 In life insurance reserves	53 325	57 439	60 636	61 319	64 672	68 079	68 496	70 883
AF.612 In pension funds	12 942	13 826	14 420	14 204	15 319	15 811	16 784	17 745
AF.62 Prepayments of premiums & reserves for outstanding claims	9 438	7 962	8 393	8 994	9 623	9 612	9 935	10 445
AF.7 Other accounts receivable	5 568	5 606	6 591	7 854	8 011	8 729	10 057	11 033
AF.71 Trade credits and advances	6	0	0	0	0	0	0	0
AF.79 Other	5 561	5 606	6 591	7 854	8 011	8 729	10 057	11 033
Liabilities	133 668	142 258	148 577	155 799	156 160	163 945	167 492	168 568
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	132 685	141 266	147 346	154 279	154 922	162 615	166 244	167 204
AF.41 Short-term	16 287	16 157	16 578	16 443	16 046	16 727	15 222	14 382
AF.42 Long-term	116 399	125 109	130 768	137 835	138 876	145 888	151 023	152 822
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	983	992	1 231	1 521	1 238	1 330	1 248	1 364
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	983	992	1 231	1 521	1 238	1 330	1 248	1 364
Financial net worth	258 333	290 520	307 594	293 392	327 831	341 188	343 144	360 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d6d2>

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

Million EUR (1999 ATS euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	605 234	710 362	800 238	810 793	806 498	817 003	841 134	859 232
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	142 415	161 940	176 746	184 519	158 925	160 037	176 065	166 777
AF.21 Currency	0	447	1 051	2 622	2 209	2 102	1 809	1 962
AF.22 Transferable deposits	34 904	46 143	45 141	59 999	42 814	52 647	63 335	73 178
AF.29 Other deposits	107 511	115 350	130 555	121 898	113 903	105 288	110 921	91 636
AF.3 Securities other than shares	246 980	272 128	299 270	334 046	325 628	339 328	351 582	360 060
AF.33 Securities other than shares, except financial derivatives	246 980	268 596	291 723	323 302	318 426	331 154	342 282	351 260
AF.331 Short-term	8 954	14 360	15 135	23 136	14 833	16 184	15 936	13 311
AF.332 Long-term	238 026	254 237	276 588	300 166	303 592	314 971	326 346	337 949
AF.34 Financial derivatives	0	3 532	7 547	10 744	7 202	8 173	9 300	8 800
AF.4 Loans	39 470	58 116	72 008	75 094	84 089	90 364	75 494	78 142
AF.41 Short-term	10 750	21 913	25 288	29 826	26 173	27 509	18 634	17 336
AF.42 Long-term	28 719	36 203	46 720	45 268	57 915	62 855	56 861	60 806
AF.5 Shares and other equity	168 488	207 659	238 362	200 287	219 617	210 097	219 545	234 961
AF.51 Shares and other equity, except mutual funds shares	150 671	186 460	215 905	184 420	202 727	192 168	202 570	216 230
AF.511 Quoted shares	44 181	70 153	55 126	19 149	29 087	34 216	22 863	29 396
AF.512 Unquoted shares	0	13 210	15 322	15 648	14 501	17 551	33 242	35 415
AF.513 Other equity	106 491	103 097	145 457	149 623	159 139	140 402	146 465	151 419
AF.52 Mutual funds shares	17 817	21 199	22 457	15 867	16 890	17 929	16 975	18 731
AF.6 Insurance technical reserves	496	696	924	1 054	1 308	1 751	1 946	2 321
AF.61 Net equity of households in technical reserves	496	696	924	1 054	1 308	1 751	1 946	2 321
AF.611 In life insurance reserves	496	696	924	1 054	1 308	1 751	1 946	2 321
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	7 386	9 823	12 927	15 793	16 931	15 426	16 503	16 971
AF.71 Trade credits and advances	3 611	7 296	9 834	11 468	12 825	13 915	14 849	15 231
AF.79 Other	3 775	2 527	3 093	4 326	4 106	1 511	1 653	1 740
Liabilities	569 357	671 955	758 438	774 178	777 700	786 412	826 063	846 086
AF.2 Currency and deposits	105 527	142 943	154 899	169 808	146 957	137 210	156 092	150 854
AF.21 Currency	119	0	0	0	0	0	0	0
AF.22 Transferable deposits	19 083	30 008	24 819	33 404	26 001	21 503	26 967	22 966
AF.29 Other deposits	86 325	112 936	130 080	136 404	120 957	115 707	129 125	127 888
AF.3 Securities other than shares	191 052	207 686	217 849	210 460	211 081	213 685	206 017	204 514
AF.33 Securities other than shares, except financial derivatives	190 961	204 168	211 078	196 250	200 008	203 145	193 445	192 328
AF.331 Short-term	4 285	2 521	4 490	3 766	2 883	2 507	3 699	3 909
AF.332 Long-term	186 676	201 647	206 587	192 484	197 125	200 638	189 746	188 419
AF.34 Financial derivatives	91	3 517	6 772	14 210	11 074	10 540	12 572	12 186
AF.4 Loans	80 060	98 656	126 905	147 227	146 892	152 393	164 499	167 173
AF.41 Short-term	23 117	35 435	44 897	42 029	41 119	43 505	47 802	46 488
AF.42 Long-term	56 943	63 221	82 009	105 198	105 773	108 888	116 697	120 685
AF.5 Shares and other equity	177 355	204 460	239 430	224 540	250 350	260 850	274 984	299 670
AF.51 Shares and other equity, except mutual funds shares	156 218	176 588	208 354	201 056	221 022	223 380	240 557	260 271
AF.511 Quoted shares	43 199	45 137	44 474	23 246	29 525	37 114	31 953	39 313
AF.512 Unquoted shares	196	24 905	54 006	94 627	100 063	108 565	115 656	122 466
AF.513 Other equity	112 823	106 547	109 875	83 183	91 433	77 700	92 948	98 493
AF.52 Mutual funds shares	21 137	27 871	31 075	23 484	29 328	37 471	34 427	39 399
AF.6 Insurance technical reserves	7 946	5 153	5 563	5 787	6 528	5 023	5 117	5 326
AF.61 Net equity of households in technical reserves	886	1 152	1 413	1 648	1 928	2 118	2 452	2 657
AF.611 In life insurance reserves	886	1 152	1 413	1 648	1 928	2 118	2 452	2 657
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	7 060	4 002	4 150	4 138	4 599	2 905	2 665	2 668
AF.7 Other accounts payable	7 417	13 057	13 792	16 356	15 892	17 250	19 354	18 550
AF.71 Trade credits and advances	6 359	11 809	12 568	13 644	13 403	15 553	17 791	17 272
AF.79 Other	1 059	1 248	1 225	2 712	2 489	1 697	1 563	1 277
Financial net worth	35 877	38 408	41 799	36 615	28 798	30 591	15 071	13 146

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/779b>

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Table 1.a. Consolidated Stocks, 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
Financial assets	1 367 441	109 389	952 181	278 105	702	292 464
AF.1 Monetary gold and SDRs	17 055	17 055	0	..	..	..
AF.2 Currency and deposits	251 848	55 655	257 646	24 550	310	9 373
AF.21 Currency	32	10	2 032	0	0	0
AF.22 Transferable deposits	32 990	115	51 816	12 116	237	4 313
AF.29 Other deposits	218 825	55 529	203 799	12 434	73	5 060
AF.3 Securities other than shares	432 266	33 513	237 339	46 363	0	199 011
AF.33 Securities other than shares, except financial derivatives	429 763	33 513	237 195	44 245	0	198 769
AF.331 Short-term	10 872	1 737	7 210	1 254	..	1 024
AF.332 Long-term	418 892	31 777	229 985	42 991	..	197 745
AF.34 Financial derivatives	2 503	0	144	2 117	0	242
AF.4 Loans	466 966	1 397	356 029	134 247	0	16 830
AF.41 Short-term	90 380	0	95 708	6 665	..	4 739
AF.42 Long-term	376 585	1 397	260 321	127 582	..	12 090
AF.5 Shares and other equity	99 620	593	12 267	69 304	94	55 232
AF.51 Shares and other equity, except mutual funds shares	61 162	593	12 019	57 348	94	22 778
AF.511 Quoted shares	36 407	0	1 846	28 143	0	7 621
AF.512 Unquoted shares	24 615	593	10 142	29 205	94	15 047
AF.513 Other equity	140	0	30	0	0	109
AF.52 Mutual funds shares	38 459	0	248	11 957	0	32 454
AF.6 Insurance technical reserves	4 312	0	0	0	0	4 312
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	4 312	..	..	..	..	4 312
AF.7 Other accounts receivable	95 375	1 176	88 901	3 641	298	7 705
AF.71 Trade credits and advances	611	0	0	415	196	0
AF.79 Other	94 763	1 176	88 901	3 226	101	7 705
Liabilities	1 353 021	102 815	957 984	284 605	733	272 284
AF.2 Currency and deposits	739 673	89 042	746 319	0	0	0
AF.21 Currency	27 097	29 107	0	..	..	..
AF.22 Transferable deposits	223 761	58 285	201 083	..	..	..
AF.29 Other deposits	488 815	1 650	545 235	..	..	..
AF.3 Securities other than shares	83 254	0	66 062	98 905	0	2 246
AF.33 Securities other than shares, except financial derivatives	83 116	0	66 062	98 768	0	2 246
AF.331 Short-term	19 435	..	17 952	1 836	..	0
AF.332 Long-term	63 681	..	48 110	96 932	..	2 246
AF.34 Financial derivatives	137	0	0	137	0	0
AF.4 Loans	25 096	0	7 037	47 192	103	12 301
AF.41 Short-term	9 280	..	0	18 959	1	7 052
AF.42 Long-term	15 816	..	7 037	28 233	102	5 249
AF.5 Shares and other equity	169 940	13 712	43 633	132 744	449	17 271
AF.51 Shares and other equity, except mutual funds shares	99 739	13 712	42 646	57 331	449	17 271
AF.511 Quoted shares	18 049	966	0	18 288	0	0
AF.512 Unquoted shares	63 417	0	42 646	33 517	449	17 271
AF.513 Other equity	18 273	12 747	0	5 526	0	0
AF.52 Mutual funds shares	70 201	0	988	75 413	0	0
AF.6 Insurance technical reserves	236 029	0	0	0	0	236 029
AF.61 Net equity of households in technical reserves	207 992	..	..	..	..	207 992
AF.611 In life insurance reserves	195 348	..	..	..	..	195 348
AF.612 In pension funds	12 644	..	..	..	..	12 644
AF.62 Prepayments of premiums & reserves for outstanding claims	28 037	..	..	..	..	28 037
AF.7 Other accounts payable	99 030	61	94 933	5 764	180	4 437
AF.71 Trade credits and advances	3 056	0	0	463	0	2 594
AF.79 Other	95 973	61	94 933	5 302	180	1 843
Financial net worth	14 420	6 574	-5 803	-6 501	-31	20 180

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Table 1.a. Consolidated Stocks, 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
Financial assets	904 025	83 241	57 946	1 026 487	1 773 076	1 689 435
AF.1 Monetary gold and SDRs	..	0	0	..	17 055	..
AF.2 Currency and deposits	120 832	10 850	1 621	324 921	298 247	330 917
AF.21 Currency	1 620	0	0	24 669	22	2 245
AF.22 Transferable deposits	43 924	5 677	608	46 346	32 990	127 814
AF.29 Other deposits	75 288	5 173	1 013	253 905	265 236	200 858
AF.3 Securities other than shares	23 043	997	799	97 802	339 718	230 881
AF.33 Securities other than shares, except financial derivatives	22 906	997	799	97 802	337 276	230 881
AF.331 Short-term	8 279	20	717	136	13 512	53 802
AF.332 Long-term	14 628	977	82	97 666	323 764	177 080
AF.34 Financial derivatives	137	0	0	0	2 442	0
AF.4 Loans	340 961	8 565	10 932	1 031	436 876	217 872
AF.41 Short-term	234 684	0	440	1 031	275 724	127 796
AF.42 Long-term	106 277	8 565	10 492	0	161 153	90 076
AF.5 Shares and other equity	287 538	45 542	36 525	335 483	446 536	815 179
AF.51 Shares and other equity, except mutual funds shares	287 009	44 985	36 525	223 736	351 844	801 577
AF.511 Quoted shares	115 315	9 981	9 947	51 357	170 409	113 460
AF.512 Unquoted shares	160 383	17 634	12 707	106 120	170 061	494 052
AF.513 Other equity	11 311	17 370	13 870	66 258	11 374	194 065
AF.52 Mutual funds shares	529	557	0	111 747	94 692	13 602
AF.6 Insurance technical reserves	7 579	0	0	256 575	34 426	3 548
AF.61 Net equity of households in technical reserves	0	..	..	237 613	30 114	2 052
AF.611 In life insurance reserves	..	..	..	223 410	30 114	2 052
AF.612 In pension funds	..	..	..	14 203	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	7 579	..	..	18 962	4 312	1 496
AF.7 Other accounts receivable	124 072	17 287	8 069	10 676	200 217	91 037
AF.71 Trade credits and advances	11 185	0	0	790	7 110	0
AF.79 Other	112 887	17 287	8 069	9 886	193 107	91 037
Liabilities	1 339 568	391 647	354 519	213 318	1 689 435	1 756 021
AF.2 Currency and deposits	0	1 447	1 447	0	330 917	298 247
AF.21 Currency	..	1 447	1 447	..	2 245	22
AF.22 Transferable deposits	..	0	0	..	127 814	32 990
AF.29 Other deposits	..	0	0	..	200 858	265 236
AF.3 Securities other than shares	31 887	330 132	323 822	0	230 881	339 718
AF.33 Securities other than shares, except financial derivatives	31 826	330 132	323 822	0	230 881	337 276
AF.331 Short-term	6 270	33 891	31 440	..	53 802	13 512
AF.332 Long-term	25 555	296 241	292 383	..	177 080	323 764
AF.34 Financial derivatives	61	0	0	0	0	2 442
AF.4 Loans	320 213	43 810	16 620	209 399	217 872	436 876
AF.41 Short-term	156 873	5 359	5 232	6 655	127 796	275 724
AF.42 Long-term	163 340	38 451	11 388	202 744	90 076	161 153
AF.5 Shares and other equity	966 885	0	0	0	815 179	446 536
AF.51 Shares and other equity, except mutual funds shares	966 885	..	..	..	801 577	351 844
AF.511 Quoted shares	138 062	..	..	..	113 460	170 409
AF.512 Unquoted shares	569 327	..	..	..	494 052	170 061
AF.513 Other equity	259 497	..	..	..	194 065	11 374
AF.52 Mutual funds shares	0	..	..	..	13 602	94 692
AF.6 Insurance technical reserves	903	655	0	0	3 548	34 426
AF.61 Net equity of households in technical reserves	903	655	..	..	2 052	30 114
AF.611 In life insurance reserves	0	0	..	..	2 052	30 114
AF.612 In pension funds	903	655	..	..	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	1 496	4 312
AF.7 Other accounts payable	19 679	15 602	12 629	3 919	91 037	200 217
AF.71 Trade credits and advances	398	1 809	0	213	0	7 110
AF.79 Other	19 281	13 794	12 629	3 705	91 037	193 107
Financial net worth	-435 543	-308 405	-296 574	813 170	83 641	-66 586

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

BELGIUM

Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 770 780	109 389	1 062 934	300 212	702	297 543
AF.1 Monetary gold and SDRs	17 055	17 055	0	..	..	..
AF.2 Currency and deposits	380 166	55 655	290 278	24 550	310	9 373
AF.21 Currency	2 042	10	2 032	0	0	0
AF.22 Transferable deposits	90 475	115	73 694	12 116	237	4 313
AF.29 Other deposits	287 649	55 529	214 552	12 434	73	5 060
AF.3 Securities other than shares	517 181	33 513	238 294	46 363	0	199 011
AF.33 Securities other than shares, except financial derivatives	514 327	33 513	237 799	44 245	0	198 769
AF.331 Short-term	11 251	1 737	7 236	1 254	..	1 024
AF.332 Long-term	503 076	31 777	230 563	42 991	..	197 745
AF.34 Financial derivatives	2 855	0	495	2 117	0	242
AF.4 Loans	512 128	1 397	356 029	136 674	0	18 027
AF.41 Short-term	107 286	0	95 708	6 665	..	4 914
AF.42 Long-term	404 841	1 397	260 321	130 009	..	13 113
AF.5 Shares and other equity	158 056	593	13 079	88 984	94	55 306
AF.51 Shares and other equity, except mutual funds shares	104 026	593	12 825	67 661	94	22 852
AF.511 Quoted shares	42 984	0	1 846	33 516	0	7 621
AF.512 Unquoted shares	60 902	593	10 948	34 145	94	15 121
AF.513 Other equity	140	0	30	0	0	109
AF.52 Mutual funds shares	54 030	0	254	21 323	0	32 454
AF.6 Insurance technical reserves	7 368	0	0	0	0	7 368
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	7 368	..	..	..	..	7 368
AF.7 Other accounts receivable	178 826	1 176	165 255	3 641	298	8 457
AF.71 Trade credits and advances	611	0	0	415	196	0
AF.79 Other	178 215	1 176	165 255	3 226	101	8 457
Liabilities	1 756 360	102 815	1 068 738	306 712	733	277 362
AF.2 Currency and deposits	867 992	89 042	778 950	0	0	0
AF.21 Currency	29 107	29 107	0	..	..	..
AF.22 Transferable deposits	281 246	58 285	222 961	..	..	..
AF.29 Other deposits	557 638	1 650	555 989	..	..	..
AF.3 Securities other than shares	168 169	0	67 017	98 905	0	2 246
AF.33 Securities other than shares, except financial derivatives	167 680	0	66 666	98 768	0	2 246
AF.331 Short-term	19 814	..	17 978	1 836	..	0
AF.332 Long-term	147 866	..	48 688	96 932	..	2 246
AF.34 Financial derivatives	489	0	352	137	0	0
AF.4 Loans	70 258	0	7 037	49 619	103	13 499
AF.41 Short-term	26 186	..	0	18 959	1	7 227
AF.42 Long-term	44 072	..	7 037	30 661	102	6 272
AF.5 Shares and other equity	228 376	13 712	44 446	152 424	449	17 345
AF.51 Shares and other equity, except mutual funds shares	142 603	13 712	43 452	67 645	449	17 345
AF.511 Quoted shares	24 627	966	0	23 661	0	0
AF.512 Unquoted shares	99 703	0	43 452	38 457	449	17 345
AF.513 Other equity	18 273	12 747	0	5 526	0	0
AF.52 Mutual funds shares	85 773	0	994	84 779	0	0
AF.6 Insurance technical reserves	239 085	0	0	0	0	239 085
AF.61 Net equity of households in technical reserves	207 992	..	..	..	..	207 992
AF.611 In life insurance reserves	195 348	..	..	..	..	195 348
AF.612 In pension funds	12 644	..	..	..	..	12 644
AF.62 Prepayments of premiums & reserves for outstanding claims	31 093	..	..	..	..	31 093
AF.7 Other accounts payable	182 481	61	171 288	5 764	180	5 188
AF.71 Trade credits and advances	3 056	0	0	463	0	2 594
AF.79 Other	179 425	61	171 288	5 302	180	2 594
Financial net worth	14 420	6 574	-5 803	-6 501	-31	20 180

BELGIUM

Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 725 263	131 963	91 261	1 026 487	4 654 494	1 689 435
AF.1 Monetary gold and SDRs	..	0	0	..	17 055	..
AF.2 Currency and deposits	120 832	10 850	1 621	324 921	836 770	330 917
AF.21 Currency	1 620	0	0	24 669	28 332	2 245
AF.22 Transferable deposits	43 924	5 677	608	46 346	186 422	127 814
AF.29 Other deposits	75 288	5 173	1 013	253 905	622 016	200 858
AF.3 Securities other than shares	29 668	21 897	12 641	97 802	666 549	230 881
AF.33 Securities other than shares, except financial derivatives	29 531	21 897	12 641	97 802	663 558	230 881
AF.331 Short-term	9 134	1 986	1 428	136	22 507	53 802
AF.332 Long-term	20 397	19 912	11 213	97 666	641 051	177 080
AF.34 Financial derivatives	137	0	0	0	2 991	0
AF.4 Loans	705 320	34 954	32 259	1 031	1 253 433	217 872
AF.41 Short-term	332 846	5 244	2 593	1 031	446 408	127 796
AF.42 Long-term	372 474	29 710	29 666	0	807 025	90 076
AF.5 Shares and other equity	737 791	45 542	36 525	335 483	1 276 872	815 179
AF.51 Shares and other equity, except mutual funds shares	737 263	44 985	36 525	223 736	1 110 009	801 577
AF.511 Quoted shares	170 949	9 981	9 947	51 357	275 271	113 460
AF.512 Unquoted shares	466 348	17 634	12 707	106 120	651 004	494 052
AF.513 Other equity	99 966	17 370	13 870	66 258	183 734	194 065
AF.52 Mutual funds shares	529	557	0	111 747	166 863	13 602
AF.6 Insurance technical reserves	7 579	0	0	256 575	271 522	3 548
AF.61 Net equity of households in technical reserves	0	..	..	237 613	237 613	2 052
AF.611 In life insurance reserves	..	..	..	223 410	223 410	2 052
AF.612 In pension funds	..	..	..	14 203	14 203	0
AF.62 Prepayments of premiums & reserves for outstanding claims	7 579	..	..	18 962	33 909	1 496
AF.7 Other accounts receivable	124 072	18 720	8 215	10 676	332 294	91 037
AF.71 Trade credits and advances	11 185	0	0	790	12 587	0
AF.79 Other	112 887	18 720	8 215	9 886	319 707	91 037
Liabilities	2 160 806	440 369	387 834	213 318	4 570 852	1 756 021
AF.2 Currency and deposits	0	1 447	1 447	0	869 439	298 247
AF.21 Currency	..	1 447	1 447	..	30 554	22
AF.22 Transferable deposits	..	0	0	..	281 246	32 990
AF.29 Other deposits	..	0	0	..	557 638	265 236
AF.3 Securities other than shares	38 512	351 033	335 665	0	557 713	339 718
AF.33 Securities other than shares, except financial derivatives	38 451	351 033	335 665	0	557 163	337 276
AF.331 Short-term	7 126	35 857	32 151	..	62 797	13 512
AF.332 Long-term	31 325	315 176	303 514	..	494 367	323 764
AF.34 Financial derivatives	61	0	0	0	550	2 442
AF.4 Loans	684 572	70 199	37 947	209 399	1 034 429	436 876
AF.41 Short-term	255 036	10 603	7 385	6 655	298 480	275 724
AF.42 Long-term	429 536	59 596	30 562	202 744	735 948	161 153
AF.5 Shares and other equity	1 417 139	0	0	0	1 645 515	446 536
AF.51 Shares and other equity, except mutual funds shares	1 417 139	..	..	..	1 559 742	351 844
AF.511 Quoted shares	193 695	..	..	..	218 322	170 409
AF.512 Unquoted shares	875 292	..	..	..	974 995	170 061
AF.513 Other equity	348 152	..	..	..	366 425	11 374
AF.52 Mutual funds shares	0	..	..	..	85 773	94 692
AF.6 Insurance technical reserves	903	655	0	0	240 643	34 426
AF.61 Net equity of households in technical reserves	903	655	..	..	209 550	30 114
AF.611 In life insurance reserves	0	0	..	..	195 348	30 114
AF.612 In pension funds	903	655	..	..	14 203	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	31 093	4 312
AF.7 Other accounts payable	19 679	17 035	12 776	3 919	223 114	200 217
AF.71 Trade credits and advances	398	1 809	0	213	5 477	7 110
AF.79 Other	19 281	15 226	12 776	3 705	217 637	193 107
Financial net worth	-435 543	-308 405	-296 574	813 170	83 641	-66 586

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/081f>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 386 411	1 533 798	1 755 276	1 653 834	1 663 121	1 739 568	1 763 675	1 773 076
AF.1 Monetary gold and SDRs	4 681	4 492	4 974	5 755	11 376	14 343	16 713	17 055
AF.2 Currency and deposits	323 686	382 111	498 688	408 881	369 158	354 497	351 943	298 247
AF.21 Currency	30	27	30	25	24	24	27	22
AF.22 Transferable deposits	15 541	17 353	31 951	46 151	32 544	30 013	34 705	32 990
AF.29 Other deposits	308 114	364 731	466 707	362 705	336 590	324 460	317 211	265 236
AF.3 Securities other than shares	308 057	313 784	363 433	386 034	391 826	384 479	369 553	339 718
AF.33 Securities other than shares, except financial derivatives	305 611	310 881	360 244	384 168	389 209	382 003	367 417	337 276
AF.331 Short-term	12 452	10 146	14 452	17 085	12 050	13 040	30 829	13 512
AF.332 Long-term	293 159	300 736	345 792	367 083	377 159	368 964	336 588	323 764
AF.34 Financial derivatives	2 447	2 903	3 189	1 866	2 618	2 476	2 136	2 442
AF.4 Loans	277 985	295 085	288 185	424 266	402 782	405 169	425 777	436 876
AF.41 Short-term	208 837	203 371	199 194	284 369	267 255	268 178	271 881	275 724
AF.42 Long-term	69 148	91 714	88 991	139 897	135 526	136 992	153 896	161 153
AF.5 Shares and other equity	406 850	472 469	510 396	322 653	402 885	415 486	381 837	446 536
AF.51 Shares and other equity, except mutual funds shares	304 875	361 681	396 916	237 483	314 629	330 052	297 280	351 844
AF.511 Quoted shares	164 400	191 864	199 237	114 487	150 230	159 757	140 054	170 409
AF.512 Unquoted shares	130 570	159 392	186 685	111 791	153 312	158 900	145 709	170 061
AF.513 Other equity	9 905	10 425	10 994	11 205	11 086	11 395	11 517	11 374
AF.52 Mutual funds shares	101 976	110 787	113 480	85 170	88 256	85 434	84 557	94 692
AF.6 Insurance technical reserves	21 372	22 104	22 570	19 986	24 118	29 835	29 706	34 426
AF.61 Net equity of households in technical reserves	17 787	18 770	19 237	15 752	19 427	26 350	25 894	30 114
AF.611 In life insurance reserves	17 787	18 770	19 237	15 752	19 427	26 350	25 894	30 114
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 584	3 334	3 333	4 234	4 692	3 486	3 812	4 312
AF.7 Other accounts receivable	43 780	43 755	67 030	86 258	60 976	135 758	188 147	200 217
AF.71 Trade credits and advances	3 431	4 066	3 010	648	441	1 775	5 150	7 110
AF.79 Other	40 349	39 689	64 021	85 610	60 535	133 982	182 997	193 107
Liabilities	1 318 167	1 485 476	1 649 329	1 501 577	1 562 874	1 665 061	1 661 695	1 689 435
AF.2 Currency and deposits	517 598	562 393	656 659	547 769	437 373	416 107	415 534	330 917
AF.21 Currency	396	741	738	539	1 372	2 176	2 326	2 245
AF.22 Transferable deposits	81 514	101 392	146 546	174 874	109 113	86 643	131 481	127 814
AF.29 Other deposits	435 688	460 260	509 376	372 356	326 889	327 288	281 727	200 858
AF.3 Securities other than shares	166 099	176 193	211 285	236 134	258 915	255 080	238 133	230 881
AF.33 Securities other than shares, except financial derivatives	166 099	176 193	211 285	236 134	258 915	255 067	238 080	230 881
AF.331 Short-term	32 862	32 937	39 494	57 811	59 390	58 608	49 477	53 802
AF.332 Long-term	133 237	143 256	171 790	178 324	199 526	196 460	188 603	177 080
AF.34 Financial derivatives	0	0	0	0	0	13	53	0
AF.4 Loans	112 037	109 387	124 074	175 249	165 979	163 330	196 385	217 872
AF.41 Short-term	71 606	75 209	83 985	114 017	110 309	110 471	113 987	127 796
AF.42 Long-term	40 431	34 178	40 089	61 231	55 670	52 859	82 398	90 076
AF.5 Shares and other equity	462 211	587 267	611 594	478 802	657 396	781 887	726 170	815 179
AF.51 Shares and other equity, except mutual funds shares	452 464	573 917	594 643	466 797	641 406	766 209	713 653	801 577
AF.511 Quoted shares	70 419	89 115	86 592	52 048	82 631	88 595	83 469	113 460
AF.512 Unquoted shares	290 504	383 657	374 046	259 921	386 939	515 437	450 043	494 052
AF.513 Other equity	91 541	101 145	134 004	154 828	171 836	162 177	180 142	194 065
AF.52 Mutual funds shares	9 748	13 350	16 951	12 005	15 991	15 678	12 517	13 602
AF.6 Insurance technical reserves	3 993	4 271	4 293	4 303	2 622	2 543	3 276	3 548
AF.61 Net equity of households in technical reserves	1 231	1 363	1 441	1 461	1 741	1 703	1 817	2 052
AF.611 In life insurance reserves	1 231	1 363	1 441	1 461	1 741	1 703	1 817	2 052
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	2 763	2 908	2 852	2 842	881	840	1 459	1 496
AF.7 Other accounts payable	56 228	45 966	41 424	59 319	40 588	46 113	82 196	91 037
AF.71 Trade credits and advances	0	0	0	250	0	0	0	0
AF.79 Other	56 228	45 966	41 424	59 070	40 588	46 113	82 196	91 037
Financial net worth	68 245	48 322	105 947	152 257	100 248	74 507	101 980	83 641

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	422 138	491 381	578 242	635 106	707 067	799 133	853 721	904 025
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	66 267	86 365	102 051	93 132	125 670	122 686	126 560	120 832
AF.21 Currency	1 050	953	1 083	1 204	1 439	1 564	1 563	1 620
AF.22 Transferable deposits	30 836	34 995	37 291	33 519	41 151	44 725	58 235	43 924
AF.29 Other deposits	34 381	50 417	63 676	58 409	83 080	76 397	66 762	75 288
AF.3 Securities other than shares	13 775	10 204	11 096	16 953	20 370	20 581	22 370	23 043
AF.33 Securities other than shares, except financial derivatives	13 775	10 204	11 096	16 953	20 322	20 486	22 248	22 906
AF.331 Short-term	6 944	7 661	7 418	10 616	9 084	11 040	8 423	8 279
AF.332 Long-term	6 830	2 543	3 677	6 338	11 238	9 446	13 825	14 628
AF.34 Financial derivatives	0	0	0	0	48	95	122	137
AF.4 Loans	127 435	133 896	148 571	290 065	277 655	289 786	332 555	340 961
AF.41 Short-term	106 280	102 681	113 104	205 853	196 895	204 446	230 609	234 684
AF.42 Long-term	21 155	31 215	35 467	84 213	80 760	83 340	101 945	106 277
AF.5 Shares and other equity	198 107	242 458	274 303	190 546	243 433	259 680	247 270	287 538
AF.51 Shares and other equity, except mutual funds shares	198 034	242 355	274 212	190 531	243 307	259 501	246 802	287 009
AF.511 Quoted shares	105 709	127 637	135 801	77 366	94 227	102 237	96 074	115 315
AF.512 Unquoted shares	82 454	104 325	127 453	101 987	138 019	145 883	139 243	160 383
AF.513 Other equity	9 872	10 394	10 958	11 178	11 060	11 381	11 485	11 311
AF.52 Mutual funds shares	73	103	92	16	126	178	468	529
AF.6 Insurance technical reserves	6 513	6 697	6 842	6 880	7 348	7 694	7 530	7 579
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	6 513	6 697	6 842	6 880	7 348	7 694	7 530	7 579
AF.7 Other accounts receivable	10 041	11 761	35 379	37 529	32 592	98 706	117 436	124 072
AF.71 Trade credits and advances	7 088	8 318	10 207	6 384	5 482	5 377	9 190	11 185
AF.79 Other	2 953	3 442	25 172	31 145	27 110	93 329	108 246	112 887
Liabilities	781 305	902 191	942 754	903 071	1 075 436	1 206 143	1 221 512	1 339 568
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	13 906	13 485	15 018	15 700	21 867	23 727	27 032	31 887
AF.33 Securities other than shares, except financial derivatives	13 901	13 435	15 017	15 700	21 849	23 668	26 943	31 826
AF.331 Short-term	4 158	2 992	6 383	8 142	8 406	7 295	8 641	6 270
AF.332 Long-term	9 742	10 443	8 634	7 558	13 443	16 373	18 302	25 555
AF.34 Financial derivatives	5	50	1	0	18	59	89	61
AF.4 Loans	187 245	190 907	217 868	278 944	262 525	262 523	304 648	320 213
AF.41 Short-term	103 324	107 910	121 910	154 205	140 862	138 721	146 657	156 873
AF.42 Long-term	83 921	82 997	95 959	124 738	121 663	123 802	157 992	163 340
AF.5 Shares and other equity	544 291	669 044	689 485	587 727	771 779	899 674	867 611	966 885
AF.51 Shares and other equity, except mutual funds shares	544 291	669 044	689 485	587 727	771 779	899 674	867 611	966 885
AF.511 Quoted shares	81 825	102 470	99 306	71 555	100 419	113 637	109 155	138 062
AF.512 Unquoted shares	346 704	437 518	421 984	317 978	453 511	573 734	515 583	569 327
AF.513 Other equity	115 762	129 057	168 195	198 194	217 849	212 304	242 873	259 497
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	445	281	193	102	234	280	838	903
AF.61 Net equity of households in technical reserves	445	281	193	102	234	280	838	903
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	445	281	193	102	234	280	838	903
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	35 419	28 474	20 190	20 598	19 031	19 938	21 383	19 679
AF.71 Trade credits and advances	598	682	870	986	428	1 434	1 340	398
AF.79 Other	34 820	27 792	19 320	19 612	18 603	18 504	20 043	19 281
Financial net worth	-359 167	-410 810	-364 512	-267 964	-368 369	-407 010	-367 791	-435 543

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 269 832	1 393 332	1 552 137	1 422 439	1 367 884	1 382 238	1 396 402	1 367 441
AF.1 Monetary gold and SDRs	4 681	4 492	4 974	5 755	11 376	14 343	16 713	17 055
AF.2 Currency and deposits	295 919	341 465	449 737	368 237	303 990	304 966	297 183	251 848
AF.21 Currency	40	37	38	33	29	37	37	32
AF.22 Transferable deposits	15 541	17 353	31 951	46 151	32 544	30 013	34 705	32 990
AF.29 Other deposits	280 337	324 075	417 749	322 053	271 417	274 916	262 441	218 825
AF.3 Securities other than shares	351 839	370 844	407 011	419 550	433 220	434 559	442 852	432 266
AF.33 Securities other than shares, except financial derivatives	349 387	367 891	403 821	417 684	430 584	432 024	440 626	429 763
AF.331 Short-term	11 968	9 033	12 133	15 007	13 180	7 974	28 126	10 872
AF.332 Long-term	337 419	358 858	391 688	402 676	417 404	424 050	412 500	418 892
AF.34 Financial derivatives	2 452	2 953	3 189	1 866	2 636	2 535	2 225	2 503
AF.4 Loans	403 019	434 716	439 895	462 740	455 785	464 466	460 509	466 966
AF.41 Short-term	145 383	145 258	135 272	132 898	119 198	112 714	95 301	90 380
AF.42 Long-term	257 636	289 458	304 623	329 842	336 587	351 751	365 208	376 585
AF.5 Shares and other equity	160 784	188 714	191 263	90 058	109 900	104 076	83 669	99 620
AF.51 Shares and other equity, except mutual funds shares	122 808	142 523	140 717	51 921	68 518	65 361	47 355	61 162
AF.511 Quoted shares	63 878	69 119	59 957	31 266	40 916	41 117	28 511	36 407
AF.512 Unquoted shares	58 701	73 185	80 507	20 467	27 415	24 142	18 705	24 615
AF.513 Other equity	230	219	253	188	186	102	139	140
AF.52 Mutual funds shares	37 975	46 191	50 546	38 137	41 382	38 714	36 314	38 459
AF.6 Insurance technical reserves	3 584	3 334	3 333	4 234	4 692	3 486	3 812	4 312
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	3 584	3 334	3 333	4 234	4 692	3 486	3 812	4 312
AF.7 Other accounts receivable	50 007	49 767	55 924	71 865	48 922	56 342	91 665	95 375
AF.71 Trade credits and advances	668	734	940	781	462	1 479	1 376	611
AF.79 Other	49 339	49 034	54 985	71 084	48 460	54 864	90 289	94 763
Liabilities	1 296 404	1 417 555	1 562 339	1 400 748	1 346 087	1 351 336	1 379 883	1 353 021
AF.2 Currency and deposits	795 695	860 035	972 657	874 025	784 422	791 610	803 130	739 673
AF.21 Currency	17 012	19 042	20 430	22 970	23 897	25 083	26 449	27 097
AF.22 Transferable deposits	152 336	175 377	222 037	251 581	195 334	177 985	235 993	223 761
AF.29 Other deposits	626 347	665 616	730 190	599 474	565 191	588 542	540 687	488 815
AF.3 Securities other than shares	57 670	59 320	74 600	83 637	106 908	94 215	92 068	83 254
AF.33 Securities other than shares, except financial derivatives	57 670	59 320	74 600	83 637	106 860	94 107	91 894	83 116
AF.331 Short-term	10 727	10 149	10 792	11 197	20 100	14 572	7 244	19 435
AF.332 Long-term	46 943	49 171	63 808	72 440	86 761	79 534	84 650	63 681
AF.34 Financial derivatives	0	0	0	0	48	108	174	137
AF.4 Loans	16 469	17 625	19 724	23 341	26 416	28 991	22 970	25 096
AF.41 Short-term	3 006	3 452	3 277	3 880	6 748	8 472	7 905	9 280
AF.42 Long-term	13 464	14 173	16 447	19 461	19 668	20 519	15 065	15 816
AF.5 Shares and other equity	212 302	251 972	246 386	149 204	169 401	160 479	143 969	169 940
AF.51 Shares and other equity, except mutual funds shares	118 867	146 688	142 146	70 369	87 460	81 875	75 514	99 739
AF.511 Quoted shares	51 609	60 837	54 641	10 870	20 926	16 341	8 732	18 049
AF.512 Unquoted shares	62 766	81 133	81 454	48 844	50 697	48 325	47 594	63 417
AF.513 Other equity	4 491	4 718	6 050	10 654	15 838	17 210	19 188	18 273
AF.52 Mutual funds shares	93 435	105 284	104 240	78 835	81 941	78 604	68 456	70 201
AF.6 Insurance technical reserves	167 685	181 278	192 004	196 507	207 316	220 727	226 737	236 029
AF.61 Net equity of households in technical reserves	142 106	154 884	165 094	169 398	180 897	193 332	199 132	207 992
AF.611 In life insurance reserves	129 395	141 846	154 872	158 000	169 321	180 936	186 724	195 348
AF.612 In pension funds	12 710	13 038	10 223	11 398	11 577	12 396	12 408	12 644
AF.62 Prepayments of premiums & reserves for outstanding claims	25 579	26 394	26 909	27 109	26 419	27 395	27 605	28 037
AF.7 Other accounts payable	46 583	47 326	56 969	74 035	51 623	55 315	91 009	99 030
AF.71 Trade credits and advances	4 450	5 034	7 765	5 536	4 725	3 889	2 997	3 056
AF.79 Other	42 133	42 292	49 204	68 499	46 899	51 426	88 012	95 973
Financial net worth	-26 572	-24 223	-10 202	21 692	21 797	30 902	16 519	14 420

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	42 160	46 520	49 738	67 129	69 446	70 725	76 881	83 241
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	5 598	5 450	6 648	12 787	9 696	10 684	11 602	10 850
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	3 873	3 736	4 023	10 268	7 116	6 287	5 246	5 677
AF.29 Other deposits	1 725	1 714	2 625	2 518	2 579	4 397	6 356	5 173
AF.3 Securities other than shares	473	444	456	462	759	774	777	997
AF.33 Securities other than shares, except financial derivatives	473	444	456	462	759	774	777	997
AF.331 Short-term	47	19	45	16	0	0	0	20
AF.332 Long-term	426	425	411	446	759	774	777	977
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 449	1 480	1 523	1 485	1 669	2 358	3 957	8 565
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 449	1 480	1 523	1 485	1 669	2 358	3 957	8 565
AF.5 Shares and other equity	20 667	22 969	25 225	36 425	41 477	40 753	43 318	45 542
AF.51 Shares and other equity, except mutual funds shares	19 505	21 545	22 783	34 676	40 472	39 787	42 646	44 985
AF.511 Quoted shares	5 655	6 783	6 741	6 093	13 316	11 894	8 804	9 981
AF.512 Unquoted shares	9 359	10 044	9 992	17 929	11 318	10 683	14 644	17 634
AF.513 Other equity	4 491	4 718	6 050	10 654	15 838	17 210	19 199	17 370
AF.52 Mutual funds shares	1 162	1 424	2 442	1 749	1 005	966	672	557
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	13 973	16 177	15 885	15 970	15 846	16 156	17 227	17 287
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	13 973	16 177	15 885	15 970	15 846	16 156	17 227	17 287
Liabilities	290 865	292 112	295 110	321 069	340 122	354 454	377 097	391 647
AF.2 Currency and deposits	894	1 009	1 116	1 176	1 279	1 393	1 477	1 447
AF.21 Currency	894	1 009	1 116	1 176	1 279	1 393	1 477	1 447
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	246 255	247 301	249 642	275 049	290 994	302 959	320 321	330 132
AF.33 Securities other than shares, except financial derivatives	246 255	247 301	249 642	275 049	290 994	302 959	320 321	330 132
AF.331 Short-term	24 879	26 996	28 835	49 762	41 787	42 933	39 474	33 891
AF.332 Long-term	221 376	220 305	220 807	225 287	249 207	260 027	280 847	296 241
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	31 865	32 103	31 348	32 733	33 766	35 905	39 874	43 810
AF.41 Short-term	2 229	2 507	1 902	3 853	5 378	6 145	8 122	5 359
AF.42 Long-term	29 636	29 596	29 446	28 879	28 387	29 759	31 752	38 451
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	482	512	498	498	539	577	612	655
AF.61 Net equity of households in technical reserves	482	512	498	498	539	577	612	655
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	482	512	498	498	539	577	612	655
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	11 369	11 187	12 506	11 613	13 544	13 619	14 813	15 602
AF.71 Trade credits and advances	1 260	1 200	1 332	1 533	1 470	1 293	1 640	1 809
AF.79 Other	10 109	9 987	11 174	10 080	12 073	12 326	13 173	13 794
Financial net worth	-248 705	-245 591	-245 372	-253 940	-270 675	-283 729	-300 216	-308 405

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	22 358	25 697	27 272	45 961	43 644	45 892	53 291	57 946
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 096	1 194	1 845	6 447	1 413	1 880	2 935	1 621
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	483	479	445	5 612	566	670	711	608
AF.29 Other deposits	613	715	1 399	835	847	1 210	2 223	1 013
AF.3 Securities other than shares	0	0	0	69	405	864	1 160	799
AF.33 Securities other than shares, except financial derivatives	0	0	0	69	405	864	1 160	799
AF.331 Short-term	0	0	0	69	405	864	1 160	717
AF.332 Long-term	0	0	0	0	0	0	0	82
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 667	2 270	2 314	2 275	3 458	4 632	6 643	10 932
AF.41 Short-term	402	0	0	0	1 044	673	697	440
AF.42 Long-term	2 265	2 270	2 314	2 275	2 414	3 959	5 946	10 492
AF.5 Shares and other equity	12 548	14 122	15 882	29 300	31 253	31 271	34 320	36 525
AF.51 Shares and other equity, except mutual funds shares	12 548	14 122	15 882	29 300	31 253	31 271	34 320	36 525
AF.511 Quoted shares	5 633	6 756	6 727	5 755	12 849	11 597	8 746	9 947
AF.512 Unquoted shares	2 423	2 647	3 105	12 891	6 066	5 964	9 874	12 707
AF.513 Other equity	4 491	4 718	6 050	10 654	12 338	13 710	15 699	13 870
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	6 047	8 111	7 232	7 870	7 115	7 245	8 234	8 069
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	6 047	8 111	7 232	7 870	7 115	7 245	8 234	8 069
Liabilities	268 710	270 745	274 902	301 044	310 778	322 463	344 091	354 519
AF.2 Currency and deposits	894	1 009	1 116	1 176	1 279	1 393	1 477	1 447
AF.21 Currency	894	1 009	1 116	1 176	1 279	1 393	1 477	1 447
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	250 148	251 583	253 623	277 674	287 692	298 352	315 445	323 822
AF.33 Securities other than shares, except financial derivatives	250 148	251 583	253 623	277 674	287 692	298 352	315 445	323 822
AF.331 Short-term	26 535	28 795	29 774	49 088	40 713	41 419	38 193	31 440
AF.332 Long-term	223 612	222 788	223 849	228 587	246 979	256 933	277 252	292 383
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	8 737	9 426	10 240	11 857	10 264	11 065	14 671	16 620
AF.41 Short-term	1 951	2 811	3 836	5 417	4 556	5 733	8 359	5 232
AF.42 Long-term	6 786	6 615	6 404	6 440	5 708	5 331	6 311	11 388
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	8 932	8 727	9 924	10 336	11 543	11 654	12 499	12 629
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	8 932	8 727	9 924	10 336	11 543	11 654	12 499	12 629
Financial net worth	-246 352	-245 048	-247 630	-255 083	-267 134	-276 572	-290 800	-296 574

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

BELGIUM

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	836 298	876 389	887 708	827 438	897 071	925 510	958 219	1 026 487
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	234 892	247 481	257 365	262 158	278 131	293 056	305 670	324 921
AF.21 Currency	16 450	18 347	19 717	22 396	22 361	22 722	24 027	24 669
AF.22 Transferable deposits	36 114	35 254	34 177	32 919	37 953	40 329	41 031	46 346
AF.29 Other deposits	182 329	193 880	203 471	206 842	217 816	230 004	240 612	253 905
AF.3 Securities other than shares	93 703	76 205	72 846	87 320	98 331	94 386	104 844	97 802
AF.33 Securities other than shares, except financial derivatives	93 703	76 205	72 846	87 320	98 331	94 386	104 844	97 802
AF.331 Short-term	395	632	1 371	2 735	690	218	163	136
AF.332 Long-term	93 309	75 573	71 475	84 585	97 642	94 168	104 681	97 666
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	2	50	50	50	49	889	1 031
AF.41 Short-term	..	0	0	0	0	0	840	1 031
AF.42 Long-term	..	2	50	50	50	49	49	0
AF.5 Shares and other equity	321 674	352 076	343 882	263 752	291 859	289 244	292 989	335 483
AF.51 Shares and other equity, except mutual funds shares	175 222	197 073	196 192	151 654	180 166	180 743	189 948	223 736
AF.511 Quoted shares	52 174	62 516	64 093	30 139	40 484	45 892	41 083	51 357
AF.512 Unquoted shares	99 023	106 832	98 125	78 310	93 829	84 813	86 251	106 120
AF.513 Other equity	24 024	27 724	33 974	43 205	45 853	50 038	62 614	66 258
AF.52 Mutual funds shares	146 453	155 004	147 690	112 098	111 693	108 501	103 041	111 747
AF.6 Insurance technical reserves	175 893	189 873	200 796	201 675	217 546	237 698	243 273	256 575
AF.61 Net equity of households in technical reserves	159 589	173 083	183 581	184 289	199 356	218 837	224 658	237 613
AF.611 In life insurance reserves	145 952	159 253	172 668	172 291	187 006	205 583	210 800	223 410
AF.612 In pension funds	13 637	13 830	10 913	11 997	12 349	13 254	13 858	14 203
AF.62 Prepayments of premiums & reserves for outstanding claims	16 304	16 789	17 215	17 387	18 190	18 861	18 616	18 962
AF.7 Other accounts receivable	10 135	10 752	12 769	12 484	11 155	11 077	10 553	10 676
AF.71 Trade credits and advances	2 053	1 982	1 899	1 334	1 154	1 580	597	790
AF.79 Other	8 082	8 770	10 871	11 150	10 001	9 497	9 956	9 886
Liabilities	133 610	147 443	161 674	174 968	179 577	191 166	204 750	213 318
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	130 377	143 762	156 988	170 305	175 648	187 400	201 025	209 399
AF.41 Short-term	5 873	5 909	6 077	6 460	6 158	6 116	6 172	6 655
AF.42 Long-term	124 503	137 853	150 911	163 845	169 490	181 285	194 853	202 744
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 233	3 681	4 686	4 663	3 929	3 765	3 725	3 919
AF.71 Trade credits and advances	70	51	70	45	35	45	36	213
AF.79 Other	3 164	3 630	4 616	4 618	3 894	3 720	3 689	3 705
Financial net worth	702 688	728 946	726 034	652 470	717 495	734 345	753 469	813 170

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/081f>

BELGIUM

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

Million EUR (1999 BEF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 318 167	1 485 476	1 649 329	1 501 577	1 562 874	1 665 061	1 661 695	1 689 435
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	517 598	562 393	656 659	547 769	437 373	416 107	415 534	330 917
AF.21 Currency	396	741	738	539	1 372	2 176	2 326	2 245
AF.22 Transferable deposits	81 514	101 392	146 546	174 874	109 113	86 643	131 481	127 814
AF.29 Other deposits	435 688	460 260	509 376	372 356	326 889	327 288	281 727	200 858
AF.3 Securities other than shares	166 099	176 193	211 285	236 134	258 915	255 080	238 133	230 881
AF.33 Securities other than shares, except financial derivatives	166 099	176 193	211 285	236 134	258 915	255 067	238 080	230 881
AF.331 Short-term	32 862	32 937	39 494	57 811	59 390	58 608	49 477	53 802
AF.332 Long-term	133 237	143 256	171 790	178 324	199 526	196 460	188 603	177 080
AF.34 Financial derivatives	0	0	0	0	0	13	53	0
AF.4 Loans	112 037	109 387	124 074	175 249	165 979	163 330	196 385	217 872
AF.41 Short-term	71 606	75 209	83 985	114 017	110 309	110 471	113 987	127 796
AF.42 Long-term	40 431	34 178	40 089	61 231	55 670	52 859	82 398	90 076
AF.5 Shares and other equity	462 211	587 267	611 594	478 802	657 396	781 887	726 170	815 179
AF.51 Shares and other equity, except mutual funds shares	452 464	573 917	594 643	466 797	641 406	766 209	713 653	801 577
AF.511 Quoted shares	70 419	89 115	86 592	52 048	82 631	88 595	83 469	113 460
AF.512 Unquoted shares	290 504	383 657	374 046	259 921	386 939	515 437	450 043	494 052
AF.513 Other equity	91 541	101 145	134 004	154 828	171 836	162 177	180 142	194 065
AF.52 Mutual funds shares	9 748	13 350	16 951	12 005	15 991	15 678	12 517	13 602
AF.6 Insurance technical reserves	3 993	4 271	4 293	4 303	2 622	2 543	3 276	3 548
AF.61 Net equity of households in technical reserves	1 231	1 363	1 441	1 461	1 741	1 703	1 817	2 052
AF.611 In life insurance reserves	1 231	1 363	1 441	1 461	1 741	1 703	1 817	2 052
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	2 763	2 908	2 852	2 842	881	840	1 459	1 496
AF.7 Other accounts receivable	56 228	45 966	41 424	59 319	40 588	46 113	82 196	91 037
AF.71 Trade credits and advances	0	0	0	250	0	0	0	0
AF.79 Other	56 228	45 966	41 424	59 070	40 588	46 113	82 196	91 037
Liabilities	1 381 730	1 529 306	1 750 302	1 648 079	1 651 745	1 725 224	1 746 962	1 756 021
AF.2 Currency and deposits	323 686	382 111	498 688	408 881	369 158	354 497	351 943	298 247
AF.21 Currency	30	27	30	25	24	24	27	22
AF.22 Transferable deposits	15 541	17 353	31 951	46 151	32 544	30 013	34 705	32 990
AF.29 Other deposits	308 114	364 731	466 707	362 705	336 590	324 460	317 211	265 236
AF.3 Securities other than shares	308 057	313 784	363 433	386 034	391 826	384 479	369 553	339 718
AF.33 Securities other than shares, except financial derivatives	305 611	310 881	360 244	384 168	389 209	382 003	367 417	337 276
AF.331 Short-term	12 452	10 146	14 452	17 085	12 050	13 040	30 829	13 512
AF.332 Long-term	293 159	300 736	345 792	367 083	377 159	368 964	336 588	323 764
AF.34 Financial derivatives	2 447	2 903	3 189	1 866	2 618	2 476	2 136	2 442
AF.4 Loans	277 985	295 085	288 185	424 266	402 782	405 169	425 777	436 876
AF.41 Short-term	208 837	203 371	199 194	284 369	267 255	268 178	271 881	275 724
AF.42 Long-term	69 148	91 714	88 991	139 897	135 526	136 992	153 896	161 153
AF.5 Shares and other equity	406 850	472 469	510 396	322 653	402 885	415 486	381 837	446 536
AF.51 Shares and other equity, except mutual funds shares	304 875	361 681	396 916	237 483	314 629	330 052	297 280	351 844
AF.511 Quoted shares	164 400	191 864	199 237	114 487	150 230	159 757	140 054	170 409
AF.512 Unquoted shares	130 570	159 392	186 685	111 791	153 312	158 900	145 709	170 061
AF.513 Other equity	9 905	10 425	10 994	11 205	11 086	11 395	11 517	11 374
AF.52 Mutual funds shares	101 976	110 787	113 480	85 170	88 256	85 434	84 557	94 692
AF.6 Insurance technical reserves	21 372	22 104	22 570	19 986	24 118	29 835	29 706	34 426
AF.61 Net equity of households in technical reserves	17 787	18 770	19 237	15 752	19 427	26 350	25 894	30 114
AF.611 In life insurance reserves	17 787	18 770	19 237	15 752	19 427	26 350	25 894	30 114
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 584	3 334	3 333	4 234	4 692	3 486	3 812	4 312
AF.7 Other accounts payable	43 780	43 755	67 030	86 258	60 976	135 758	188 147	200 217
AF.71 Trade credits and advances	3 431	4 066	3 010	648	441	1 775	5 150	7 110
AF.79 Other	40 349	39 689	64 021	85 610	60 535	133 982	182 997	193 107
Financial net worth	-63 564	-43 830	-100 974	-146 502	-88 872	-60 164	-85 267	-66 586

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4083>

CANADA

Table 1.b. Non-consolidated Stocks, 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
Financial assets	9 683 572	145 808	3 427 438	4 205 152	..	1 905 174
AF.1 Monetary gold and SDRs	8 889	8 889	0	..	..	..
AF.2 Currency and deposits	292 597	7	71 064	187 231	..	34 295
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	1 816 616	75 264	381 629	666 173	..	693 550
AF.33 Securities other than shares, except financial derivatives	1 816 616	75 264	381 629	666 173	..	693 550
AF.331 Short-term	202 786	18 987	85 938	69 954	..	27 907
AF.332 Long-term	1 613 830	56 277	295 691	596 219	..	665 643
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	3 200 594	62	2 069 182	1 015 876	..	115 474
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	3 423 092	0	424 298	2 139 518	..	859 276
AF.51 Shares and other equity, except mutual funds shares	3 058 164	..	424 298	1 916 001	..	717 865
AF.511 Quoted shares	1 516 522	..	175 699	834 671	..	506 152
AF.512 Unquoted shares	1 541 642	..	248 599	1 081 330	..	211 713
AF.513 Other equity	0	..	0	0	..	0
AF.52 Mutual funds shares	364 928	..	0	223 517	..	141 411
AF.6 Insurance technical reserves	0	0	0	0	..	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	941 784	61 586	481 265	196 354	..	202 579
AF.71 Trade credits and advances	17 937	0	0	4 573	..	13 364
AF.79 Other	923 847	61 586	481 265	191 781	..	189 215
Liabilities	9 489 494	146 002	3 393 021	3 960 935	..	1 989 536
AF.2 Currency and deposits	2 119 352	76 966	2 015 728	26 658	..	0
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	881 865	0	325 254	549 135	..	7 476
AF.33 Securities other than shares, except financial derivatives	881 865	0	325 254	549 135	..	7 476
AF.331 Short-term	63 321	..	0	63 321	..	0
AF.332 Long-term	818 544	..	325 254	485 814	..	7 476
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	782 343	0	236 641	525 391	..	20 311
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	3 503 025	68 635	375 668	2 697 406	..	361 316
AF.51 Shares and other equity, except mutual funds shares	2 378 130	68 635	375 668	1 572 511	..	361 316
AF.511 Quoted shares	666 148	0	340 374	307 467	..	18 307
AF.512 Unquoted shares	1 711 982	68 635	35 294	1 265 044	..	343 009
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	1 124 895	0	0	1 124 895	..	0
AF.6 Insurance technical reserves	1 409 926	0	0	0	..	1 409 926
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	792 983	401	439 730	162 345	..	190 507
AF.71 Trade credits and advances	5 755	0	0	1 441	..	4 314
AF.79 Other	787 228	401	439 730	160 904	..	186 193
Financial net worth	194 078	-194	34 417	244 217	..	-84 362

CANADA

Table 1.b. Non-consolidated Stocks, 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
Financial assets	2 881 855	1 115 676	278 232	4 797 980	18 479 083	2 720 825
AF.1 Monetary gold and SDRs	..	..	..	..	8 889	..
AF.2 Currency and deposits	541 173	74 174	14 422	1 199 002	2 106 946	119 922
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	32 611	264 760	6 751	91 076	2 205 063	830 488
AF.33 Securities other than shares, except financial derivatives	32 611	264 760	6 751	91 076	2 205 063	830 488
AF.331 Short-term	7 190	78 364	1 794	2 089	290 429	78 449
AF.332 Long-term	25 421	186 396	4 957	88 987	1 914 634	752 039
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	282 911	270 375	121 247	5 032	3 758 912	412 172
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 082 808	361 679	108 297	1 711 679	6 579 258	1 269 101
AF.51 Shares and other equity, except mutual funds shares	1 082 808	361 679	108 297	951 712	5 454 363	1 269 101
AF.511 Quoted shares	106 325	152 536	161	420 858	2 196 241	425 233
AF.512 Unquoted shares	976 483	209 143	108 136	530 854	3 258 122	843 868
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	759 967	1 124 895	0
AF.6 Insurance technical reserves	0	0	0	1 640 949	1 640 949	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	942 352	144 688	27 515	150 242	2 179 066	89 142
AF.71 Trade credits and advances	371 785	10 616	551	0	400 338	38 645
AF.79 Other	570 567	134 072	26 964	150 242	1 778 728	50 497
Liabilities	5 380 069	2 157 276	959 549	1 754 373	18 781 212	2 418 696
AF.2 Currency and deposits	0	5 545	5 547	0	2 124 897	101 971
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	518 321	1 439 491	720 954	0	2 839 677	195 874
AF.33 Securities other than shares, except financial derivatives	518 321	1 439 491	720 954	0	2 839 677	195 874
AF.331 Short-term	65 711	235 438	182 202	..	364 470	4 408
AF.332 Long-term	452 610	1 204 053	538 752	..	2 475 207	191 466
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	1 255 997	48 151	888	1 699 567	3 786 058	385 026
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 824 676	0	0	0	6 327 701	1 520 658
AF.51 Shares and other equity, except mutual funds shares	2 824 676	..	..	..	5 202 806	1 520 658
AF.511 Quoted shares	1 270 888	..	..	..	1 937 036	684 438
AF.512 Unquoted shares	1 553 788	..	..	..	3 265 770	836 220
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	1 124 895	0
AF.6 Insurance technical reserves	0	231 023	152 763	0	1 640 949	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	781 075	433 066	79 397	54 806	2 061 930	215 167
AF.71 Trade credits and advances	326 420	56 021	621	22 182	410 378	28 605
AF.79 Other	454 655	377 045	78 776	32 624	1 651 552	186 562
Financial net worth	-2 498 214	-1 041 600	-681 317	3 043 607	-302 129	302 129

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	11 981 447	13 396 504	14 688 827	14 374 912	15 659 117	16 956 101	17 481 449	18 479 083
AF.1 Monetary gold and SDRs	1 108	1 202	1 096	1 323	9 807	9 157	9 288	8 889
AF.2 Currency and deposits	1 241 269	1 371 541	1 540 169	1 719 564	1 748 026	1 860 071	2 018 812	2 106 946
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 467 363	1 609 368	1 680 232	1 809 167	1 966 285	2 075 709	2 117 297	2 205 063
AF.33 Securities other than shares, except financial derivatives	1 467 363	1 609 368	1 680 232	1 809 167	1 966 285	2 075 709	2 117 297	2 205 063
AF.331 Short-term	316 038	354 769	342 961	373 414	316 510	320 533	281 723	290 429
AF.332 Long-term	1 151 325	1 254 599	1 337 271	1 435 753	1 649 775	1 755 176	1 835 574	1 914 634
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 164 763	2 389 301	2 695 171	3 139 614	3 250 973	3 355 341	3 605 214	3 758 912
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	4 539 241	5 193 821	5 654 645	4 431 976	5 471 137	6 240 641	6 041 483	6 579 258
AF.51 Shares and other equity, except mutual funds shares	3 879 560	4 414 094	4 798 197	3 722 764	4 616 953	5 279 533	5 045 843	5 454 363
AF.511 Quoted shares	1 813 036	2 117 017	2 138 075	1 393 529	1 824 555	2 182 262	2 036 533	2 196 241
AF.512 Unquoted shares	2 066 524	2 297 077	2 660 122	2 329 235	2 792 398	3 097 271	3 009 310	3 258 122
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	659 681	779 727	856 448	709 212	854 184	961 108	995 640	1 124 895
AF.6 Insurance technical reserves	1 231 813	1 366 960	1 409 048	1 235 060	1 308 763	1 411 419	1 516 416	1 640 949
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	1 335 890	1 464 311	1 708 466	2 038 208	1 904 126	2 003 763	2 172 939	2 179 066
AF.71 Trade credits and advances	320 957	341 029	351 894	368 622	343 992	372 694	416 776	400 338
AF.79 Other	1 014 933	1 123 282	1 356 572	1 669 586	1 560 134	1 631 069	1 756 163	1 778 728
Liabilities	12 142 596	13 442 014	14 858 752	14 495 450	15 863 532	17 235 853	17 753 470	18 781 212
AF.2 Currency and deposits	1 249 265	1 367 403	1 533 932	1 689 787	1 699 581	1 818 104	2 000 059	2 124 897
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 794 272	1 905 316	1 935 527	2 163 006	2 374 936	2 543 403	2 684 168	2 839 677
AF.33 Securities other than shares, except financial derivatives	1 794 272	1 905 316	1 935 527	2 163 006	2 374 936	2 543 403	2 684 168	2 839 677
AF.331 Short-term	322 662	356 982	356 112	402 328	342 785	347 198	342 041	364 470
AF.332 Long-term	1 471 610	1 548 334	1 579 415	1 760 678	2 032 151	2 196 205	2 342 127	2 475 207
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 220 347	2 454 740	2 776 860	3 198 380	3 313 542	3 404 824	3 614 511	3 786 058
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	4 374 502	4 950 057	5 559 779	4 252 003	5 343 469	6 133 280	5 861 090	6 327 701
AF.51 Shares and other equity, except mutual funds shares	3 714 821	4 170 330	4 703 331	3 542 791	4 489 285	5 172 172	4 865 450	5 202 806
AF.511 Quoted shares	1 695 411	1 938 444	1 948 657	1 212 839	1 691 625	2 056 392	1 852 038	1 937 036
AF.512 Unquoted shares	2 019 410	2 231 886	2 754 674	2 329 952	2 797 660	3 115 780	3 013 412	3 265 770
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	659 681	779 727	856 448	709 212	854 184	961 108	995 640	1 124 895
AF.6 Insurance technical reserves	1 231 813	1 366 960	1 409 048	1 235 060	1 308 763	1 411 419	1 516 416	1 640 949
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 272 397	1 397 538	1 643 606	1 957 214	1 823 241	1 924 823	2 077 226	2 061 930
AF.71 Trade credits and advances	317 332	339 242	354 862	377 843	352 724	382 345	428 535	410 378
AF.79 Other	955 065	1 058 296	1 288 744	1 579 371	1 470 517	1 542 478	1 648 691	1 651 552
Financial net worth	-161 149	-45 510	-169 925	-120 538	-204 415	-279 752	-272 021	-302 129

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 001 370	2 159 829	2 579 811	2 449 094	2 566 078	2 680 812	2 836 488	2 881 855
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	337 298	384 296	470 850	506 654	438 233	480 731	532 248	541 173
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	47 632	50 029	41 612	44 156	30 433	32 804	30 825	32 611
AF.33 Securities other than shares, except financial derivatives	47 632	50 029	41 612	44 156	30 433	32 804	30 825	32 611
AF.331 Short-term	29 268	33 713	20 302	23 907	10 252	11 216	7 560	7 190
AF.332 Long-term	18 364	16 316	21 310	20 249	20 181	21 588	23 265	25 421
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	151 240	163 707	183 494	232 276	233 990	244 214	272 388	282 911
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	931 985	1 020 262	1 107 078	809 704	983 374	1 058 435	1 040 926	1 082 808
AF.51 Shares and other equity, except mutual funds shares	931 985	1 020 262	1 107 078	809 704	983 374	1 058 435	1 040 926	1 082 808
AF.511 Quoted shares	87 856	109 354	102 832	63 848	99 368	122 107	108 816	106 325
AF.512 Unquoted shares	844 129	910 908	1 004 246	745 856	884 006	936 328	932 110	976 483
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	533 215	541 535	776 777	856 304	880 048	864 628	960 101	942 352
AF.71 Trade credits and advances	300 461	319 808	328 759	345 778	319 335	346 291	389 946	371 785
AF.79 Other	232 754	221 727	448 018	510 526	560 713	518 337	570 155	570 567
Liabilities	3 952 747	4 323 909	4 933 168	4 332 144	4 764 924	5 210 733	5 121 568	5 380 069
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	370 599	393 877	384 525	410 580	432 467	454 486	488 632	518 321
AF.33 Securities other than shares, except financial derivatives	370 599	393 877	384 525	410 580	432 467	454 486	488 632	518 321
AF.331 Short-term	59 710	73 883	76 040	76 818	62 349	61 342	59 781	65 711
AF.332 Long-term	310 889	319 994	308 485	333 762	370 118	393 144	428 851	452 610
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	802 738	877 733	1 005 160	1 170 642	1 110 923	1 132 406	1 189 813	1 255 997
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 362 509	2 596 745	2 927 536	2 076 817	2 582 991	2 924 059	2 675 039	2 824 676
AF.51 Shares and other equity, except mutual funds shares	2 362 509	2 596 745	2 927 536	2 076 817	2 582 991	2 924 059	2 675 039	2 824 676
AF.511 Quoted shares	1 095 188	1 246 356	1 254 747	790 737	1 090 192	1 387 330	1 240 296	1 270 888
AF.512 Unquoted shares	1 267 321	1 350 389	1 672 789	1 286 080	1 492 799	1 536 729	1 434 743	1 553 788
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	416 901	455 554	615 947	674 105	638 543	699 782	768 084	781 075
AF.71 Trade credits and advances	272 285	294 088	298 357	319 920	292 651	307 435	347 755	326 420
AF.79 Other	144 616	161 466	317 590	354 185	345 892	392 347	420 329	454 655
Financial net worth	-1 951 377	-2 164 080	-2 353 357	-1 883 050	-2 198 846	-2 529 921	-2 285 080	-2 498 214

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 994 628	6 812 012	7 419 066	7 513 269	8 192 577	8 978 656	9 156 684	9 683 572
AF.1 Monetary gold and SDRs	1 108	1 202	1 096	1 323	9 807	9 157	9 288	8 889
AF.2 Currency and deposits	151 618	170 098	181 123	215 621	259 451	266 743	297 417	292 597
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 115 129	1 232 088	1 300 928	1 425 885	1 588 460	1 704 139	1 750 100	1 816 616
AF.33 Securities other than shares, except financial derivatives	1 115 129	1 232 088	1 300 928	1 425 885	1 588 460	1 704 139	1 750 100	1 816 616
AF.331 Short-term	227 883	247 766	238 034	261 716	228 523	227 741	191 349	202 786
AF.332 Long-term	887 246	984 322	1 062 894	1 164 169	1 359 937	1 476 398	1 558 751	1 613 830
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 883 130	2 088 718	2 363 740	2 705 443	2 767 229	2 846 220	3 063 544	3 200 594
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 305 606	2 692 419	2 906 262	2 247 259	2 834 392	3 312 108	3 116 978	3 423 092
AF.51 Shares and other equity, except mutual funds shares	2 173 194	2 519 447	2 696 366	2 068 064	2 598 555	3 022 747	2 803 233	3 058 164
AF.511 Quoted shares	1 278 445	1 505 920	1 477 020	973 619	1 238 673	1 493 163	1 406 373	1 516 522
AF.512 Unquoted shares	894 749	1 013 527	1 219 346	1 094 445	1 359 882	1 529 584	1 396 860	1 541 642
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	132 412	172 972	209 896	179 195	235 837	289 361	313 745	364 928
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	538 037	627 487	665 917	917 738	733 238	840 289	919 357	941 784
AF.71 Trade credits and advances	13 415	13 928	15 435	14 690	14 532	15 997	16 259	17 937
AF.79 Other	524 622	613 559	650 482	903 048	718 706	824 292	903 098	923 847
Liabilities	5 776 670	6 553 871	7 229 000	7 210 379	7 871 265	8 588 659	8 926 722	9 489 494
AF.2 Currency and deposits	1 244 756	1 362 675	1 529 032	1 684 706	1 694 391	1 812 784	1 994 632	2 119 352
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	531 751	609 073	675 351	759 248	823 968	873 322	846 917	881 865
AF.33 Securities other than shares, except financial derivatives	531 751	609 073	675 351	759 248	823 968	873 322	846 917	881 865
AF.331 Short-term	117 220	138 895	137 832	103 761	52 330	69 599	69 972	63 321
AF.332 Long-term	414 531	470 178	537 519	655 487	771 638	803 723	776 945	818 544
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	388 858	451 698	516 384	657 288	721 406	707 239	763 926	782 343
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 011 993	2 353 312	2 632 243	2 175 186	2 760 478	3 209 221	3 186 051	3 503 025
AF.51 Shares and other equity, except mutual funds shares	1 352 312	1 573 585	1 775 795	1 465 974	1 906 294	2 248 113	2 190 411	2 378 130
AF.511 Quoted shares	600 223	692 088	693 910	422 102	601 433	669 062	611 742	666 148
AF.512 Unquoted shares	752 089	881 497	1 081 885	1 043 872	1 304 861	1 579 051	1 578 669	1 711 982
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	659 681	779 727	856 448	709 212	854 184	961 108	995 640	1 124 895
AF.6 Insurance technical reserves	1 040 659	1 170 281	1 206 021	1 026 728	1 095 354	1 190 737	1 290 330	1 409 926
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	558 653	606 832	669 969	907 223	775 668	795 356	844 866	792 983
AF.71 Trade credits and advances	3 741	3 930	6 087	4 650	4 596	5 647	5 553	5 755
AF.79 Other	554 912	602 902	663 882	902 573	771 072	789 709	839 313	787 228
Financial net worth	217 958	258 141	190 066	302 890	321 312	389 997	229 962	194 078

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	587 296	669 932	678 894	755 205	827 034	867 256	900 129	955 140
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	26 856	29 973	32 907	57 832	46 170	44 915	50 868	74 174
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	85 144	103 079	114 093	104 911	99 383	99 551	102 774	104 224
AF.33 Securities other than shares, except financial derivatives	85 144	103 079	114 093	104 911	99 383	99 551	102 774	104 224
AF.331 Short-term	48 132	60 675	70 770	66 779	56 041	59 455	63 466	63 634
AF.332 Long-term	37 012	42 404	43 323	38 132	43 342	40 096	39 308	40 590
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	123 469	129 642	139 441	194 576	244 269	259 647	264 022	270 375
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	245 039	283 424	277 969	271 528	291 242	312 901	330 654	361 679
AF.51 Shares and other equity, except mutual funds shares	245 039	283 424	277 969	271 528	291 242	312 901	330 654	361 679
AF.511 Quoted shares	131 440	157 917	145 174	119 163	126 286	133 831	130 994	152 536
AF.512 Unquoted shares	113 599	125 507	132 795	152 365	164 956	179 070	199 660	209 143
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	106 788	123 814	114 484	126 358	145 970	150 242	151 811	144 688
AF.71 Trade credits and advances	7 081	7 293	7 700	8 154	10 125	10 406	10 571	10 616
AF.79 Other	99 707	116 521	106 784	118 204	135 845	139 836	141 240	134 072
Liabilities	1 277 116	1 325 202	1 319 622	1 455 980	1 599 575	1 725 995	1 890 636	1 996 740
AF.2 Currency and deposits	4 509	4 728	4 900	5 081	5 190	5 320	5 427	5 545
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	779 758	790 106	757 632	872 364	977 509	1 076 031	1 201 830	1 278 955
AF.33 Securities other than shares, except financial derivatives	779 758	790 106	757 632	872 364	977 509	1 076 031	1 201 830	1 278 955
AF.331 Short-term	137 359	136 410	133 383	208 280	211 861	198 556	194 904	220 708
AF.332 Long-term	642 399	653 696	624 249	664 084	765 648	877 475	1 006 926	1 058 247
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	39 568	36 436	36 649	38 696	40 804	44 338	46 519	48 151
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	191 154	196 679	203 027	208 332	213 409	220 682	226 086	231 023
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	262 127	297 253	317 414	331 507	362 663	379 624	410 774	433 066
AF.71 Trade credits and advances	27 325	26 480	33 749	33 998	36 001	47 789	52 294	56 021
AF.79 Other	234 802	270 773	283 665	297 509	326 662	331 835	358 480	377 045
Financial net worth	-689 820	-655 270	-640 728	-700 775	-772 541	-858 739	-990 507	-1 041 600

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f797>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	115 455	117 448	105 942	195 344	245 145	252 676	259 591	272 910
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 785	4 528	4 441	28 554	14 279	4 176	4 123	14 422
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 237	2 239	1 764	1 467	1 376	1 375	1 377	1 429
AF.33 Securities other than shares, except financial derivatives	2 237	2 239	1 764	1 467	1 376	1 375	1 377	1 429
AF.331 Short-term	1 136	1 174	1 037	1 030	1 032	1 032	1 032	1 032
AF.332 Long-term	1 101	1 065	727	437	344	343	345	397
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	21 649	20 633	21 941	68 150	112 088	121 241	118 222	121 247
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	64 150	69 013	69 480	85 885	93 866	96 677	107 985	108 297
AF.51 Shares and other equity, except mutual funds shares	64 150	69 013	69 480	85 885	93 866	96 677	107 985	108 297
AF.511 Quoted shares	202	236	195	169	174	175	172	161
AF.512 Unquoted shares	63 948	68 777	69 285	85 716	93 692	96 502	107 813	108 136
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	23 634	21 035	8 316	11 288	23 536	29 207	27 884	27 515
AF.71 Trade credits and advances	207	207	263	265	551	551	551	551
AF.79 Other	23 427	20 828	8 053	11 023	22 985	28 656	27 333	26 964
Liabilities	647 487	639 940	612 325	701 234	800 672	852 869	918 415	954 227
AF.2 Currency and deposits	4 509	4 728	4 900	5 081	5 190	5 320	5 427	5 547
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	447 133	437 303	409 869	491 850	578 055	622 680	683 534	715 632
AF.33 Securities other than shares, except financial derivatives	447 133	437 303	409 869	491 850	578 055	622 680	683 534	715 632
AF.331 Short-term	129 307	126 555	118 067	184 500	185 654	174 129	169 730	181 440
AF.332 Long-term	317 826	310 748	291 802	307 350	392 401	448 551	513 804	534 192
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 081	920	845	584	393	1 029	856	888
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	134 180	136 758	140 541	142 978	145 238	147 942	150 650	152 763
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	59 584	60 231	56 170	60 741	71 796	75 898	77 948	79 397
AF.71 Trade credits and advances	784	791	344	330	621	621	621	621
AF.79 Other	58 800	59 440	55 826	60 411	71 175	75 277	77 327	78 776
Financial net worth	-532 032	-522 492	-506 383	-505 890	-555 527	-600 193	-658 824	-681 317

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f797>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 285 989	3 642 471	3 893 037	3 536 530	3 932 436	4 289 813	4 441 359	4 797 980
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	725 497	787 174	855 289	939 457	1 004 172	1 067 682	1 138 279	1 199 002
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	107 294	111 912	105 580	113 401	107 017	99 651	86 809	91 076
AF.33 Securities other than shares, except financial derivatives	107 294	111 912	105 580	113 401	107 017	99 651	86 809	91 076
AF.331 Short-term	2 382	4 821	4 998	7 543	5 449	4 420	1 964	2 089
AF.332 Long-term	104 912	107 091	100 582	105 858	101 568	95 231	84 845	88 987
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	6 924	7 234	8 496	7 319	5 485	5 260	5 260	5 032
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 056 611	1 197 716	1 363 336	1 103 485	1 362 129	1 557 197	1 552 925	1 711 679
AF.51 Shares and other equity, except mutual funds shares	529 342	590 961	716 784	573 468	743 782	885 450	871 030	951 712
AF.511 Quoted shares	315 295	343 826	413 049	236 899	360 228	433 161	390 350	420 858
AF.512 Unquoted shares	214 047	247 135	303 735	336 569	383 554	452 289	480 680	530 854
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	527 269	606 755	646 552	530 017	618 347	671 747	681 895	759 967
AF.6 Insurance technical reserves	1 231 813	1 366 960	1 409 048	1 235 060	1 308 763	1 411 419	1 516 416	1 640 949
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	157 850	171 475	151 288	137 808	144 870	148 604	141 670	150 242
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	157 850	171 475	151 288	137 808	144 870	148 604	141 670	150 242
Liabilities	1 023 899	1 126 772	1 258 943	1 376 133	1 486 776	1 570 902	1 667 755	1 754 373
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	989 183	1 088 873	1 218 667	1 331 754	1 440 409	1 520 841	1 614 253	1 699 567
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	34 716	37 899	40 276	44 379	46 367	50 061	53 502	54 806
AF.71 Trade credits and advances	13 981	14 744	16 669	19 275	19 476	21 474	22 933	22 182
AF.79 Other	20 735	23 155	23 607	25 104	26 891	28 587	30 569	32 624
Financial net worth	2 262 090	2 515 699	2 634 094	2 160 397	2 445 660	2 718 911	2 773 604	3 043 607

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

CANADA

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

Million CAD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 797 107	2 025 718	2 231 035	1 964 283	2 258 768	2 508 247	2 517 530	2 720 825
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	59 622	64 179	69 352	60 837	47 106	68 098	90 925	119 922
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	428 843	449 638	416 270	499 919	554 699	635 294	739 624	830 488
AF.33 Securities other than shares, except financial derivatives	428 843	449 638	416 270	499 919	554 699	635 294	739 624	830 488
AF.331 Short-term	19 802	22 324	20 757	32 679	31 685	34 370	66 355	78 449
AF.332 Long-term	409 041	427 314	395 513	467 240	523 014	600 924	673 269	752 039
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	249 866	278 573	321 381	442 701	443 600	404 074	400 091	412 172
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 003 097	1 154 261	1 346 746	881 208	1 138 531	1 317 497	1 197 948	1 269 101
AF.51 Shares and other equity, except mutual funds shares	1 003 097	1 154 261	1 346 746	881 208	1 138 531	1 317 497	1 197 948	1 269 101
AF.511 Quoted shares	327 290	403 560	413 622	256 526	370 916	453 238	407 873	425 233
AF.512 Unquoted shares	675 807	750 701	933 124	624 682	767 615	864 259	790 075	843 868
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	55 679	79 067	77 286	79 618	74 832	83 284	88 942	89 142
AF.71 Trade credits and advances	21 155	29 656	35 324	40 175	34 786	32 850	36 198	38 645
AF.79 Other	34 524	49 411	41 962	39 443	40 046	50 434	52 744	50 497
Liabilities	1 635 958	1 980 208	2 061 110	1 843 745	2 054 353	2 228 495	2 245 509	2 418 696
AF.2 Currency and deposits	51 626	68 317	75 589	90 614	95 551	110 065	109 678	101 971
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	101 934	153 690	160 975	146 080	146 048	167 600	172 753	195 874
AF.33 Securities other than shares, except financial derivatives	101 934	153 690	160 975	146 080	146 048	167 600	172 753	195 874
AF.331 Short-term	13 178	20 111	7 606	3 765	5 410	7 705	6 037	4 408
AF.332 Long-term	88 756	133 579	153 369	142 315	140 638	159 895	166 716	191 466
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	194 282	213 134	239 692	383 935	381 031	354 591	390 794	385 026
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 167 836	1 398 025	1 441 612	1 061 181	1 266 199	1 424 858	1 378 341	1 520 658
AF.51 Shares and other equity, except mutual funds shares	1 167 836	1 398 025	1 441 612	1 061 181	1 266 199	1 424 858	1 378 341	1 520 658
AF.511 Quoted shares	444 915	582 133	603 040	437 216	503 846	579 108	592 368	684 438
AF.512 Unquoted shares	722 921	815 892	838 572	623 965	762 353	845 750	785 973	836 220
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	120 280	147 042	143 242	161 935	165 524	171 381	193 943	215 167
AF.71 Trade credits and advances	24 780	31 443	32 356	30 954	26 054	23 199	24 439	28 605
AF.79 Other	95 500	115 599	110 886	130 981	139 470	148 182	169 504	186 562
Financial net worth	161 149	45 510	169 925	120 538	204 415	279 752	272 021	302 129

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/8267>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	291 213 275	23 051 118	129 271 009	32 704 398	..	106 186 750
AF.1 Monetary gold and SDRs	586 138	586 138	..	..	..	..
AF.2 Currency and deposits	40 082 593	2 525 535	16 300 576	13 294 025	..	7 962 457
AF.21 Currency	11 005 252	10 239	9 756 287	693 318	..	545 408
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	29 077 341	2 515 296	6 544 289	12 600 707	..	7 417 049
AF.3 Securities other than shares	79 078 031	17 043 310	7 721 148	5 441 756	..	48 871 817
AF.33 Securities other than shares, except financial derivatives	78 716 224	17 043 310	7 481 411	5 415 576	..	48 775 927
AF.331 Short-term	110 122	0	2 072	101 998	..	6 053
AF.332 Long-term	78 606 102	17 043 310	7 479 339	5 313 578	..	48 769 874
AF.34 Financial derivatives	361 807	0	239 737	26 181	..	95 890
AF.4 Loans	108 511 155	2 714 790	98 738 565	2 925 734	..	4 132 066
AF.41 Short-term	14 400 610	1 135 826	12 587 290	677 495	..	0
AF.42 Long-term	94 110 544	1 578 964	86 151 275	2 248 239	..	4 132 066
AF.5 Shares and other equity	52 134 141	119 055	2 408 466	6 452 155	..	43 154 465
AF.51 Shares and other equity, except mutual funds shares	23 637 401	119 055	2 132 688	4 741 041	..	16 644 617
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	28 496 740	0	275 778	1 711 114	..	26 509 848
AF.6 Insurance technical reserves	158 077	0	158 077	0	..	0
AF.61 Net equity of households in technical reserves	0	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	158 077	..	158 077	..	..	..
AF.7 Other accounts receivable	10 663 140	62 290	3 944 177	4 590 728	..	2 065 945
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	284 382 427	23 412 849	123 833 058	30 872 728	..	106 263 792
AF.2 Currency and deposits	97 645 092	13 939 475	82 941 079	430	..	764 108
AF.21 Currency	31 859 147	13 046 170	18 812 977	0	..	0
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	65 785 945	893 304	64 128 102	430	..	764 108
AF.3 Securities other than shares	36 142 767	13 236 758	20 695 822	2 210 187	..	0
AF.33 Securities other than shares, except financial derivatives	36 142 767	13 236 758	20 695 822	2 210 187	..	0
AF.331 Short-term	129 266	0	0	129 266	..	..
AF.332 Long-term	36 013 501	13 236 758	20 695 822	2 080 921	..	..
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	13 491 862	682 764	9 884 315	2 607 766	..	317 017
AF.41 Short-term	5 568 249	13 253	4 315 836	1 003 431	..	235 728
AF.42 Long-term	7 923 613	669 511	5 568 479	1 604 335	..	81 289
AF.5 Shares and other equity	28 820 426	-4 479 250	7 430 310	23 844 573	..	2 024 792
AF.51 Shares and other equity, except mutual funds shares	7 318 144	-4 479 250	7 430 310	2 342 292	..	2 024 792
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	21 502 282	0	0	21 502 282	..	0
AF.6 Insurance technical reserves	101 301 183	0	0	0	..	101 301 183
AF.61 Net equity of households in technical reserves	100 510 799	..	..	..	..	100 510 799
AF.611 In life insurance reserves	20 747 468	..	..	..	..	20 747 468
AF.612 In pension funds	79 763 331	..	..	..	..	79 763 331
AF.62 Prepayments of premiums & reserves for outstanding claims	790 384	..	..	..	..	790 384
AF.7 Other accounts payable	6 981 097	33 102	2 881 532	2 209 772	..	1 856 692
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	6 830 848	-361 731	5 437 951	1 831 670	..	-77 042

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

Million CLP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	233 404 499	26 449 377	..	168 422 962	719 490 112	159 975 478
AF.1 Monetary gold and SDRs	..	..	..	..	586 138	..
AF.2 Currency and deposits	36 462 282	8 375 318	..	23 912 583	108 832 776	623 091
AF.21 Currency	7 187 871	8 326 427	..	7 938 446	34 457 996	619 996
AF.22 Transferable deposits	0	0	..	0	0	0
AF.29 Other deposits	29 274 411	48 891	..	15 974 137	74 374 780	3 095
AF.3 Securities other than shares	6 523 145	12 314 719	..	5 743	97 921 639	17 148 101
AF.33 Securities other than shares, except financial derivatives	7 843 670	12 314 719	..	5 743	98 880 356	16 189 384
AF.331 Short-term	13 401	0	..	5 743	129 266	0
AF.332 Long-term	7 830 269	12 314 719	..	0	98 751 090	16 189 384
AF.34 Financial derivatives	-1 320 525	0	..	0	-958 717	958 717
AF.4 Loans	0	1 709 179	..	0	110 220 334	35 377 398
AF.41 Short-term	..	0	..	..	14 400 610	3 850 811
AF.42 Long-term	..	1 709 179	..	..	95 819 723	31 526 587
AF.5 Shares and other equity	124 810 239	-1 121 491	..	42 883 330	218 706 219	101 823 431
AF.51 Shares and other equity, except mutual funds shares	117 380 238	-1 749 203	..	35 208 579	174 477 015	100 999 920
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	7 430 000	627 712	..	7 674 751	44 229 203	823 510
AF.6 Insurance technical reserves	355 673	15 808	..	100 771 626	101 301 183	0
AF.61 Net equity of households in technical reserves	0	0	..	100 510 799	100 510 799	..
AF.611 In life insurance reserves	..	..	..	20 747 468	20 747 468	..
AF.612 In pension funds	..	..	..	79 763 331	79 763 331	..
AF.62 Prepayments of premiums & reserves for outstanding claims	355 673	15 808	..	260 827	790 384	..
AF.7 Other accounts receivable	65 253 160	5 155 844	..	849 680	81 921 824	5 003 458
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	384 785 385	24 242 302	..	47 478 629	740 888 743	137 990 709
AF.2 Currency and deposits	0	0	..	0	97 645 092	11 810 775
AF.21 Currency	..	..	..	..	31 859 147	3 218 845
AF.22 Transferable deposits	..	..	..	..	0	0
AF.29 Other deposits	..	..	..	..	65 785 945	8 591 930
AF.3 Securities other than shares	27 016 566	17 409 318	..	0	80 568 651	34 501 089
AF.33 Securities other than shares, except financial derivatives	27 016 566	17 409 318	..	0	80 568 651	34 501 089
AF.331 Short-term	0	0	..	..	129 266	0
AF.332 Long-term	27 016 566	17 409 318	..	..	80 439 385	34 501 089
AF.34 Financial derivatives	0	0	..	0	0	0
AF.4 Loans	79 829 523	908 461	..	44 774 577	139 004 422	6 593 309
AF.41 Short-term	7 329 105	0	..	4 058 694	16 956 047	1 295 374
AF.42 Long-term	72 500 418	908 461	..	40 715 883	122 048 375	5 297 935
AF.5 Shares and other equity	213 215 816	0	..	0	242 036 242	78 493 407
AF.51 Shares and other equity, except mutual funds shares	213 215 816	..	..	..	220 533 960	54 942 975
AF.511 Quoted shares	122 396 060	..	..	..	..	..
AF.512 Unquoted shares	90 819 756	..	..	..	..	..
AF.513 Other equity	0	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	21 502 282	23 550 432
AF.6 Insurance technical reserves	0	0	..	0	101 301 183	0
AF.61 Net equity of households in technical reserves	..	..	..	..	100 510 799	..
AF.611 In life insurance reserves	..	..	..	..	20 747 468	..
AF.612 In pension funds	..	..	..	..	79 763 331	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	790 384	..
AF.7 Other accounts payable	64 723 480	5 924 523	..	2 704 053	80 333 153	6 592 129
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-151 380 887	2 207 075	..	120 944 332	-21 398 631	21 984 770

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	342 663 661	404 196 682	472 069 682	513 655 426	559 561 265	632 548 553	677 979 930	719 490 112
AF.1 Monetary gold and SDRs	28 766	31 495	29 172	40 358	583 499	575 392	639 613	586 138
AF.2 Currency and deposits	51 508 553	61 608 348	69 000 594	79 765 988	75 779 958	82 187 962	102 280 870	108 832 776
AF.21 Currency	11 343 483	13 453 863	17 134 251	18 033 536	22 093 239	25 560 058	33 515 517	34 457 996
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	40 165 070	48 154 485	51 866 343	61 732 452	53 686 719	56 627 904	68 765 353	74 374 780
AF.3 Securities other than shares	40 101 306	45 283 289	50 265 574	66 777 122	64 932 782	69 196 077	94 141 650	97 921 639
AF.33 Securities other than shares, except financial derivatives	40 065 730	45 339 117	50 469 501	67 416 731	65 502 684	70 468 508	94 851 012	98 880 356
AF.331 Short-term	2 427 281	2 076 529	1 136 287	1 711 517	4 075 811	1 799 162	1 115 729	129 266
AF.332 Long-term	37 638 450	43 262 588	49 333 214	65 705 215	61 426 873	68 669 346	93 735 283	98 751 090
AF.34 Financial derivatives	35 576	-55 828	-203 927	-639 609	-569 902	-1 272 431	-709 363	-958 717
AF.4 Loans	47 383 161	55 475 268	66 697 252	81 127 583	82 309 191	85 108 320	99 297 320	110 220 334
AF.41 Short-term	4 260 155	5 733 120	8 721 572	13 533 909	11 540 464	9 535 933	13 328 902	14 400 610
AF.42 Long-term	43 123 006	49 742 149	57 975 680	67 593 674	70 768 726	75 572 387	85 968 318	95 819 723
AF.5 Shares and other equity	109 088 922	130 782 186	153 683 767	150 725 429	191 587 002	230 645 758	208 962 133	218 706 219
AF.51 Shares and other equity, except mutual funds shares	90 218 711	105 281 844	120 852 355	126 488 823	149 241 761	182 485 089	168 305 956	174 477 015
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	18 870 211	25 500 342	32 831 411	24 236 605	42 345 241	48 160 669	40 656 177	44 229 203
AF.6 Insurance technical reserves	49 211 583	59 039 344	68 863 613	62 577 816	76 641 979	88 906 963	91 880 004	101 301 183
AF.61 Net equity of households in technical reserves	48 921 924	58 710 785	68 452 865	62 093 394	76 163 852	88 145 355	91 152 702	100 510 799
AF.611 In life insurance reserves	10 690 976	11 484 823	13 016 183	14 663 996	15 520 117	17 423 373	19 011 138	20 747 468
AF.612 In pension funds	38 230 948	47 225 962	55 436 681	47 429 398	60 643 735	70 721 983	72 141 564	79 763 331
AF.62 Prepayments of premiums & reserves for outstanding claims	289 659	328 559	410 748	484 422	478 127	761 607	727 302	790 384
AF.7 Other accounts receivable	45 341 370	51 976 753	63 529 711	72 641 131	67 726 854	75 928 080	80 778 440	81 921 824
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	359 460 005	412 601 649	471 708 839	530 649 332	571 005 435	646 427 359	694 523 918	740 888 743
AF.2 Currency and deposits	42 662 335	50 598 820	56 755 199	66 375 446	66 063 871	72 975 358	89 431 229	97 645 092
AF.21 Currency	10 430 336	12 364 003	14 773 720	15 784 463	19 929 008	22 748 496	28 929 442	31 859 147
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	32 231 998	38 234 816	41 981 480	50 590 984	46 134 863	50 226 863	60 501 787	65 785 945
AF.3 Securities other than shares	39 584 667	40 534 960	41 538 497	48 380 758	53 642 877	59 893 245	75 068 957	80 568 651
AF.33 Securities other than shares, except financial derivatives	39 584 667	40 534 960	41 538 497	48 380 758	53 642 877	59 893 245	75 068 957	80 568 651
AF.331 Short-term	2 427 281	2 076 529	1 136 287	1 711 517	4 075 811	1 799 162	1 115 729	129 266
AF.332 Long-term	37 157 387	38 458 431	40 402 210	46 669 241	49 567 066	58 094 083	73 953 227	80 439 385
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	59 670 863	69 346 840	81 672 529	103 834 654	104 760 441	106 951 961	125 629 062	139 004 422
AF.41 Short-term	4 896 030	6 647 387	9 107 974	15 350 582	14 297 006	10 919 973	15 336 906	16 956 047
AF.42 Long-term	54 774 833	62 699 453	72 564 554	88 484 073	90 463 435	96 031 987	110 292 157	122 048 375
AF.5 Shares and other equity	122 078 835	141 356 817	160 347 100	175 178 823	202 749 641	244 315 694	233 331 574	242 036 242
AF.51 Shares and other equity, except mutual funds shares	114 168 203	130 509 555	145 915 711	161 466 660	183 126 216	223 710 614	212 697 977	220 533 960
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	7 910 632	10 847 262	14 431 388	13 712 163	19 623 425	20 605 080	20 633 598	21 502 282
AF.6 Insurance technical reserves	49 211 583	59 039 344	68 863 613	62 577 816	76 641 979	88 906 963	91 880 004	101 301 183
AF.61 Net equity of households in technical reserves	48 921 924	58 710 785	68 452 865	62 093 394	76 163 852	88 145 355	91 152 702	100 510 799
AF.611 In life insurance reserves	10 690 976	11 484 823	13 016 183	14 663 996	15 520 117	17 423 373	19 011 138	20 747 468
AF.612 In pension funds	38 230 948	47 225 962	55 436 681	47 429 398	60 643 735	70 721 983	72 141 564	79 763 331
AF.62 Prepayments of premiums & reserves for outstanding claims	289 659	328 559	410 748	484 422	478 127	761 607	727 302	790 384
AF.7 Other accounts payable	46 251 723	51 724 869	62 531 901	74 301 835	67 146 626	73 384 138	79 183 092	80 333 153
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-16 796 345	-8 404 967	360 843	-16 993 906	-11 444 170	-13 878 806	-16 543 988	-21 398 631

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	111 674 160	131 524 500	154 482 212	173 948 846	190 604 965	226 737 757	224 792 063	233 404 499
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	14 192 006	16 731 552	19 112 067	22 994 433	21 387 336	28 390 519	33 694 854	36 462 282
AF.21 Currency	2 818 780	3 918 674	5 709 463	3 472 255	5 092 359	6 092 782	6 835 212	7 187 871
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	11 373 227	12 812 878	13 402 604	19 522 178	16 294 978	22 297 737	26 859 642	29 274 411
AF.3 Securities other than shares	2 586 994	3 019 421	2 402 090	3 445 229	3 120 980	3 487 611	6 444 422	6 523 145
AF.33 Securities other than shares, except financial derivatives	2 976 809	3 133 272	2 932 256	3 564 078	4 259 075	5 290 826	7 303 147	7 843 670
AF.331 Short-term	37 152	33 736	18 447	18 928	32 023	27 590	19 054	13 401
AF.332 Long-term	2 939 658	3 099 536	2 913 809	3 545 151	4 227 052	5 263 237	7 284 093	7 830 269
AF.34 Financial derivatives	-389 816	-113 851	-530 166	-118 849	-1 138 095	-1 803 215	-858 726	-1 320 525
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	58 200 958	68 830 874	80 726 512	86 473 889	109 544 754	134 800 655	120 216 542	124 810 239
AF.51 Shares and other equity, except mutual funds shares	55 419 508	65 218 747	75 976 245	81 131 032	102 120 787	127 813 193	113 345 169	117 380 238
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	2 781 450	3 612 127	4 750 267	5 342 857	7 423 967	6 987 461	6 871 374	7 430 000
AF.6 Insurance technical reserves	130 346	147 851	184 837	217 990	215 157	342 723	327 286	355 673
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	130 346	147 851	184 837	217 990	215 157	342 723	327 286	355 673
AF.7 Other accounts receivable	36 563 855	42 794 801	52 056 707	60 817 305	56 336 737	59 716 249	64 108 960	65 253 160
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	195 720 822	222 878 431	253 077 608	290 418 160	307 013 080	356 140 940	363 058 015	384 785 385
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	12 362 145	14 327 515	14 683 844	16 718 318	19 453 088	21 349 897	25 568 862	27 016 566
AF.33 Securities other than shares, except financial derivatives	12 362 145	14 327 515	14 683 844	16 718 318	19 453 088	21 349 897	25 568 862	27 016 566
AF.331 Short-term	187 200	169 991	92 951	178 746	282 437	49 690	36 101	0
AF.332 Long-term	12 174 945	14 157 524	14 590 893	16 539 572	19 170 652	21 300 207	25 532 761	27 016 566
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	34 415 693	39 852 165	46 578 204	59 912 819	56 598 962	59 064 390	69 416 330	79 829 523
AF.41 Short-term	1 052 013	1 779 863	4 693 341	8 878 638	4 083 163	4 178 960	6 498 274	7 329 105
AF.42 Long-term	33 363 680	38 072 303	41 884 863	51 034 181	52 515 799	54 885 430	62 918 056	72 500 418
AF.5 Shares and other equity	110 880 803	126 418 473	140 495 194	152 583 729	176 412 556	217 945 789	204 547 971	213 215 816
AF.51 Shares and other equity, except mutual funds shares	110 880 803	126 418 473	140 495 194	152 583 729	176 412 556	217 945 789	204 547 971	213 215 816
AF.511 Quoted shares	..	..	..	72 947 900	100 484 337	133 736 866	116 399 280	122 396 060
AF.512 Unquoted shares	..	..	..	79 635 828	75 928 218	84 208 923	88 148 691	90 819 756
AF.513 Other equity	..	..	..	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	38 062 183	42 280 278	51 320 366	61 203 294	54 548 474	57 780 864	63 524 852	64 723 480
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-84 046 663	-91 353 931	-98 595 396	-116 469 314	-116 408 115	-129 403 184	-138 265 951	-151 380 887

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	135 325 528	158 274 409	183 320 737	197 906 048	220 163 727	239 370 261	271 196 669	291 213 275
AF.1 Monetary gold and SDRs	28 766	31 495	29 172	40 358	583 499	575 392	639 613	586 138
AF.2 Currency and deposits	23 493 770	28 299 137	29 904 871	32 852 385	32 604 752	30 864 252	39 775 284	40 082 593
AF.21 Currency	2 917 651	3 416 163	4 536 317	5 671 094	7 984 275	7 275 132	11 344 387	11 005 252
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	20 576 119	24 882 974	25 368 554	27 181 291	24 620 477	23 589 120	28 430 897	29 077 341
AF.3 Securities other than shares	36 164 600	37 011 293	39 949 030	50 977 914	55 075 419	58 240 033	75 785 109	79 078 031
AF.33 Securities other than shares, except financial derivatives	35 739 208	36 953 270	39 622 791	51 498 673	54 507 225	57 709 248	75 635 746	78 716 224
AF.331 Short-term	2 374 207	2 028 335	1 109 934	1 677 156	3 914 058	1 487 811	1 048 913	110 122
AF.332 Long-term	33 365 001	34 924 935	38 512 857	49 821 517	50 593 167	56 221 437	74 586 833	78 606 102
AF.34 Financial derivatives	425 392	58 023	326 239	-520 760	568 193	530 785	149 363	361 807
AF.4 Loans	45 865 329	53 789 746	64 692 703	79 414 351	80 557 231	83 288 474	97 436 154	108 511 155
AF.41 Short-term	3 949 523	5 365 204	8 278 282	13 533 909	11 540 464	9 535 933	13 328 902	14 400 610
AF.42 Long-term	41 915 807	48 424 541	56 414 420	65 880 442	69 016 767	73 753 541	84 107 252	94 110 544
AF.5 Shares and other equity	24 105 172	32 346 609	39 863 889	26 621 960	44 311 604	55 518 198	46 514 249	52 134 141
AF.51 Shares and other equity, except mutual funds shares	11 005 349	14 512 397	16 965 483	12 524 719	16 771 928	22 002 447	20 472 719	23 637 401
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	13 099 823	17 834 212	22 898 406	14 097 241	27 539 676	33 515 751	26 041 529	28 496 740
AF.6 Insurance technical reserves	57 932	65 712	82 150	96 884	95 625	152 321	145 460	158 077
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 932	65 712	82 150	96 884	95 625	152 321	145 460	158 077
AF.7 Other accounts receivable	5 609 959	6 730 417	8 798 923	7 902 196	6 935 597	10 730 591	10 900 800	10 663 140
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	132 992 047	155 508 850	180 018 639	194 990 555	215 882 341	234 303 847	265 711 151	284 382 427
AF.2 Currency and deposits	42 661 662	50 597 984	56 754 162	66 375 446	66 063 871	72 975 358	89 431 229	97 645 092
AF.21 Currency	10 430 336	12 364 003	14 773 720	15 784 463	19 929 008	22 748 496	28 929 442	31 859 147
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	32 231 326	38 233 981	41 980 443	50 590 984	46 134 863	50 226 863	60 501 787	65 785 945
AF.3 Securities other than shares	19 578 244	19 338 546	20 759 287	24 835 055	26 692 591	27 178 537	33 924 165	36 142 767
AF.33 Securities other than shares, except financial derivatives	19 578 244	19 338 546	20 759 287	24 835 055	26 692 591	27 178 537	33 924 165	36 142 767
AF.331 Short-term	2 240 081	1 906 538	1 043 336	1 532 771	3 793 374	1 749 472	1 079 628	129 266
AF.332 Long-term	17 338 163	17 432 008	19 715 951	23 302 284	22 899 217	25 429 065	32 844 537	36 013 501
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	6 584 636	7 085 188	8 196 986	12 470 528	14 881 097	11 306 778	14 856 818	13 491 862
AF.41 Short-term	1 873 816	2 440 110	1 726 584	3 816 905	7 576 032	3 598 891	5 195 691	5 568 249
AF.42 Long-term	4 710 820	4 645 078	6 470 402	8 653 623	7 305 065	7 707 886	9 661 128	7 923 613
AF.5 Shares and other equity	11 198 032	14 938 344	19 851 905	22 595 094	26 337 086	26 369 905	28 783 604	28 820 426
AF.51 Shares and other equity, except mutual funds shares	3 287 401	4 091 082	5 420 517	8 882 932	6 713 660	5 764 824	8 150 006	7 318 144
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	7 910 632	10 847 262	14 431 388	13 712 163	19 623 425	20 605 080	20 633 598	21 502 282
AF.6 Insurance technical reserves	49 211 583	59 039 344	68 863 613	62 577 816	76 641 979	88 906 963	91 880 004	101 301 183
AF.61 Net equity of households in technical reserves	48 921 924	58 710 785	68 452 865	62 093 394	76 163 852	88 145 355	91 152 702	100 510 799
AF.611 In life insurance reserves	10 690 976	11 484 823	13 016 183	14 663 996	15 520 117	17 423 373	19 011 138	20 747 468
AF.612 In pension funds	38 230 948	47 225 962	55 436 681	47 429 398	60 643 735	70 721 983	72 141 564	79 763 331
AF.62 Prepayments of premiums & reserves for outstanding claims	289 659	328 559	410 748	484 422	478 127	761 607	727 302	790 384
AF.7 Other accounts payable	3 757 890	4 509 444	5 592 686	6 136 615	5 265 717	7 566 307	6 835 331	6 981 097
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	2 333 481	2 765 559	3 302 098	2 915 494	4 281 387	5 066 415	5 485 518	6 830 848

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 825 082	10 847 431	16 542 730	28 661 201	19 928 170	19 342 150	27 792 301	26 449 377
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 495 193	3 498 242	5 666 923	7 586 355	6 165 061	6 443 126	8 539 839	8 375 318
AF.21 Currency	1 987 575	1 801 677	2 355 596	4 181 113	3 764 202	5 582 239	8 345 018	8 326 427
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	507 618	1 696 565	3 311 327	3 405 242	2 400 858	860 887	194 821	48 891
AF.3 Securities other than shares	73 938	3 909 744	6 657 773	12 343 672	6 687 857	7 375 029	11 892 075	12 314 719
AF.33 Securities other than shares, except financial derivatives	73 938	3 909 744	6 657 773	12 343 672	6 687 857	7 375 029	11 892 075	12 314 719
AF.331 Short-term	0	0	0	7 321	116 005	271 938	39 596	0
AF.332 Long-term	73 938	3 909 744	6 657 773	12 336 351	6 571 852	7 103 091	11 852 479	12 314 719
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 517 831	1 685 523	2 004 549	1 713 232	1 751 959	1 818 846	1 861 066	1 709 179
AF.41 Short-term	310 632	367 915	443 290	0	0	0	0	0
AF.42 Long-term	1 207 199	1 317 607	1 561 259	1 713 232	1 751 959	1 818 846	1 861 066	1 709 179
AF.5 Shares and other equity	-1 159 666	-372 884	-108 206	3 509 273	1 333 212	-327 977	876 747	-1 121 491
AF.51 Shares and other equity, except mutual funds shares	-1 199 963	-421 864	-167 173	3 458 226	1 293 818	-422 329	471 770	-1 749 203
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	40 296	48 979	58 968	51 047	39 394	94 352	404 977	627 712
AF.6 Insurance technical reserves	5 793	6 571	8 215	9 688	9 563	15 232	14 546	15 808
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	5 793	6 571	8 215	9 688	9 563	15 232	14 546	15 808
AF.7 Other accounts receivable	2 891 993	2 120 234	2 313 475	3 498 981	3 980 518	4 017 893	4 608 029	5 155 844
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	11 978 565	11 564 445	11 012 508	11 665 624	12 962 941	17 270 880	22 221 775	24 242 302
AF.2 Currency and deposits	673	835	1 037	0	0	0	0	0
AF.21 Currency	0	0	0	..	..	..	..	..
AF.22 Transferable deposits	0	0	0	..	..	..	..	..
AF.29 Other deposits	673	835	1 037	..	..	..	..	..
AF.3 Securities other than shares	7 644 279	6 868 899	6 095 366	6 827 384	7 497 198	11 364 811	15 575 930	17 409 318
AF.33 Securities other than shares, except financial derivatives	7 644 279	6 868 899	6 095 366	6 827 384	7 497 198	11 364 811	15 575 930	17 409 318
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	7 644 279	6 868 899	6 095 366	6 827 384	7 497 198	11 364 811	15 575 930	17 409 318
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 307 100	1 544 313	1 583 136	1 076 757	1 008 592	986 713	1 030 206	908 461
AF.41 Short-term	341 507	440 632	356 944	0	0	0	0	0
AF.42 Long-term	965 594	1 103 681	1 226 191	1 076 757	1 008 592	986 713	1 030 206	908 461
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 026 513	3 150 398	3 332 970	3 761 482	4 457 151	4 919 355	5 615 639	5 924 523
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-6 153 483	-717 014	5 530 222	16 995 577	6 965 229	2 071 270	5 570 526	2 207 075

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	89 838 891	103 550 343	117 724 003	113 139 331	128 864 403	147 098 385	154 198 897	168 422 962
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	11 327 583	13 079 416	14 316 734	16 332 815	15 622 809	16 490 065	20 270 894	23 912 583
AF.21 Currency	3 619 477	4 317 348	4 532 876	4 709 075	5 252 403	6 609 905	6 990 901	7 938 446
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 708 106	8 762 067	9 783 858	11 623 740	10 370 406	9 880 160	13 279 993	15 974 137
AF.3 Securities other than shares	1 275 775	1 342 831	1 256 681	1 030 8	48 526	93 405	20 045	5 743
AF.33 Securities other than shares, except financial derivatives	1 275 775	1 342 831	1 256 681	10 308	48 526	93 405	20 045	5 743
AF.331 Short-term	15 922	14 458	7 906	8 112	13 724	11 824	8 166	5 743
AF.332 Long-term	1 259 853	1 328 372	1 248 775	2 196	34 802	81 581	11 879	0
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	27 942 458	29 977 587	33 201 571	34 120 306	36 397 432	40 654 882	41 354 595	42 883 330
AF.51 Shares and other equity, except mutual funds shares	24 993 817	25 972 564	28 077 801	29 374 846	29 055 227	33 091 777	34 016 299	35 208 579
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	2 948 641	4 005 024	5 123 770	4 745 459	7 342 205	7 563 104	7 338 297	7 674 751
AF.6 Insurance technical reserves	49 017 511	58 819 209	68 588 412	62 253 253	76 321 634	88 396 686	91 392 712	100 771 626
AF.61 Net equity of households in technical reserves	48 921 924	58 710 785	68 452 865	62 093 394	76 163 852	88 145 355	91 152 702	100 510 799
AF.611 In life insurance reserves	10 690 976	11 484 823	13 016 183	14 663 996	15 520 117	17 423 373	19 011 138	20 747 468
AF.612 In pension funds	38 230 948	47 225 962	55 436 681	47 429 398	60 643 735	70 721 983	72 141 564	79 763 331
AF.62 Prepayments of premiums & reserves for outstanding claims	95 587	108 424	135 547	159 859	157 782	251 330	240 010	260 827
AF.7 Other accounts receivable	275 563	331 300	360 605	422 649	474 002	1 463 347	1 160 650	849 680
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	18 768 571	22 649 924	27 600 083	33 574 993	35 147 075	38 711 692	43 532 977	47 478 629
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	17 363 434	20 865 174	25 314 203	30 374 550	32 271 790	35 594 080	40 325 708	44 774 577
AF.41 Short-term	1 628 694	1 986 783	2 331 105	2 655 039	2 637 811	3 142 123	3 642 941	4 058 694
AF.42 Long-term	15 734 740	18 878 391	22 983 097	27 719 511	29 633 979	32 451 957	36 682 767	40 715 883
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 405 137	1 784 749	2 285 881	3 200 444	2 875 284	3 117 612	3 207 269	2 704 053
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	71 070 320	80 900 419	90 123 919	79 564 338	93 717 328	108 386 693	110 665 919	120 944 332

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

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

Million CLP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	63 788 679	72 609 369	80 396 337	107 631 214	106 475 455	122 304 739	147 327 644	159 975 478
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	113 599	126 744	114 338	223 769	303 119	432 827	408 579	623 091
AF.21 Currency	97 150	114 382	103 865	211 191	297 410	426 867	400 618	619 996
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	16 449	12 362	10 473	12 579	5 709	5 960	7 961	3 095
AF.3 Securities other than shares	5 699 431	6 346 786	5 544 522	7 594 658	7 395 901	11 088 058	14 991 157	17 148 101
AF.33 Securities other than shares, except financial derivatives	5 735 008	6 290 957	5 340 594	6 955 049	6 825 999	9 815 628	14 281 794	16 189 384
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	5 735 008	6 290 957	5 340 594	6 955 049	6 825 999	9 815 628	14 281 794	16 189 384
AF.34 Financial derivatives	-35 576	55 828	203 927	639 609	569 902	1 272 431	709 363	958 717
AF.4 Loans	12 652 976	14 425 151	15 867 194	26 991 217	25 945 186	25 330 239	31 571 795	35 377 398
AF.41 Short-term	890 875	1 308 074	1 020 801	2 907 502	3 964 661	2 600 444	3 475 658	3 850 811
AF.42 Long-term	11 762 101	13 117 077	14 846 393	24 083 715	21 980 525	22 729 795	28 096 137	31 526 587
AF.5 Shares and other equity	39 473 021	45 938 280	52 451 812	67 021 302	69 130 501	81 227 636	94 652 692	101 823 431
AF.51 Shares and other equity, except mutual funds shares	39 156 628	45 508 536	51 902 025	66 512 108	68 342 673	80 416 105	93 865 283	100 999 920
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	316 393	429 744	549 787	509 194	787 828	811 531	787 408	823 510
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	5 849 652	5 772 408	6 418 471	5 800 269	3 700 748	4 225 979	5 703 421	5 003 458
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	46 963 568	64 172 907	80 728 008	90 596 950	94 447 785	107 850 541	130 144 043	137 990 709
AF.2 Currency and deposits	8 959 817	11 136 273	12 359 733	13 614 310	10 019 206	9 645 431	13 258 221	11 810 775
AF.21 Currency	1 010 297	1 204 242	2 464 397	2 460 264	2 461 642	3 238 429	4 986 694	3 218 845
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 949 521	9 932 031	9 895 336	11 154 047	7 557 565	6 407 002	8 271 527	8 591 930
AF.3 Securities other than shares	6 216 071	11 095 114	14 271 598	25 991 023	18 685 806	20 390 891	34 063 850	34 501 089
AF.33 Securities other than shares, except financial derivatives	6 216 071	11 095 114	14 271 598	25 991 023	18 685 806	20 390 891	34 063 850	34 501 089
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	6 216 071	11 095 114	14 271 598	25 991 023	18 685 806	20 390 891	34 063 850	34 501 089
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	365 273	553 579	891 917	4 284 145	3 493 936	3 486 598	5 239 953	6 593 309
AF.41 Short-term	255 000	393 806	634 399	1 090 829	1 208 120	1 216 404	1 467 654	1 295 374
AF.42 Long-term	110 273	159 773	257 518	3 193 316	2 285 816	2 270 195	3 772 299	5 297 935
AF.5 Shares and other equity	26 483 108	35 363 649	45 788 479	42 567 907	57 967 862	67 557 700	70 283 250	78 493 407
AF.51 Shares and other equity, except mutual funds shares	15 207 136	20 280 825	26 838 669	31 534 271	34 458 218	39 190 581	49 473 263	54 942 975
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 275 972	15 082 825	18 949 810	11 033 636	23 509 644	28 367 119	20 809 987	23 550 432
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 939 299	6 024 291	7 416 281	4 139 565	4 280 975	6 769 921	7 298 769	6 592 129
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	16 825 111	8 436 462	-331 671	17 034 264	12 027 670	14 454 198	17 183 601	21 984 770

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/116c>

CZECH REPUBLIC

Table 1.a. Consolidated Stocks, 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
Financial assets	5 682 903	..	..	..	..	..
AF.1 Monetary gold and SDRs	33 766	..	..	..	..	..
AF.2 Currency and deposits	526 659	..	..	..	..	..
AF.21 Currency	6 806	..	..	..	..	..
AF.22 Transferable deposits	145 780	..	..	..	..	..
AF.29 Other deposits	374 073	..	..	..	..	..
AF.3 Securities other than shares	2 068 523	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	1 932 304	..	..	..	..	..
AF.331 Short-term	270 545	..	..	..	..	..
AF.332 Long-term	1 661 759	..	..	..	..	..
AF.34 Financial derivatives	136 219	..	..	..	..	..
AF.4 Loans	2 567 907	..	..	..	..	..
AF.41 Short-term	446 752	..	..	..	..	..
AF.42 Long-term	2 121 155	..	..	..	..	..
AF.5 Shares and other equity	288 438	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	219 766	..	..	..	..	..
AF.511 Quoted shares	129 115	..	..	..	..	..
AF.512 Unquoted shares	77 047	..	..	..	..	..
AF.513 Other equity	13 604	..	..	..	..	..
AF.52 Mutual funds shares	68 672	..	..	..	..	..
AF.6 Insurance technical reserves	39 310	..	..	..	..	..
AF.61 Net equity of households in technical reserves	1 820	..	..	..	..	..
AF.611 In life insurance reserves	1 820	..	..	..	..	..
AF.612 In pension funds	0	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	37 490	..	..	..	..	..
AF.7 Other accounts receivable	158 300	..	..	..	..	..
AF.71 Trade credits and advances	83 715	..	..	..	..	..
AF.79 Other	74 585	..	..	..	..	..
Liabilities	5 791 317	..	..	..	..	..
AF.2 Currency and deposits	3 781 536	..	..	..	..	..
AF.21 Currency	388 877	..	..	..	..	..
AF.22 Transferable deposits	2 022 587	..	..	..	..	..
AF.29 Other deposits	1 370 072	..	..	..	..	..
AF.3 Securities other than shares	194 812	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	74 626	..	..	..	..	..
AF.331 Short-term	1 930	..	..	..	..	..
AF.332 Long-term	72 696	..	..	..	..	..
AF.34 Financial derivatives	120 186	..	..	..	..	..
AF.4 Loans	204 574	..	..	..	..	..
AF.41 Short-term	22 744	..	..	..	..	..
AF.42 Long-term	181 830	..	..	..	..	..
AF.5 Shares and other equity	783 729	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	661 303	..	..	..	..	..
AF.511 Quoted shares	151 656	..	..	..	..	..
AF.512 Unquoted shares	488 408	..	..	..	..	..
AF.513 Other equity	21 239	..	..	..	..	..
AF.52 Mutual funds shares	122 426	..	..	..	..	..
AF.6 Insurance technical reserves	633 274	..	..	..	..	..
AF.61 Net equity of households in technical reserves	526 986	..	..	..	..	..
AF.611 In life insurance reserves	280 248	..	..	..	..	..
AF.612 In pension funds	246 738	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	106 288	..	..	..	..	..
AF.7 Other accounts payable	193 392	..	..	..	..	..
AF.71 Trade credits and advances	110 576
AF.79 Other	82 816
Financial net worth	-108 414

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Table 1.a. Consolidated Stocks, 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
Financial assets	2 017 159	1 699 144	1 221 473	4 012 574	13 411 780	4 089 784
AF.1 Monetary gold and SDRs	..	..	..	..	33 766	..
AF.2 Currency and deposits	896 670	497 042	360 662	2 233 908	4 154 279	324 084
AF.21 Currency	76 710	372	91	304 981	388 869	6 814
AF.22 Transferable deposits	660 649	278 473	154 655	1 141 328	2 226 230	112 305
AF.29 Other deposits	159 311	218 197	205 916	787 599	1 539 180	204 965
AF.3 Securities other than shares	104 938	8 324	2 587	94 766	2 276 551	718 134
AF.33 Securities other than shares, except financial derivatives	72 621	5 445	2 585	92 423	2 102 793	620 946
AF.331 Short-term	2 846	2 739	4	2 508	278 638	24 808
AF.332 Long-term	69 775	2 706	2 581	89 915	1 824 155	596 138
AF.34 Financial derivatives	32 317	2 879	2	2 343	173 758	97 188
AF.4 Loans	86 378	40 218	38 326	16 581	2 711 084	526 439
AF.41 Short-term	36 991	187	17	61	483 991	64 806
AF.42 Long-term	49 387	40 031	38 309	16 520	2 227 093	461 633
AF.5 Shares and other equity	238 304	820 890	567 685	902 652	2 250 284	2 036 657
AF.51 Shares and other equity, except mutual funds shares	215 301	820 132	567 564	727 465	1 982 664	2 030 748
AF.511 Quoted shares	1 988	256 250	255 278	64 570	451 923	380 950
AF.512 Unquoted shares	205 390	327 325	129 131	320 789	930 551	1 223 569
AF.513 Other equity	7 923	236 557	183 155	342 106	600 190	426 229
AF.52 Mutual funds shares	23 003	758	121	175 187	267 620	5 909
AF.6 Insurance technical reserves	38 436	1 319	343	575 759	654 824	9 553
AF.61 Net equity of households in technical reserves	0	0	0	526 986	528 806	0
AF.611 In life insurance reserves	..	..	..	280 248	282 068	..
AF.612 In pension funds	..	..	..	246 738	246 738	..
AF.62 Prepayments of premiums & reserves for outstanding claims	38 436	1 319	343	48 773	126 018	9 553
AF.7 Other accounts receivable	652 433	331 351	251 870	188 908	1 330 992	474 917
AF.71 Trade credits and advances	426 910	43 568	16 445	93 460	647 653	409 193
AF.79 Other	225 523	287 783	235 425	95 448	683 339	65 724
Liabilities	5 466 807	2 143 979	1 941 367	1 365 965	14 768 068	2 699 730
AF.2 Currency and deposits	0	0	0	0	3 781 536	696 827
AF.21 Currency	..	..	..	..	388 877	6 806
AF.22 Transferable deposits	..	..	..	..	2 022 587	315 948
AF.29 Other deposits	..	..	..	..	1 370 072	374 073
AF.3 Securities other than shares	280 007	1 639 336	1 625 743	45	2 114 200	880 485
AF.33 Securities other than shares, except financial derivatives	224 685	1 637 943	1 625 711	43	1 937 297	786 442
AF.331 Short-term	17 495	183 964	183 666	0	203 389	100 057
AF.332 Long-term	207 190	1 453 979	1 442 045	43	1 733 908	686 385
AF.34 Financial derivatives	55 322	1 393	32	2	176 903	94 043
AF.4 Loans	1 313 670	183 527	88 503	1 245 210	2 946 981	290 542
AF.41 Short-term	365 469	2 441	665	92 406	483 060	65 737
AF.42 Long-term	948 201	181 086	87 838	1 152 804	2 463 921	224 805
AF.5 Shares and other equity	2 917 955	0	0	0	3 701 684	585 257
AF.51 Shares and other equity, except mutual funds shares	2 917 955	..	..	..	3 579 258	434 154
AF.511 Quoted shares	532 655	..	..	..	684 311	148 562
AF.512 Unquoted shares	1 464 460	..	..	..	1 952 868	201 252
AF.513 Other equity	920 840	..	..	..	942 079	84 340
AF.52 Mutual funds shares	0	..	..	..	122 426	151 103
AF.6 Insurance technical reserves	0	0	0	0	633 274	31 103
AF.61 Net equity of households in technical reserves	..	..	..	..	526 986	1 820
AF.611 In life insurance reserves	..	..	..	..	280 248	1 820
AF.612 In pension funds	..	..	..	..	246 738	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	106 288	29 283
AF.7 Other accounts payable	955 175	321 116	227 121	120 710	1 590 393	215 516
AF.71 Trade credits and advances	601 008	77 631	18 568	55 111	844 326	212 520
AF.79 Other	354 167	243 485	208 553	65 599	746 067	2 996
Financial net worth	-3 449 648	-444 835	-719 894	2 646 609	-1 356 288	1 390 054

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	7 103 045	888 154	4 700 982	659 880	103 365	750 664
AF.1 Monetary gold and SDRs	33 766	33 766	..	..	..	..
AF.2 Currency and deposits	1 235 155	239 363	857 476	50 143	27 089	61 084
AF.21 Currency	40 636	107	38 818	395	1 307	9
AF.22 Transferable deposits	244 631	86 105	104 876	28 133	8 155	17 362
AF.29 Other deposits	949 888	153 151	713 782	21 615	17 627	43 713
AF.3 Securities other than shares	2 337 465	520 333	1 206 578	92 287	20 430	497 837
AF.33 Securities other than shares, except financial derivatives	2 191 725	520 217	1 062 980	91 770	19 247	497 511
AF.331 Short-term	270 837	87 614	164 437	2 687	3 571	12 528
AF.332 Long-term	1 920 888	432 603	898 543	89 083	15 676	484 983
AF.34 Financial derivatives	145 740	116	143 598	517	1 183	326
AF.4 Loans	2 759 147	3 433	2 477 815	268 290	6 155	3 454
AF.41 Short-term	480 480	245	403 065	72 998	4 172	0
AF.42 Long-term	2 278 667	3 188	2 074 750	195 292	1 983	3 454
AF.5 Shares and other equity	491 528	90 896	123 835	160 415	8 635	107 747
AF.51 Shares and other equity, except mutual funds shares	361 540	90 896	94 051	141 138	4 159	31 296
AF.511 Quoted shares	130 997	86 897	4 061	28 915	604	10 520
AF.512 Unquoted shares	210 267	0	79 504	110 314	3 207	17 242
AF.513 Other equity	20 276	3 999	10 486	1 909	348	3 534
AF.52 Mutual funds shares	129 988	0	29 784	19 277	4 476	76 451
AF.6 Insurance technical reserves	46 456	0	1 173	5 976	1 058	38 249
AF.61 Net equity of households in technical reserves	1 820	..	0	0	0	1 820
AF.611 In life insurance reserves	1 820	..	..	..	..	1 820
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	44 636	..	1 173	5 976	1 058	36 429
AF.7 Other accounts receivable	199 528	363	34 105	82 769	39 998	42 293
AF.71 Trade credits and advances	94 879	357	19 325	60 922	11 158	3 117
AF.79 Other	104 649	6	14 780	21 847	28 840	39 176
Liabilities	7 211 459	985 131	4 628 574	753 219	54 834	789 701
AF.2 Currency and deposits	4 490 032	982 310	3 507 722	0	0	0
AF.21 Currency	422 707	422 707	0	..	..	..
AF.22 Transferable deposits	2 121 438	156 825	1 964 613	..	..	..
AF.29 Other deposits	1 945 887	402 778	1 543 109	..	..	..
AF.3 Securities other than shares	463 754	955	437 325	21 594	291	3 589
AF.33 Securities other than shares, except financial derivatives	334 047	0	312 365	20 982	200	500
AF.331 Short-term	2 222	..	2 027	195	0	0
AF.332 Long-term	331 825	..	310 338	20 787	200	500
AF.34 Financial derivatives	129 707	955	124 960	612	91	3 089
AF.4 Loans	395 814	0	161 144	225 577	8 948	145
AF.41 Short-term	56 472	..	0	54 876	1 518	78
AF.42 Long-term	339 342	..	161 144	170 701	7 430	67
AF.5 Shares and other equity	986 819	1 400	479 134	384 400	10 395	111 490
AF.51 Shares and other equity, except mutual funds shares	803 077	1 400	475 228	204 564	10 395	111 490
AF.511 Quoted shares	153 538	0	152 420	1 118	0	0
AF.512 Unquoted shares	621 628	0	322 808	178 365	8 965	111 490
AF.513 Other equity	27 911	1 400	0	25 081	1 430	0
AF.52 Mutual funds shares	183 742	0	3 906	179 836	0	0
AF.6 Insurance technical reserves	640 420	0	0	0	0	640 420
AF.61 Net equity of households in technical reserves	526 986	..	..	..	..	526 986
AF.611 In life insurance reserves	280 248	..	..	..	..	280 248
AF.612 In pension funds	246 738	..	..	..	..	246 738
AF.62 Prepayments of premiums & reserves for outstanding claims	113 434	..	..	..	..	113 434
AF.7 Other accounts payable	234 620	466	43 249	121 648	35 200	34 057
AF.71 Trade credits and advances	121 740	461	36 561	63 512	12 410	8 796
AF.79 Other	112 880	5	6 688	58 136	22 790	25 261
Financial net worth	-108 414	-96 977	72 408	-93 339	48 531	-39 037

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	4 888 751	1 728 372	1 246 043	4 015 552	17 735 720	4 089 784
AF.1 Monetary gold and SDRs	..	..	..	..	33 766	..
AF.2 Currency and deposits	896 670	497 042	360 662	2 233 908	4 862 775	324 084
AF.21 Currency	76 710	372	91	304 981	422 699	6 814
AF.22 Transferable deposits	660 649	278 473	154 655	1 141 328	2 325 081	112 305
AF.29 Other deposits	159 311	218 197	205 916	787 599	2 114 995	204 965
AF.3 Securities other than shares	127 442	30 262	21 358	94 766	2 589 935	718 134
AF.33 Securities other than shares, except financial derivatives	92 624	27 383	21 356	92 423	2 404 155	620 946
AF.331 Short-term	17 848	7 289	4 550	2 508	298 482	24 808
AF.332 Long-term	74 776	20 094	16 806	89 915	2 105 673	596 138
AF.34 Financial derivatives	34 818	2 879	2	2 343	185 780	97 188
AF.4 Loans	378 677	46 554	43 172	17 314	3 201 692	526 439
AF.41 Short-term	210 867	256	17	61	691 664	64 806
AF.42 Long-term	167 810	46 298	43 155	17 253	2 510 028	461 633
AF.5 Shares and other equity	1 228 424	820 890	567 685	902 652	3 443 494	2 036 657
AF.51 Shares and other equity, except mutual funds shares	1 205 421	820 132	567 564	727 465	3 114 558	2 030 748
AF.511 Quoted shares	24 284	256 250	255 278	64 570	476 101	380 950
AF.512 Unquoted shares	975 972	327 325	129 131	320 789	1 834 353	1 223 569
AF.513 Other equity	205 165	236 557	183 155	342 106	804 104	426 229
AF.52 Mutual funds shares	23 003	758	121	175 187	328 936	5 909
AF.6 Insurance technical reserves	38 436	1 319	343	575 759	661 970	9 553
AF.61 Net equity of households in technical reserves	0	0	0	526 986	528 806	0
AF.611 In life insurance reserves	..	..	..	280 248	282 068	..
AF.612 In pension funds	..	..	..	246 738	246 738	..
AF.62 Prepayments of premiums & reserves for outstanding claims	38 436	1 319	343	48 773	133 164	9 553
AF.7 Other accounts receivable	2 219 102	332 305	252 823	191 153	2 942 088	474 917
AF.71 Trade credits and advances	1 557 121	43 568	16 445	95 569	1 791 137	409 193
AF.79 Other	661 981	288 737	236 378	95 584	1 150 951	65 724
Liabilities	8 338 399	2 173 207	1 965 937	1 368 943	19 092 008	2 699 730
AF.2 Currency and deposits	0	0	0	0	4 490 032	696 827
AF.21 Currency	..	..	..	..	422 707	6 806
AF.22 Transferable deposits	..	..	..	..	2 121 438	315 948
AF.29 Other deposits	..	..	..	..	1 945 887	374 073
AF.3 Securities other than shares	302 511	1 661 274	1 644 514	45	2 427 584	880 485
AF.33 Securities other than shares, except financial derivatives	244 688	1 659 881	1 644 482	43	2 238 659	786 442
AF.331 Short-term	32 497	188 514	188 212	0	223 233	100 057
AF.332 Long-term	212 191	1 471 367	1 456 270	43	2 015 426	686 385
AF.34 Financial derivatives	57 823	1 393	32	2	188 925	94 043
AF.4 Loans	1 605 969	189 863	93 349	1 245 943	3 437 589	290 542
AF.41 Short-term	539 345	2 510	665	92 406	690 733	65 737
AF.42 Long-term	1 066 624	187 353	92 684	1 153 537	2 746 856	224 805
AF.5 Shares and other equity	3 908 075	0	0	0	4 894 894	585 257
AF.51 Shares and other equity, except mutual funds shares	3 908 075	..	..	..	4 711 152	434 154
AF.511 Quoted shares	554 951	..	..	..	708 489	148 562
AF.512 Unquoted shares	2 235 042	..	..	..	2 856 670	201 252
AF.513 Other equity	1 118 082	..	..	..	1 145 993	84 340
AF.52 Mutual funds shares	0	..	..	..	183 742	151 103
AF.6 Insurance technical reserves	0	0	0	0	640 420	31 103
AF.61 Net equity of households in technical reserves	..	..	..	..	526 986	1 820
AF.611 In life insurance reserves	..	..	..	..	280 248	1 820
AF.612 In pension funds	..	..	..	..	246 738	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	113 434	29 283
AF.7 Other accounts payable	2 521 844	322 070	228 074	122 955	3 201 489	215 516
AF.71 Trade credits and advances	1 731 219	77 631	18 568	57 220	1 987 810	212 520
AF.79 Other	790 625	244 439	209 506	65 735	1 213 679	2 996
Financial net worth	-3 449 648	-444 835	-719 894	2 646 609	-1 356 288	1 390 054

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5e0f>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	9 030 667	9 649 645	10 874 659	11 644 007	11 838 721	12 229 212	12 711 414	13 411 780
AF.1 Monetary gold and SDRs	5 817	6 037	6 795	7 336	31 224	33 901	35 455	33 766
AF.2 Currency and deposits	2 713 173	2 787 681	3 220 419	3 474 790	3 540 573	3 581 988	3 805 800	4 154 279
AF.21 Currency	262 880	294 344	323 469	365 015	352 666	356 635	377 447	388 869
AF.22 Transferable deposits	1 074 945	1 160 337	1 490 575	1 605 107	1 667 731	1 804 458	1 976 337	2 226 230
AF.29 Other deposits	1 375 348	1 333 000	1 406 375	1 504 668	1 520 176	1 420 895	1 452 016	1 539 180
AF.3 Securities other than shares	1 564 094	1 666 668	1 869 652	2 053 356	1 993 281	2 073 526	2 089 369	2 276 551
AF.33 Securities other than shares, except financial derivatives	1 506 527	1 589 925	1 774 059	1 815 324	1 831 163	1 928 566	1 931 857	2 102 793
AF.331 Short-term	272 774	274 907	280 754	243 836	329 743	315 936	268 522	278 638
AF.332 Long-term	1 233 753	1 315 018	1 493 305	1 571 488	1 501 420	1 612 630	1 663 335	1 824 155
AF.34 Financial derivatives	57 567	76 743	95 593	238 032	162 118	144 960	157 512	173 758
AF.4 Loans	1 593 342	1 798 497	2 179 026	2 483 198	2 434 022	2 470 447	2 645 296	2 711 084
AF.41 Short-term	403 286	439 377	496 892	570 921	462 594	429 289	455 571	483 991
AF.42 Long-term	1 190 056	1 359 120	1 682 134	1 912 277	1 971 428	2 041 158	2 189 725	2 227 093
AF.5 Shares and other equity	1 846 374	2 017 792	2 310 904	2 121 114	2 287 935	2 315 741	2 323 274	2 250 284
AF.51 Shares and other equity, except mutual funds shares	1 595 036	1 724 294	1 962 341	1 872 580	2 035 297	2 054 598	2 093 590	1 982 664
AF.511 Quoted shares	400 384	493 103	648 081	387 203	445 162	440 289	478 721	451 923
AF.512 Unquoted shares	565 963	598 074	686 273	815 728	911 578	933 863	955 843	930 551
AF.513 Other equity	628 689	633 117	627 987	669 649	678 557	680 446	659 026	600 190
AF.52 Mutual funds shares	251 338	293 498	348 563	248 534	252 638	261 143	229 684	267 620
AF.6 Insurance technical reserves	377 995	427 580	470 607	510 552	546 202	593 578	620 448	654 824
AF.61 Net equity of households in technical reserves	278 317	319 822	360 716	393 638	428 818	467 265	495 479	528 806
AF.611 In life insurance reserves	165 096	183 417	198 271	206 940	228 083	251 151	263 421	282 068
AF.612 In pension funds	113 221	136 405	162 445	186 698	200 735	216 114	232 058	246 738
AF.62 Prepayments of premiums & reserves for outstanding claims	99 678	107 758	109 891	116 914	117 384	126 313	124 969	126 018
AF.7 Other accounts receivable	929 872	945 390	817 256	993 661	1 005 484	1 160 031	1 191 772	1 330 992
AF.71 Trade credits and advances	445 039	497 406	367 849	412 922	428 902	546 294	622 895	647 653
AF.79 Other	484 833	447 984	449 407	580 739	576 582	613 737	568 877	683 339
Liabilities	9 875 629	10 625 549	12 029 527	12 792 086	13 163 750	13 679 826	14 085 535	14 768 068
AF.2 Currency and deposits	2 561 552	2 725 915	3 146 550	3 364 465	3 362 813	3 393 848	3 593 437	3 781 536
AF.21 Currency	262 886	294 350	323 475	365 022	352 673	356 642	377 455	388 877
AF.22 Transferable deposits	1 075 771	1 205 179	1 442 875	1 541 636	1 584 256	1 712 304	1 791 286	2 022 587
AF.29 Other deposits	1 222 895	1 226 386	1 380 200	1 457 807	1 425 884	1 324 902	1 424 696	1 370 072
AF.3 Securities other than shares	851 002	974 335	1 134 526	1 398 999	1 525 194	1 754 595	1 894 081	2 114 200
AF.33 Securities other than shares, except financial derivatives	807 058	919 459	1 062 144	1 157 920	1 368 930	1 604 558	1 719 016	1 937 297
AF.331 Short-term	98 327	92 411	92 560	88 069	104 195	123 732	153 615	203 389
AF.332 Long-term	708 731	827 048	969 584	1 069 851	1 264 735	1 480 826	1 565 401	1 733 908
AF.34 Financial derivatives	43 944	54 876	72 382	241 079	156 264	150 037	175 065	176 903
AF.4 Loans	1 865 527	2 129 159	2 486 448	2 831 257	2 794 430	2 787 987	2 900 898	2 946 981
AF.41 Short-term	431 711	462 827	519 377	606 602	490 614	456 573	469 104	483 060
AF.42 Long-term	1 433 816	1 666 332	1 967 071	2 224 655	2 303 816	2 331 414	2 431 794	2 463 921
AF.5 Shares and other equity	3 171 762	3 365 869	3 773 566	3 435 267	3 693 026	3 762 099	3 647 377	3 701 684
AF.51 Shares and other equity, except mutual funds shares	3 038 086	3 230 961	3 623 283	3 339 869	3 591 332	3 652 786	3 550 441	3 579 258
AF.511 Quoted shares	847 346	933 917	1 186 356	716 259	788 384	778 029	733 788	684 311
AF.512 Unquoted shares	1 273 150	1 362 114	1 475 173	1 651 510	1 796 563	1 860 360	1 816 678	1 952 868
AF.513 Other equity	917 590	934 930	961 754	972 100	1 006 385	1 014 397	999 975	942 079
AF.52 Mutual funds shares	133 676	134 908	150 283	95 398	101 694	109 313	96 936	122 426
AF.6 Insurance technical reserves	356 546	404 355	446 926	485 278	525 302	569 310	597 898	633 274
AF.61 Net equity of households in technical reserves	278 317	319 822	360 716	393 638	427 785	466 249	494 070	526 986
AF.611 In life insurance reserves	165 096	183 417	198 271	206 940	227 050	250 135	262 012	280 248
AF.612 In pension funds	113 221	136 405	162 445	186 698	200 735	216 114	232 058	246 738
AF.62 Prepayments of premiums & reserves for outstanding claims	78 229	84 533	86 210	91 640	97 517	103 061	103 828	106 288
AF.7 Other accounts payable	1 069 240	1 025 916	1 041 511	1 276 820	1 262 985	1 411 987	1 451 844	1 590 393
AF.71 Trade credits and advances	567 918	559 652	573 276	676 010	615 432	736 682	819 955	844 326
AF.79 Other	501 322	466 264	468 235	600 810	647 553	675 305	631 889	746 067
Financial net worth	-844 962	-975 904	-1 154 868	-1 148 079	-1 325 029	-1 450 614	-1 374 121	-1 356 288

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 337 305	1 452 168	1 549 836	1 757 513	1 740 129	1 849 872	1 877 295	2 017 159
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	567 374	638 881	746 539	749 764	786 072	823 767	855 563	896 670
AF.21 Currency	40 032	47 276	51 012	60 432	57 337	75 737	79 984	76 710
AF.22 Transferable deposits	328 991	371 862	467 976	445 813	517 502	563 239	588 423	660 649
AF.29 Other deposits	198 351	219 743	227 551	243 519	211 233	184 791	187 156	159 311
AF.3 Securities other than shares	48 705	58 944	101 763	121 199	74 260	67 444	63 407	104 938
AF.33 Securities other than shares, except financial derivatives	42 578	49 901	91 153	74 084	49 219	37 881	45 184	72 621
AF.331 Short-term	2 918	5 684	3 279	10 949	13 462	7 186	4 020	2 846
AF.332 Long-term	39 660	44 217	87 874	63 135	35 757	30 695	41 164	69 775
AF.34 Financial derivatives	6 127	9 043	10 610	47 115	25 041	29 563	18 223	32 317
AF.4 Loans	109 699	92 890	97 592	92 272	72 689	61 817	80 375	86 378
AF.41 Short-term	42 576	45 803	24 202	47 181	31 941	20 095	23 058	36 991
AF.42 Long-term	67 123	47 087	73 390	45 091	40 748	41 522	57 317	49 387
AF.5 Shares and other equity	78 983	119 030	180 026	221 175	287 143	276 889	251 019	238 304
AF.51 Shares and other equity, except mutual funds shares	54 934	81 760	130 715	190 826	271 387	254 979	238 617	215 301
AF.511 Quoted shares	746	667	358	184	140	237	2 811	1 988
AF.512 Unquoted shares	50 218	77 512	126 762	187 122	266 357	249 799	227 833	205 390
AF.513 Other equity	3 970	3 581	3 595	3 520	4 890	4 943	7 973	7 923
AF.52 Mutual funds shares	24 049	37 270	49 311	30 349	15 756	21 910	12 402	23 003
AF.6 Insurance technical reserves	33 595	35 988	32 612	37 378	37 517	39 506	37 402	38 436
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	33 595	35 988	32 612	37 378	37 517	39 506	37 402	38 436
AF.7 Other accounts receivable	498 949	506 435	391 304	535 725	482 448	580 649	589 529	652 433
AF.71 Trade credits and advances	329 546	364 341	250 862	277 586	282 002	326 629	412 744	426 910
AF.79 Other	169 403	142 094	140 442	258 139	200 446	254 020	176 785	225 523
Liabilities	4 358 895	4 683 880	5 191 903	5 260 775	5 290 720	5 404 903	5 460 484	5 466 807
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	76 099	98 063	110 082	207 268	233 056	279 449	270 818	280 007
AF.33 Securities other than shares, except financial derivatives	73 641	93 448	105 013	138 511	190 513	255 946	239 594	224 685
AF.331 Short-term	8 428	7 934	11 407	16 060	14 483	13 767	6 600	17 495
AF.332 Long-term	65 213	85 514	93 606	122 451	176 030	242 179	232 994	207 190
AF.34 Financial derivatives	2 458	4 615	5 069	68 757	42 543	23 503	31 224	55 322
AF.4 Loans	975 397	1 115 641	1 231 883	1 386 305	1 281 680	1 265 620	1 305 673	1 313 670
AF.41 Short-term	295 328	323 854	396 968	451 732	354 787	346 188	348 119	365 469
AF.42 Long-term	680 069	791 787	834 915	934 573	926 893	919 432	957 554	948 201
AF.5 Shares and other equity	2 642 384	2 835 927	3 174 562	2 901 271	3 061 912	3 044 406	2 969 891	2 917 955
AF.51 Shares and other equity, except mutual funds shares	2 642 384	2 835 927	3 174 562	2 901 271	3 061 912	3 044 406	2 969 891	2 917 955
AF.511 Quoted shares	718 626	818 331	1 021 623	604 250	640 089	610 450	607 547	532 655
AF.512 Unquoted shares	1 019 310	1 096 205	1 205 354	1 342 975	1 435 338	1 439 894	1 387 072	1 464 460
AF.513 Other equity	904 448	921 391	947 585	954 046	986 485	994 062	975 272	920 840
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	665 015	634 249	675 376	765 931	714 072	815 428	914 102	955 175
AF.71 Trade credits and advances	362 211	361 416	392 128	477 628	426 330	500 407	589 875	601 008
AF.79 Other	302 804	272 833	283 248	288 303	287 742	315 021	324 227	354 167
Financial net worth	-3 021 590	-3 231 712	-3 642 067	-3 503 262	-3 550 591	-3 555 031	-3 583 189	-3 449 648

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 716 110	3 930 060	4 503 867	4 977 794	4 973 786	5 174 986	5 354 645	5 682 903
AF.1 Monetary gold and SDRs	5 817	6 037	6 795	7 336	31 224	33 901	35 455	33 766
AF.2 Currency and deposits	467 877	367 219	376 197	356 042	357 985	388 088	419 823	526 659
AF.21 Currency	5 790	5 843	6 191	7 348	7 235	7 390	7 951	6 806
AF.22 Transferable deposits	41 836	7 487	14 454	17 610	18 617	22 680	105 791	145 780
AF.29 Other deposits	420 251	353 889	355 552	331 084	332 133	358 018	306 081	374 073
AF.3 Securities other than shares	1 490 826	1 583 023	1 738 025	1 888 852	1 863 284	1 949 235	1 939 969	2 068 523
AF.33 Securities other than shares, except financial derivatives	1 442 926	1 522 135	1 662 624	1 712 735	1 744 673	1 838 005	1 806 026	1 932 304
AF.331 Short-term	260 756	262 037	269 461	225 891	307 162	303 483	259 147	270 545
AF.332 Long-term	1 182 170	1 260 098	1 393 163	1 486 844	1 437 511	1 534 522	1 546 879	1 661 759
AF.34 Financial derivatives	47 900	60 888	75 401	176 117	118 611	111 230	133 943	136 219
AF.4 Loans	1 410 523	1 640 292	2 024 257	2 342 395	2 314 303	2 259 598	2 508 156	2 567 907
AF.41 Short-term	352 924	387 638	468 772	523 476	430 492	409 044	432 354	446 752
AF.42 Long-term	1 057 599	1 252 654	1 555 485	1 818 919	1 883 811	1 950 554	2 075 802	2 121 155
AF.5 Shares and other equity	174 111	184 757	200 781	195 072	210 981	242 238	265 527	288 438
AF.51 Shares and other equity, except mutual funds shares	138 176	136 271	140 302	151 964	165 491	187 408	206 657	219 766
AF.511 Quoted shares	61 246	59 713	57 154	47 713	77 098	94 629	116 352	129 115
AF.512 Unquoted shares	59 093	56 120	70 892	91 112	77 871	83 519	80 043	77 047
AF.513 Other equity	17 837	20 438	12 256	13 139	10 522	9 260	10 262	13 604
AF.52 Mutual funds shares	35 935	48 486	60 479	43 108	45 490	54 830	58 870	68 672
AF.6 Insurance technical reserves	29 398	28 275	31 075	31 871	33 691	39 243	39 013	39 310
AF.61 Net equity of households in technical reserves	0	0	0	0	1 033	1 016	1 409	1 820
AF.611 In life insurance reserves	..	..	..	..	1 033	1 016	1 409	1 820
AF.612 In pension funds	..	..	..	..	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	29 398	28 275	31 075	31 871	32 658	38 227	37 604	37 490
AF.7 Other accounts receivable	137 558	120 457	126 737	156 226	162 318	162 683	146 702	158 300
AF.71 Trade credits and advances	58 960	53 979	48 841	63 240	69 828	91 058	78 980	83 715
AF.79 Other	78 598	66 478	77 896	92 986	92 490	71 625	67 722	74 585
Liabilities	3 860 333	4 091 459	4 716 962	5 049 698	5 100 865	5 286 601	5 447 846	5 791 317
AF.2 Currency and deposits	2 560 938	2 725 892	3 146 550	3 364 465	3 362 813	3 393 848	3 593 437	3 781 536
AF.21 Currency	262 886	294 350	323 475	365 022	352 673	356 642	377 455	388 877
AF.22 Transferable deposits	1 075 160	1 205 156	1 442 875	1 541 636	1 584 256	1 712 304	1 791 286	2 022 587
AF.29 Other deposits	1 222 892	1 226 386	1 380 200	1 457 807	1 425 884	1 324 902	1 424 696	1 370 072
AF.3 Securities other than shares	74 161	85 825	149 632	236 227	175 673	177 909	191 837	194 812
AF.33 Securities other than shares, except financial derivatives	36 766	39 941	86 493	67 723	64 188	69 142	62 662	74 626
AF.331 Short-term	1 141	160	3 645	6 827	10 651	6 488	4 043	1 930
AF.332 Long-term	35 625	39 781	82 848	60 896	53 537	62 654	58 619	72 696
AF.34 Financial derivatives	37 395	45 884	63 139	168 504	111 485	108 767	129 175	120 186
AF.4 Loans	169 556	189 480	216 042	260 008	224 035	204 938	210 007	204 574
AF.41 Short-term	51 055	50 700	32 021	57 899	41 848	23 622	27 145	22 744
AF.42 Long-term	118 501	138 780	184 021	202 109	182 187	181 316	182 862	181 830
AF.5 Shares and other equity	529 378	529 942	599 004	533 996	631 114	717 693	677 486	783 729
AF.51 Shares and other equity, except mutual funds shares	395 702	395 034	448 721	438 598	529 420	608 380	580 550	661 303
AF.511 Quoted shares	128 720	115 586	164 733	112 009	148 295	167 579	126 241	151 656
AF.512 Unquoted shares	253 840	265 909	269 819	308 535	361 225	420 466	429 606	488 408
AF.513 Other equity	13 142	13 539	14 169	18 054	19 900	20 335	24 703	21 239
AF.52 Mutual funds shares	133 676	134 908	150 283	95 398	101 694	109 313	96 936	122 426
AF.6 Insurance technical reserves	356 546	404 355	446 926	485 278	525 302	569 310	597 898	633 274
AF.61 Net equity of households in technical reserves	278 317	319 822	360 716	393 638	427 785	466 249	494 070	526 986
AF.611 In life insurance reserves	165 096	183 417	198 271	206 940	227 050	250 135	262 012	280 248
AF.612 In pension funds	113 221	136 405	162 445	186 698	200 735	216 114	232 058	246 738
AF.62 Prepayments of premiums & reserves for outstanding claims	78 229	84 533	86 210	91 640	97 517	103 061	103 828	106 288
AF.7 Other accounts payable	169 754	155 965	158 808	169 724	181 928	222 903	177 181	193 392
AF.71 Trade credits and advances	87 300	77 668	72 777	70 570	56 398	95 214	94 808	110 576
AF.79 Other	82 454	78 297	86 031	99 154	125 530	127 689	82 373	82 816
Financial net worth	-144 223	-161 399	-213 095	-71 904	-127 079	-111 615	-93 201	-108 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 401 289	1 511 522	1 702 102	1 582 515	1 637 979	1 521 515	1 620 878	1 699 144
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	340 831	320 143	395 368	473 258	415 865	327 582	378 129	497 042
AF.21 Currency	233	269	353	306	324	329	341	372
AF.22 Transferable deposits	249 243	253 491	317 249	334 089	244 589	236 855	219 790	278 473
AF.29 Other deposits	91 355	66 383	77 766	138 863	170 952	90 398	157 998	218 197
AF.3 Securities other than shares	15 492	15 839	19 745	20 786	24 352	8 001	8 512	8 324
AF.33 Securities other than shares, except financial derivatives	12 636	10 267	11 614	8 227	8 286	5 637	5 794	5 445
AF.331 Short-term	7 756	6 506	6 870	5 010	7 138	4 247	2 946	2 739
AF.332 Long-term	4 880	3 761	4 744	3 217	1 148	1 390	2 848	2 706
AF.34 Financial derivatives	2 856	5 572	8 131	12 559	16 066	2 364	2 718	2 879
AF.4 Loans	69 710	60 740	51 661	39 885	39 043	40 078	41 422	40 218
AF.41 Short-term	7 338	5 763	3 670	138	63	71	94	187
AF.42 Long-term	62 372	54 977	47 991	39 747	38 980	40 007	41 328	40 031
AF.5 Shares and other equity	730 921	846 411	991 703	806 362	857 123	860 572	874 314	820 890
AF.51 Shares and other equity, except mutual funds shares	730 921	846 411	991 703	806 362	854 320	859 935	873 667	820 132
AF.511 Quoted shares	298 936	388 544	537 305	293 677	323 176	293 154	293 912	256 250
AF.512 Unquoted shares	267 688	273 472	283 940	304 245	303 016	310 840	345 298	327 325
AF.513 Other equity	164 297	184 395	170 458	208 440	228 128	255 941	234 457	236 557
AF.52 Mutual funds shares	0	0	0	0	2 803	637	647	758
AF.6 Insurance technical reserves	1 822	2 108	2 158	1 249	1 734	1 449	1 569	1 319
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 822	2 108	2 158	1 249	1 734	1 449	1 569	1 319
AF.7 Other accounts receivable	242 513	266 281	241 467	240 975	299 862	283 833	316 932	331 351
AF.71 Trade credits and advances	29 259	48 243	31 801	38 113	41 150	39 603	38 683	43 568
AF.79 Other	213 254	218 038	209 666	202 862	258 712	244 230	278 249	287 783
Liabilities	1 022 428	1 092 692	1 135 418	1 323 417	1 535 867	1 713 153	1 841 511	2 143 979
AF.2 Currency and deposits	614	23	0	0	0	0	0	0
AF.21 Currency	0	0	..	..	..	..	..	..
AF.22 Transferable deposits	611	23	..	..	..	..	..	..
AF.29 Other deposits	3	0	..	..	..	..	..	..
AF.3 Securities other than shares	700 742	790 447	874 812	955 504	1 116 465	1 297 237	1 431 426	1 639 336
AF.33 Securities other than shares, except financial derivatives	696 651	786 070	870 638	951 686	1 114 229	1 279 470	1 416 760	1 637 943
AF.331 Short-term	88 758	84 317	77 508	65 182	79 061	103 477	142 972	183 964
AF.332 Long-term	607 893	701 753	793 130	886 504	1 035 168	1 175 993	1 273 788	1 453 979
AF.34 Financial derivatives	4 091	4 377	4 174	3 818	2 236	17 767	14 666	1 393
AF.4 Loans	186 590	159 547	152 520	153 206	175 169	176 881	180 941	183 527
AF.41 Short-term	10 620	9 440	4 758	2 566	7 016	4 440	4 788	2 441
AF.42 Long-term	175 970	150 107	147 762	150 640	168 153	172 441	176 153	181 086
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	134 482	142 675	108 086	214 707	244 233	239 035	229 144	321 116
AF.71 Trade credits and advances	64 278	63 084	53 262	59 473	68 903	77 143	75 343	77 631
AF.79 Other	70 204	79 591	54 824	155 234	175 330	161 892	153 801	243 485
Financial net worth	378 861	418 830	566 684	259 098	102 112	-191 638	-220 633	-444 835

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	974 480	1 077 706	1 268 569	1 125 991	1 175 141	1 048 842	1 157 275	1 221 473
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	244 609	213 598	256 992	303 418	273 019	194 384	249 545	360 662
AF.21 Currency	58	75	66	72	82	87	88	91
AF.22 Transferable deposits	174 222	168 132	202 106	204 432	135 126	125 386	110 813	154 655
AF.29 Other deposits	70 329	45 391	54 820	98 914	137 811	68 911	138 644	205 916
AF.3 Securities other than shares	10 127	10 949	12 639	15 749	18 807	2 396	1 767	2 587
AF.33 Securities other than shares, except financial derivatives	7 481	5 991	5 502	4 541	4 266	2 394	1 765	2 585
AF.331 Short-term	5 646	4 905	4 451	4 003	3 849	1 556	495	4
AF.332 Long-term	1 835	1 086	1 051	538	417	838	1 270	2 581
AF.34 Financial derivatives	2 646	4 958	7 137	11 208	14 541	2	2	2
AF.4 Loans	71 727	60 388	47 362	40 018	36 987	37 921	38 840	38 326
AF.41 Short-term	3 464	661	17	1	0	12	25	17
AF.42 Long-term	68 263	59 727	47 345	40 017	36 987	37 909	38 815	38 309
AF.5 Shares and other equity	521 406	635 685	785 795	596 428	620 498	603 549	626 178	567 685
AF.51 Shares and other equity, except mutual funds shares	521 406	635 685	785 795	596 428	620 498	603 549	626 178	567 564
AF.511 Quoted shares	298 109	386 712	535 503	292 850	322 401	292 176	293 296	255 278
AF.512 Unquoted shares	112 602	115 283	116 454	132 520	119 098	123 210	153 068	129 131
AF.513 Other equity	110 695	133 690	133 838	171 058	178 999	188 163	179 814	183 155
AF.52 Mutual funds shares	0	0	0	0	0	0	0	121
AF.6 Insurance technical reserves	623	879	950	390	509	404	496	343
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	623	879	950	390	509	404	496	343
AF.7 Other accounts receivable	125 988	156 207	164 831	169 988	225 321	210 188	240 449	251 870
AF.71 Trade credits and advances	8 848	16 369	13 225	17 459	19 660	13 893	13 602	16 445
AF.79 Other	117 140	139 838	151 606	152 529	205 661	196 295	226 847	235 425
Liabilities	862 533	930 891	987 579	1 170 026	1 370 612	1 535 349	1 655 853	1 941 367
AF.2 Currency and deposits	614	23	0	0	0	0	0	0
AF.21 Currency	0	0	..	..	..	..	..	..
AF.22 Transferable deposits	611	23	..	..	..	..	..	..
AF.29 Other deposits	3	0	..	..	..	..	..	..
AF.3 Securities other than shares	674 352	764 427	848 831	930 379	1 100 144	1 281 675	1 416 916	1 625 743
AF.33 Securities other than shares, except financial derivatives	673 215	763 405	847 880	929 349	1 099 120	1 265 314	1 403 589	1 625 711
AF.331 Short-term	88 671	83 977	77 167	64 866	77 619	103 475	142 978	183 666
AF.332 Long-term	584 544	679 428	770 713	864 483	1 021 501	1 161 839	1 260 611	1 442 045
AF.34 Financial derivatives	1 137	1 022	951	1 030	1 024	16 361	13 327	32
AF.4 Loans	137 441	100 964	90 564	86 767	93 709	96 624	95 713	88 503
AF.41 Short-term	4 083	2 795	3 091	81	1 573	1 907	1 612	665
AF.42 Long-term	133 358	98 169	87 473	86 686	92 136	94 717	94 101	87 838
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	50 126	65 477	48 184	152 880	176 759	157 050	143 224	227 121
AF.71 Trade credits and advances	9 136	14 095	14 242	20 060	22 878	21 856	19 778	18 568
AF.79 Other	40 990	51 382	33 942	132 820	153 881	135 194	123 446	208 553
Financial net worth	111 947	146 815	280 990	-44 035	-195 471	-486 507	-498 578	-719 894

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 577 393	2 757 203	3 120 693	3 328 719	3 490 162	3 686 762	3 862 080	4 015 552
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 337 091	1 461 438	1 702 315	1 895 726	1 980 651	2 042 551	2 152 285	2 233 908
AF.21 Currency	216 825	240 956	265 913	296 929	287 770	273 179	289 171	304 981
AF.22 Transferable deposits	454 875	527 497	690 896	807 595	887 023	981 684	1 062 333	1 141 328
AF.29 Other deposits	665 391	692 985	745 506	791 202	805 858	787 688	800 781	787 599
AF.3 Securities other than shares	9 071	8 862	10 119	22 519	31 385	48 846	77 481	94 766
AF.33 Securities other than shares, except financial derivatives	8 387	7 622	8 668	20 278	28 985	47 043	74 853	92 423
AF.331 Short-term	1 344	680	1 144	1 986	1 981	1 020	2 409	2 508
AF.332 Long-term	7 043	6 942	7 524	18 292	27 004	46 023	72 444	89 915
AF.34 Financial derivatives	684	1 240	1 451	2 241	2 400	1 803	2 628	2 343
AF.4 Loans	3 410	4 575	5 516	8 646	8 796	10 016	16 170	17 314
AF.41 Short-term	448	173	248	126	98	79	65	61
AF.42 Long-term	2 962	4 402	5 268	8 520	8 698	9 937	16 105	17 253
AF.5 Shares and other equity	862 359	867 594	938 394	898 505	932 688	936 042	932 414	902 652
AF.51 Shares and other equity, except mutual funds shares	671 005	659 852	699 621	723 428	744 099	752 276	774 649	727 465
AF.511 Quoted shares	39 456	44 179	53 264	45 629	44 748	52 269	65 646	64 570
AF.512 Unquoted shares	188 964	190 970	204 679	233 249	264 334	289 705	302 669	320 789
AF.513 Other equity	442 585	424 703	441 678	444 550	435 017	410 302	406 334	342 106
AF.52 Mutual funds shares	191 354	207 742	238 773	175 077	188 589	183 766	157 765	175 187
AF.6 Insurance technical reserves	313 180	361 209	404 762	440 054	473 260	513 380	542 464	575 759
AF.61 Net equity of households in technical reserves	278 317	319 822	360 716	393 638	427 785	466 249	494 070	526 986
AF.611 In life insurance reserves	165 096	183 417	198 271	206 940	227 050	250 135	262 012	280 248
AF.612 In pension funds	113 221	136 405	162 445	186 698	200 735	216 114	232 058	246 738
AF.62 Prepayments of premiums & reserves for outstanding claims	34 863	41 387	44 046	46 416	45 475	47 131	48 394	48 773
AF.7 Other accounts receivable	52 282	53 525	59 587	63 269	63 382	135 927	141 266	191 153
AF.71 Trade credits and advances	28 185	31 847	37 587	35 328	37 615	91 611	94 886	95 569
AF.79 Other	24 097	21 678	22 000	27 941	25 767	44 316	46 380	95 584
Liabilities	635 403	758 826	987 083	1 160 730	1 239 633	1 279 092	1 339 178	1 368 943
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	45
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	43
AF.331 Short-term	..	..	..	..	..	..	..	0
AF.332 Long-term	..	..	..	..	..	..	..	43
AF.34 Financial derivatives	0	0	0	0	0	0	0	2
AF.4 Loans	533 984	664 491	886 003	1 031 738	1 114 355	1 141 410	1 205 104	1 245 943
AF.41 Short-term	74 708	78 833	85 630	94 405	86 963	82 323	89 052	92 406
AF.42 Long-term	459 276	585 658	800 373	937 333	1 027 392	1 059 087	1 116 052	1 153 537
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	101 419	94 335	101 080	128 992	125 278	137 682	134 074	122 955
AF.71 Trade credits and advances	55 040	58 488	56 351	69 684	65 494	65 525	62 327	57 220
AF.79 Other	46 379	35 847	44 729	59 308	59 784	71 157	71 747	65 735
Financial net worth	1 941 990	1 998 377	2 133 610	2 167 989	2 250 529	2 407 670	2 522 902	2 646 609

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5e0f>

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 858 760	3 007 575	3 435 837	3 631 761	3 790 070	3 989 943	4 009 330	4 089 784
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	316 256	305 453	407 626	374 111	319 781	345 994	366 445	324 084
AF.21 Currency	5 796	5 849	6 197	7 355	7 242	7 397	7 959	6 814
AF.22 Transferable deposits	42 662	52 329	72 052	82 533	74 698	76 572	79 725	112 305
AF.29 Other deposits	267 798	247 275	329 377	284 223	237 841	262 025	278 761	204 965
AF.3 Securities other than shares	248 533	281 335	347 407	485 078	552 368	672 745	738 642	718 134
AF.33 Securities other than shares, except financial derivatives	214 766	241 829	289 886	323 632	438 955	572 631	592 472	620 946
AF.331 Short-term	2 048	350	7 846	2 878	5 135	14 112	24 838	24 808
AF.332 Long-term	212 718	241 479	282 040	320 754	433 820	558 519	567 634	596 138
AF.34 Financial derivatives	33 767	39 506	57 521	161 446	113 413	100 114	146 170	97 188
AF.4 Loans	427 913	481 011	494 779	565 459	559 778	533 117	515 478	526 439
AF.41 Short-term	45 820	44 520	52 370	77 670	67 450	62 142	54 514	64 806
AF.42 Long-term	382 093	436 491	442 409	487 789	492 328	470 975	460 964	461 633
AF.5 Shares and other equity	1 560 488	1 655 094	1 868 328	1 813 332	1 977 515	2 041 015	1 910 215	2 036 657
AF.51 Shares and other equity, except mutual funds shares	1 560 049	1 654 482	1 867 184	1 810 118	1 973 027	2 034 343	1 905 156	2 030 748
AF.511 Quoted shares	483 380	486 095	585 802	381 781	418 394	438 068	394 789	380 950
AF.512 Unquoted shares	766 206	843 208	931 744	1 051 195	1 157 590	1 181 225	1 089 896	1 223 569
AF.513 Other equity	310 463	325 179	349 638	377 142	397 043	413 050	420 471	426 229
AF.52 Mutual funds shares	439	612	1 144	3 214	4 488	6 672	5 059	5 909
AF.6 Insurance technical reserves	4 754	799	668	694	6 804	7 635	8 129	9 553
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	4 754	799	668	694	6 804	7 635	8 129	9 553
AF.7 Other accounts receivable	300 816	283 883	317 029	393 087	373 824	389 437	470 421	474 917
AF.71 Trade credits and advances	280 352	263 020	295 116	368 368	300 710	325 509	404 731	409 193
AF.79 Other	20 464	20 863	21 913	24 719	73 114	63 928	65 690	65 724
Liabilities	2 007 981	2 025 634	2 274 174	2 476 346	2 433 817	2 505 428	2 599 754	2 699 730
AF.2 Currency and deposits	467 877	367 219	481 495	484 436	497 541	534 134	578 808	696 827
AF.21 Currency	5 790	5 843	6 191	7 348	7 235	7 390	7 951	6 806
AF.22 Transferable deposits	41 836	7 487	119 752	146 004	158 173	168 726	264 776	315 948
AF.29 Other deposits	420 251	353 889	355 552	331 084	332 133	358 018	306 081	374 073
AF.3 Securities other than shares	961 625	973 668	1 082 533	1 139 435	1 020 455	991 676	933 930	880 485
AF.33 Securities other than shares, except financial derivatives	914 235	912 295	1 001 801	981 036	901 188	896 639	805 313	786 442
AF.331 Short-term	176 495	182 846	196 040	158 645	230 683	206 316	139 745	100 057
AF.332 Long-term	737 740	729 449	805 761	822 391	670 505	690 323	665 568	686 385
AF.34 Financial derivatives	47 390	61 373	80 732	158 399	119 267	95 037	128 617	94 043
AF.4 Loans	155 728	150 349	187 357	217 400	199 370	215 577	259 876	290 542
AF.41 Short-term	17 395	21 070	29 885	41 989	39 430	34 858	40 981	65 737
AF.42 Long-term	138 333	129 279	157 472	175 411	159 940	180 719	218 895	224 805
AF.5 Shares and other equity	235 100	307 017	405 666	499 179	572 424	594 657	586 112	585 257
AF.51 Shares and other equity, except mutual funds shares	116 999	147 815	206 242	342 829	416 992	436 155	448 305	434 154
AF.511 Quoted shares	36 418	45 281	47 527	52 725	75 172	100 328	139 722	148 562
AF.512 Unquoted shares	59 019	79 168	142 844	215 413	272 605	254 728	229 061	201 252
AF.513 Other equity	21 562	23 366	15 871	74 691	69 215	81 099	79 522	84 340
AF.52 Mutual funds shares	118 101	159 202	199 424	156 350	155 432	158 502	137 807	151 103
AF.6 Insurance technical reserves	26 203	24 024	24 349	25 968	27 704	31 903	30 679	31 103
AF.61 Net equity of households in technical reserves	0	0	0	0	1 033	1 016	1 409	1 820
AF.611 In life insurance reserves	..	..	..	..	1 033	1 016	1 409	1 820
AF.612 In pension funds	..	..	..	..	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	26 203	24 024	24 349	25 968	26 671	30 887	29 270	29 283
AF.7 Other accounts payable	161 448	203 357	92 774	109 928	116 323	137 481	210 349	215 516
AF.71 Trade credits and advances	157 473	200 774	89 689	105 280	114 180	135 121	207 671	212 520
AF.79 Other	3 975	2 583	3 085	4 648	2 143	2 360	2 678	2 996
Financial net worth	850 779	981 941	1 161 663	1 155 415	1 356 253	1 484 515	1 409 576	1 390 054

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/041f>

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Table 1.a. Consolidated Stocks, 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
Financial assets	11 333 127	627 103	6 142 861	2 135 803	28 018	3 242 707
AF.1 Monetary gold and SDRs	32 919	32 919	0	0	0	0
AF.2 Currency and deposits	667 787	330 333	552 738	59 801	2 153	51 650
AF.21 Currency	15 091	0	12 123	0	1 643	1 324
AF.22 Transferable deposits	116 882	242 902	0	43 694	509	21 791
AF.29 Other deposits	535 814	87 431	540 615	16 107	0	28 535
AF.3 Securities other than shares	3 634 211	228 605	973 488	1 033 129	11 332	1 605 300
AF.33 Securities other than shares, except financial derivatives	2 796 184	225 303	366 399	1 027 582	11 332	1 383 213
AF.331 Short-term	117 957	87 439	205 379	7 662	78	1 514
AF.332 Long-term	2 678 227	137 864	161 020	1 019 920	11 254	1 381 698
AF.34 Financial derivatives	838 026	3 302	607 089	5 547	0	222 087
AF.4 Loans	4 386 769	29 958	4 358 417	98 252	0	62 509
AF.41 Short-term	836 507	29 928	837 287	19 707	..	61 988
AF.42 Long-term	3 550 261	29	3 521 130	78 545	..	521
AF.5 Shares and other equity	2 347 754	3 210	155 730	864 287	3 263	1 448 257
AF.51 Shares and other equity, except mutual funds shares	1 610 710	3 210	112 597	750 286	2 526	816 168
AF.511 Quoted shares	715 471	31	15 842	528 048	355	185 220
AF.512 Unquoted shares	854 706	3 179	95 394	220 431	7	595 683
AF.513 Other equity	40 534	0	1 360	1 807	2 165	35 265
AF.52 Mutual funds shares	737 044	0	43 134	114 001	736	632 089
AF.6 Insurance technical reserves	9 381	0	245	169	71	9 381
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	9 381	..	245	169	71	9 381
AF.7 Other accounts receivable	254 307	2 078	102 242	80 164	11 200	65 610
AF.71 Trade credits and advances	41 345	0	40 995	31	547	0
AF.79 Other	212 962	2 078	61 247	80 133	10 653	65 610
Liabilities	11 410 170	614 449	6 008 205	2 352 547	27 772	3 250 561
AF.2 Currency and deposits	2 549 403	355 741	2 474 366	48 184	0	0
AF.21 Currency	65 805	65 805	0	0	..	..
AF.22 Transferable deposits	965 632	289 936	867 711	0	..	..
AF.29 Other deposits	1 517 966	0	1 606 655	48 184	..	..
AF.3 Securities other than shares	3 103 255	184 160	3 080 860	8 994	17	46 868
AF.33 Securities other than shares, except financial derivatives	2 475 271	184 101	2 508 273	501	17	23
AF.331 Short-term	77 183	184 101	76 858	338	0	0
AF.332 Long-term	2 398 088	0	2 431 415	163	17	23
AF.34 Financial derivatives	627 984	59	572 587	8 492	0	46 845
AF.4 Loans	173 967	0	0	182 686	4 847	148 801
AF.41 Short-term	135 259	..	..	131 433	4 765	111 464
AF.42 Long-term	38 708	..	..	51 253	83	37 337
AF.5 Shares and other equity	2 373 401	74 408	252 682	1 961 598	16 666	195 039
AF.51 Shares and other equity, except mutual funds shares	954 973	74 408	252 682	490 255	16 666	195 039
AF.511 Quoted shares	158 344	0	121 951	50 417	0	0
AF.512 Unquoted shares	428 638	0	115 104	262 828	4 261	106 434
AF.513 Other equity	367 992	74 408	15 627	177 009	12 405	88 605
AF.52 Mutual funds shares	1 418 427	0	0	1 471 344	0	0
AF.6 Insurance technical reserves	2 647 017	0	0	0	0	2 647 501
AF.61 Net equity of households in technical reserves	2 534 017	..	..	..	..	2 534 017
AF.611 In life insurance reserves	1 411 802	..	..	..	..	1 411 802
AF.612 In pension funds	1 122 215	..	..	..	..	1 122 215
AF.62 Prepayments of premiums & reserves for outstanding claims	113 000	..	..	..	..	113 484
AF.7 Other accounts payable	563 128	140	200 297	151 085	6 242	212 352
AF.71 Trade credits and advances	88 986	0	80 119	8 828	268	0
AF.79 Other	474 142	140	120 178	142 258	5 973	212 352
Financial net worth	-77 043	12 654	134 656	-216 745	246	-7 854

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Table 1.a. Consolidated Stocks, 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
Financial assets	2 461 477	950 423	764 928	4 916 240	5 505 018	4 868 774
AF.1 Monetary gold and SDRs	0	0	0	0	32 919	0
AF.2 Currency and deposits	263 056	206 353	187 947	918 491	662 533	1 171 356
AF.21 Currency	13 407	59	0	38 150	901	0
AF.22 Transferable deposits	238 855	192 390	187 947	507 782	170 686	80 409
AF.29 Other deposits	10 794	13 905	0	372 559	490 946	1 090 947
AF.3 Securities other than shares	171 981	106 459	82 572	136 564	1 883 272	1 937 156
AF.33 Securities other than shares, except financial derivatives	262 685	95 701	71 813	136 342	1 341 306	1 525 286
AF.331 Short-term	28 073	0	0	5 418	121 757	97 335
AF.332 Long-term	234 612	95 701	71 813	130 923	1 219 549	1 427 951
AF.34 Financial derivatives	-90 704	10 758	10 758	222	541 966	411 870
AF.4 Loans	334 123	181 232	151 970	1 028	904 766	476 758
AF.41 Short-term	186 041	9 166	9 166	176	464 487	266 286
AF.42 Long-term	148 082	172 067	142 804	851	440 279	210 472
AF.5 Shares and other equity	1 004 251	286 087	196 571	1 204 711	1 811 983	1 136 109
AF.51 Shares and other equity, except mutual funds shares	587 254	269 595	196 571	843 043	1 665 936	1 103 836
AF.511 Quoted shares	39 142	6 512	6 481	194 460	580 323	588 193
AF.512 Unquoted shares	451 338	46 885	46 885	419 337	1 053 045	500 174
AF.513 Other equity	96 774	216 199	143 206	229 246	32 568	15 469
AF.52 Mutual funds shares	416 998	16 492	0	361 668	146 047	32 273
AF.6 Insurance technical reserves	22 227	702	144	2 603 765	9 381	20 322
AF.61 Net equity of households in technical reserves	0	0	0	2 514 816	0	19 201
AF.611 In life insurance reserves	..	..	..	1 392 602	..	19 201
AF.612 In pension funds	..	..	..	1 122 215	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	22 227	702	144	88 949	9 381	1 122
AF.7 Other accounts receivable	665 838	169 589	145 724	51 682	200 164	127 073
AF.71 Trade credits and advances	351 198	5 871	0	30 030	149 469	96 296
AF.79 Other	314 640	163 718	145 724	21 651	50 695	30 777
Liabilities	3 844 316	1 083 438	879 173	2 687 097	4 868 774	5 472 099
AF.2 Currency and deposits	0	15 107	0	0	1 171 356	662 533
AF.21 Currency	..	0	..	..	0	901
AF.22 Transferable deposits	..	0	..	..	80 409	170 686
AF.29 Other deposits	..	15 107	..	..	1 090 947	490 946
AF.3 Securities other than shares	174 238	813 712	816 897	11 893	1 937 156	1 883 272
AF.33 Securities other than shares, except financial derivatives	174 017	813 712	816 897	11 893	1 525 286	1 341 306
AF.331 Short-term	2 088	47 756	47 756	0	97 335	121 757
AF.332 Long-term	171 929	765 956	769 141	11 893	1 427 951	1 219 549
AF.34 Financial derivatives	222	0	0	0	411 870	541 966
AF.4 Loans	1 625 932	130 178	12 370	2 545 066	476 758	904 766
AF.41 Short-term	573 076	18 032	2 129	107 323	266 286	464 487
AF.42 Long-term	1 052 857	112 146	10 240	2 437 743	210 472	440 279
AF.5 Shares and other equity	1 793 529	0	0	0	1 136 109	1 811 983
AF.51 Shares and other equity, except mutual funds shares	1 793 529	..	..	..	1 103 836	1 665 936
AF.511 Quoted shares	805 111	..	..	..	588 193	580 323
AF.512 Unquoted shares	790 757	..	..	..	500 174	1 053 045
AF.513 Other equity	197 662	..	..	..	15 469	32 568
AF.52 Mutual funds shares	0	..	..	..	32 273	146 047
AF.6 Insurance technical reserves	0	0	0	0	20 322	9 381
AF.61 Net equity of households in technical reserves	..	..	..	..	19 201	0
AF.611 In life insurance reserves	..	..	..	..	19 201	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 122	9 381
AF.7 Other accounts payable	250 617	124 441	49 906	130 139	127 073	200 164
AF.71 Trade credits and advances	250 617	7 110	7 110	28 559	96 296	149 469
AF.79 Other	0	117 331	42 796	101 580	30 777	50 695
Financial net worth	-1 382 840	-133 016	-114 245	2 229 142	636 244	-603 325

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

DENMARK

Table 1.b. Non-consolidated Stocks, 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
Financial assets	14 035 653	627 103	7 940 429	2 196 594	28 255	3 243 272
AF.1 Monetary gold and SDRs	32 919	32 919	0	0	0	0
AF.2 Currency and deposits	1 855 387	330 333	1 411 451	59 801	2 153	51 650
AF.21 Currency	15 091	0	12 123	0	1 643	1 324
AF.22 Transferable deposits	308 896	242 902	0	43 694	509	21 791
AF.29 Other deposits	1 531 400	87 431	1 399 327	16 107	0	28 535
AF.3 Securities other than shares	4 681 975	228 605	1 803 523	1 033 211	11 332	1 605 304
AF.33 Securities other than shares, except financial derivatives	3 843 949	225 303	1 196 434	1 027 664	11 332	1 383 216
AF.331 Short-term	305 830	87 439	209 129	7 670	78	1 514
AF.332 Long-term	3 538 119	137 864	987 304	1 019 994	11 254	1 381 702
AF.34 Financial derivatives	838 026	3 302	607 089	5 547	0	222 087
AF.4 Loans	4 549 136	29 958	4 358 417	98 252	0	62 509
AF.41 Short-term	948 910	29 928	837 287	19 707	..	61 988
AF.42 Long-term	3 600 226	29	3 521 130	78 545	..	521
AF.5 Shares and other equity	2 644 495	3 210	264 552	924 997	3 479	1 448 257
AF.51 Shares and other equity, except mutual funds shares	1 807 731	3 210	221 418	764 193	2 743	816 168
AF.511 Quoted shares	750 698	31	23 138	541 954	355	185 220
AF.512 Unquoted shares	1 016 039	3 179	196 739	220 431	7	595 683
AF.513 Other equity	40 994	0	1 541	1 807	2 381	35 265
AF.52 Mutual funds shares	836 764	0	43 134	160 805	736	632 089
AF.6 Insurance technical reserves	10 427	0	245	169	71	9 943
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	10 427	..	245	169	71	9 943
AF.7 Other accounts receivable	261 315	2 078	102 242	80 164	11 221	65 610
AF.71 Trade credits and advances	41 573	0	40 995	31	547	0
AF.79 Other	219 742	2 078	61 247	80 133	10 674	65 610
Liabilities	14 112 696	614 449	7 805 773	2 413 339	28 009	3 251 127
AF.2 Currency and deposits	3 737 003	355 741	3 333 078	48 184	0	0
AF.21 Currency	65 805	65 805	0	0	..	..
AF.22 Transferable deposits	1 157 647	289 936	867 711	0	..	..
AF.29 Other deposits	2 513 551	0	2 465 367	48 184	..	..
AF.3 Securities other than shares	4 151 019	184 160	3 910 895	9 076	17	46 872
AF.33 Securities other than shares, except financial derivatives	3 523 035	184 101	3 338 307	583	17	27
AF.331 Short-term	265 056	184 101	80 609	346	0	0
AF.332 Long-term	3 257 980	0	3 257 699	237	17	27
AF.34 Financial derivatives	627 984	59	572 587	8 492	0	46 845
AF.4 Loans	336 334	0	0	182 686	4 847	148 801
AF.41 Short-term	247 661	..	..	131 433	4 765	111 464
AF.42 Long-term	88 673	..	..	51 253	83	37 337
AF.5 Shares and other equity	2 670 142	74 408	361 503	2 022 308	16 883	195 039
AF.51 Shares and other equity, except mutual funds shares	1 151 995	74 408	361 503	504 161	16 883	195 039
AF.511 Quoted shares	193 571	0	129 247	64 324	0	0
AF.512 Unquoted shares	589 971	0	216 448	262 828	4 261	106 434
AF.513 Other equity	368 452	74 408	15 808	177 009	12 622	88 605
AF.52 Mutual funds shares	1 518 147	0	0	1 518 147	0	0
AF.6 Insurance technical reserves	2 648 063	0	0	0	0	2 648 063
AF.61 Net equity of households in technical reserves	2 534 017	..	..	..	..	2 534 017
AF.611 In life insurance reserves	1 411 802	..	..	..	..	1 411 802
AF.612 In pension funds	1 122 215	..	..	..	..	1 122 215
AF.62 Prepayments of premiums & reserves for outstanding claims	114 046	..	..	..	..	114 046
AF.7 Other accounts payable	570 136	140	200 297	151 085	6 262	212 352
AF.71 Trade credits and advances	89 214	0	80 119	8 828	268	0
AF.79 Other	480 921	140	120 178	142 258	5 994	212 352
Financial net worth	-77 043	12 654	134 656	-216 745	246	-7 854

DENMARK

Table 1.b. Non-consolidated Stocks, 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
Financial assets	3 340 081	1 135 680	934 136	4 916 240	23 427 654	4 868 774
AF.1 Monetary gold and SDRs	0	0	0	0	32 919	0
AF.2 Currency and deposits	263 056	206 353	187 947	918 491	3 243 287	1 171 356
AF.21 Currency	13 407	59	0	38 150	66 706	0
AF.22 Transferable deposits	238 855	192 390	187 947	507 782	1 247 924	80 409
AF.29 Other deposits	10 794	13 905	0	372 559	1 928 658	1 090 947
AF.3 Securities other than shares	172 274	197 796	170 688	136 564	5 188 608	1 937 156
AF.33 Securities other than shares, except financial derivatives	262 978	187 038	159 930	136 342	4 430 306	1 525 286
AF.331 Short-term	28 296	0	0	5 418	339 544	97 335
AF.332 Long-term	234 682	187 038	159 930	130 923	4 090 762	1 427 951
AF.34 Financial derivatives	-90 704	10 758	10 758	222	758 302	411 870
AF.4 Loans	334 123	252 854	219 784	1 028	5 137 141	476 758
AF.41 Short-term	186 041	9 166	9 166	176	1 144 293	266 286
AF.42 Long-term	148 082	243 689	210 619	851	3 992 848	210 472
AF.5 Shares and other equity	1 882 564	286 087	196 571	1 204 711	6 017 857	1 136 109
AF.51 Shares and other equity, except mutual funds shares	1 465 566	269 595	196 571	843 043	4 385 936	1 103 836
AF.511 Quoted shares	278 608	6 512	6 481	194 460	1 230 278	588 193
AF.512 Unquoted shares	1 052 528	46 885	46 885	419 337	2 534 788	500 174
AF.513 Other equity	134 431	216 199	143 206	229 246	620 870	15 469
AF.52 Mutual funds shares	416 998	16 492	0	361 668	1 631 921	32 273
AF.6 Insurance technical reserves	22 227	702	144	2 603 765	2 637 122	20 322
AF.61 Net equity of households in technical reserves	0	0	0	2 514 816	2 514 816	19 201
AF.611 In life insurance reserves	..	..	..	1 392 602	1 392 602	19 201
AF.612 In pension funds	..	..	..	1 122 215	1 122 215	0
AF.62 Prepayments of premiums & reserves for outstanding claims	22 227	702	144	88 949	122 305	1 122
AF.7 Other accounts receivable	665 838	191 887	159 002	51 682	1 170 722	127 073
AF.71 Trade credits and advances	351 198	5 871	0	30 030	428 673	96 296
AF.79 Other	314 640	186 016	159 002	21 651	742 049	30 777
Liabilities	4 722 921	1 268 696	1 048 381	2 687 097	22 791 411	5 472 099
AF.2 Currency and deposits	0	15 107	0	0	3 752 110	662 533
AF.21 Currency	..	0	..	..	65 805	901
AF.22 Transferable deposits	..	0	..	..	1 157 647	170 686
AF.29 Other deposits	..	15 107	..	..	2 528 659	490 946
AF.3 Securities other than shares	174 531	905 048	905 013	11 893	5 242 492	1 883 272
AF.33 Securities other than shares, except financial derivatives	174 309	905 048	905 013	11 893	4 614 286	1 341 306
AF.331 Short-term	2 311	47 756	47 756	0	315 122	121 757
AF.332 Long-term	171 999	857 293	857 258	11 893	4 299 164	1 219 549
AF.34 Financial derivatives	222	0	0	0	628 206	541 966
AF.4 Loans	1 625 932	201 800	80 184	2 545 066	4 709 133	904 766
AF.41 Short-term	573 076	18 032	2 129	107 323	946 092	464 487
AF.42 Long-term	1 052 857	183 768	78 055	2 437 743	3 763 041	440 279
AF.5 Shares and other equity	2 671 841	0	0	0	5 341 983	1 811 983
AF.51 Shares and other equity, except mutual funds shares	2 671 841	..	..	..	3 823 836	1 665 936
AF.511 Quoted shares	1 044 577	..	..	..	1 238 148	580 323
AF.512 Unquoted shares	1 391 946	..	..	..	1 981 917	1 053 045
AF.513 Other equity	235 318	..	..	..	603 770	32 568
AF.52 Mutual funds shares	0	..	..	..	1 518 147	146 047
AF.6 Insurance technical reserves	0	0	0	0	2 648 063	9 381
AF.61 Net equity of households in technical reserves	..	..	..	..	2 534 017	0
AF.611 In life insurance reserves	..	..	..	..	1 411 802	..
AF.612 In pension funds	..	..	..	..	1 122 215	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	114 046	9 381
AF.7 Other accounts payable	250 617	146 740	63 184	130 139	1 097 630	200 164
AF.71 Trade credits and advances	250 617	7 110	7 110	28 559	375 500	149 469
AF.79 Other	0	139 629	56 073	101 580	722 130	50 695
Financial net worth	-1 382 840	-133 016	-114 245	2 229 142	636 244	-603 325

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/3a20>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 289 992	3 517 664	3 963 082	4 281 788	4 353 979	4 931 077	5 264 076	5 505 018
AF.1 Monetary gold and SDRs	7 647	9 633	10 780	11 477	24 590	30 104	32 251	32 919
AF.2 Currency and deposits	581 190	588 427	801 134	865 965	707 886	641 141	610 015	662 533
AF.21 Currency	827	774	861	922	908	916	1 052	901
AF.22 Transferable deposits	32 424	16 257	13 730	11 285	30 170	15 963	52 766	170 686
AF.29 Other deposits	547 939	571 396	786 543	853 758	676 808	624 262	556 197	490 946
AF.3 Securities other than shares	969 950	938 239	996 736	1 466 257	1 425 986	1 699 967	2 006 602	1 883 272
AF.33 Securities other than shares, except financial derivatives	730 547	739 487	787 605	847 289	1 107 086	1 327 146	1 354 561	1 341 306
AF.331 Short-term	14 046	22 009	50 200	31 600	162 707	213 781	213 402	121 757
AF.332 Long-term	716 501	717 478	737 405	815 689	944 379	1 113 365	1 141 159	1 219 549
AF.34 Financial derivatives	239 403	198 752	209 131	618 968	318 900	372 821	652 041	541 966
AF.4 Loans	490 280	524 097	584 071	672 768	703 352	803 863	844 886	904 766
AF.41 Short-term	285 275	305 122	341 105	406 183	400 806	479 897	455 223	464 487
AF.42 Long-term	205 005	218 975	242 966	266 585	302 546	323 966	389 663	440 279
AF.5 Shares and other equity	1 110 569	1 302 681	1 409 017	1 094 717	1 331 128	1 575 439	1 566 729	1 811 983
AF.51 Shares and other equity, except mutual funds shares	1 093 967	1 271 885	1 370 942	1 062 618	1 266 828	1 471 376	1 460 695	1 665 936
AF.511 Quoted shares	526 559	687 093	689 297	336 900	440 038	554 841	487 690	580 323
AF.512 Unquoted shares	556 723	572 516	668 557	703 946	801 986	889 039	943 815	1 053 045
AF.513 Other equity	10 685	12 276	13 088	21 772	24 804	27 496	29 190	32 568
AF.52 Mutual funds shares	16 602	30 796	38 075	32 099	64 300	104 063	106 034	146 047
AF.6 Insurance technical reserves	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.7 Other accounts receivable	121 798	147 688	153 343	165 036	153 933	173 059	198 809	200 164
AF.71 Trade credits and advances	107 876	121 602	127 931	131 541	125 157	139 063	153 384	149 469
AF.79 Other	13 922	26 086	25 412	33 495	28 776	33 996	45 425	50 695
Liabilities	3 238 778	3 548 130	4 059 110	4 373 264	4 285 481	4 704 563	4 778 349	4 868 774
AF.2 Currency and deposits	814 688	943 885	1 215 884	1 241 778	1 098 775	1 185 119	1 140 870	1 171 356
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	30 587	35 362	49 119	159 917	56 689	63 574	75 508	80 409
AF.29 Other deposits	784 101	908 523	1 166 765	1 081 861	1 042 086	1 121 545	1 065 362	1 090 947
AF.3 Securities other than shares	1 173 397	1 218 283	1 330 956	1 727 110	1 661 286	1 773 599	2 007 846	1 937 156
AF.33 Securities other than shares, except financial derivatives	1 018 937	1 066 705	1 122 995	1 198 052	1 361 829	1 436 296	1 467 535	1 525 286
AF.331 Short-term	167 717	149 593	131 650	284 424	195 511	190 444	120 327	97 335
AF.332 Long-term	851 220	917 112	991 345	913 628	1 166 318	1 245 852	1 347 208	1 427 951
AF.34 Financial derivatives	154 460	151 578	207 961	529 058	299 457	337 303	540 311	411 870
AF.4 Loans	344 679	431 403	428 846	522 019	561 297	597 354	526 591	476 758
AF.41 Short-term	138 358	152 099	156 870	248 783	283 117	343 382	298 337	266 286
AF.42 Long-term	206 321	279 304	271 976	273 236	278 180	253 972	228 254	210 472
AF.5 Shares and other equity	816 888	843 450	965 149	751 001	843 584	1 013 719	955 688	1 136 109
AF.51 Shares and other equity, except mutual funds shares	792 339	814 125	935 698	736 669	822 638	989 282	930 753	1 103 836
AF.511 Quoted shares	298 390	352 728	403 036	225 780	327 015	528 394	451 917	588 193
AF.512 Unquoted shares	484 647	451 712	522 434	495 562	480 754	447 061	464 471	500 174
AF.513 Other equity	9 302	9 685	10 228	15 327	14 869	13 827	14 365	15 469
AF.52 Mutual funds shares	24 549	29 325	29 451	14 332	20 946	24 437	24 935	32 273
AF.6 Insurance technical reserves	15 671	16 207	14 300	13 148	15 474	16 554	17 564	20 322
AF.61 Net equity of households in technical reserves	11 593	12 266	12 671	12 754	14 106	15 661	17 062	19 201
AF.611 In life insurance reserves	11 593	12 266	12 671	12 754	14 106	15 661	17 062	19 201
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	4 078	3 942	1 629	394	1 368	893	502	1 122
AF.7 Other accounts payable	73 455	94 902	103 975	118 208	105 065	118 218	129 790	127 073
AF.71 Trade credits and advances	57 676	65 823	73 664	83 049	79 033	89 800	95 721	96 296
AF.79 Other	15 779	29 079	30 311	35 159	26 032	28 418	34 069	30 777
Financial net worth	51 214	-30 466	-96 028	-91 476	68 498	226 514	485 727	636 244

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 765 780	1 997 592	2 004 344	1 948 517	1 986 221	2 260 582	2 275 669	2 461 477
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	335 958	258 286	324 183	394 292	262 915	292 668	219 449	263 056
AF.21 Currency	11 262	11 216	10 998	9 250	8 394	12 119	12 154	13 407
AF.22 Transferable deposits	116 399	123 766	123 420	151 760	165 838	148 009	136 915	238 855
AF.29 Other deposits	208 298	123 304	189 765	233 283	88 683	132 540	70 380	10 794
AF.3 Securities other than shares	199 300	184 565	143 755	161 399	239 163	190 412	123 692	171 981
AF.33 Securities other than shares, except financial derivatives	162 238	177 131	153 869	179 806	270 433	242 124	226 429	262 685
AF.331 Short-term	17 913	18 657	25 140	25 334	62 167	51 278	7 207	28 073
AF.332 Long-term	144 325	158 474	128 729	154 472	208 266	190 846	219 221	234 612
AF.34 Financial derivatives	37 062	7 434	-10 114	-18 407	-31 271	-51 712	-102 737	-90 704
AF.4 Loans	187 144	176 218	210 023	294 061	289 162	329 268	371 265	334 123
AF.41 Short-term	92 543	95 825	126 890	201 835	174 343	215 322	212 885	186 041
AF.42 Long-term	94 601	80 393	83 133	92 226	114 819	113 946	158 380	148 082
AF.5 Shares and other equity	746 388	811 124	799 785	568 299	745 209	927 382	899 932	1 004 251
AF.51 Shares and other equity, except mutual funds shares	545 942	556 580	526 863	375 733	535 460	516 524	546 605	587 254
AF.511 Quoted shares	121 285	166 200	130 318	50 131	52 194	88 868	32 273	39 142
AF.512 Unquoted shares	417 175	388 209	393 698	322 178	476 206	345 726	411 718	451 338
AF.513 Other equity	7 482	2 171	2 847	3 424	7 060	81 929	102 614	96 774
AF.52 Mutual funds shares	200 446	254 544	272 923	192 566	209 749	410 858	353 328	416 998
AF.6 Insurance technical reserves	18 219	17 778	19 992	18 612	19 258	20 321	21 763	22 227
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	18 219	17 778	19 992	18 612	19 258	20 321	21 763	22 227
AF.7 Other accounts receivable	278 770	549 621	506 605	511 854	430 515	500 530	639 568	665 838
AF.71 Trade credits and advances	256 532	518 936	412 909	372 010	312 084	362 960	354 369	351 198
AF.79 Other	22 238	30 685	93 697	139 844	118 430	137 570	285 199	314 640
Liabilities	2 850 159	3 383 646	3 700 149	3 427 867	3 487 159	3 756 843	3 589 600	3 844 316
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	137 028	133 340	110 342	95 440	119 999	127 183	139 192	174 238
AF.33 Securities other than shares, except financial derivatives	136 607	132 647	109 416	94 994	119 561	126 771	138 892	174 017
AF.331 Short-term	5 685	6 479	7 336	3 557	3 827	3 997	3 561	2 088
AF.332 Long-term	130 922	126 167	102 080	91 437	115 734	122 774	135 330	171 929
AF.34 Financial derivatives	421	694	926	445	439	412	300	222
AF.4 Loans	1 172 195	1 377 460	1 488 164	1 727 873	1 618 887	1 668 708	1 579 842	1 625 932
AF.41 Short-term	366 397	430 521	488 306	595 580	465 321	535 988	518 373	573 076
AF.42 Long-term	805 799	946 938	999 858	1 132 293	1 153 566	1 132 720	1 061 469	1 052 857
AF.5 Shares and other equity	1 343 006	1 535 152	1 827 056	1 355 663	1 533 834	1 710 336	1 619 950	1 793 529
AF.51 Shares and other equity, except mutual funds shares	1 343 006	1 535 152	1 827 056	1 355 663	1 533 834	1 710 336	1 619 950	1 793 529
AF.511 Quoted shares	512 241	562 427	659 925	382 120	504 229	770 499	679 968	805 111
AF.512 Unquoted shares	726 924	829 262	1 003 433	781 651	821 092	770 191	756 074	790 757
AF.513 Other equity	103 842	143 463	163 698	191 893	208 513	169 645	183 908	197 662
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	197 929	337 694	274 587	248 891	214 438	250 617	250 617	250 617
AF.71 Trade credits and advances	197 929	337 694	274 587	248 891	214 438	250 617	250 617	250 617
AF.79 Other	0	0	0	0	0	0	0	0
Financial net worth	-1 084 379	-1 386 054	-1 695 805	-1 479 349	-1 500 938	-1 496 261	-1 313 931	-1 382 840

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	7 090 757	7 775 911	8 580 086	9 221 873	9 365 285	10 326 024	10 918 654	11 333 127
AF.1 Monetary gold and SDRs	7 647	9 633	10 780	11 477	24 590	30 104	32 251	32 919
AF.2 Currency and deposits	533 614	603 244	803 317	835 440	795 596	649 274	658 003	667 787
AF.21 Currency	14 530	14 754	16 473	21 831	19 134	16 095	15 394	15 091
AF.22 Transferable deposits	101 076	55 491	69 195	56 792	91 026	55 057	72 606	116 882
AF.29 Other deposits	418 008	532 999	717 649	756 818	685 435	578 122	570 004	535 814
AF.3 Securities other than shares	1 992 219	2 016 008	2 122 759	2 845 459	2 804 611	3 195 295	3 726 705	3 634 211
AF.33 Securities other than shares, except financial derivatives	1 750 338	1 774 999	1 831 500	2 052 712	2 353 948	2 636 174	2 797 753	2 796 184
AF.331 Short-term	35 978	36 626	45 808	34 868	144 003	212 957	220 116	117 957
AF.332 Long-term	1 714 360	1 738 372	1 785 692	2 017 843	2 209 944	2 423 217	2 577 637	2 678 227
AF.34 Financial derivatives	241 881	241 010	291 259	792 748	450 664	559 122	928 952	838 026
AF.4 Loans	2 961 375	3 322 042	3 663 794	4 096 295	4 111 204	4 292 239	4 233 851	4 386 769
AF.41 Short-term	540 690	641 192	720 132	864 553	747 990	837 168	738 326	836 507
AF.42 Long-term	2 420 685	2 680 850	2 943 662	3 231 742	3 363 214	3 455 070	3 495 525	3 550 261
AF.5 Shares and other equity	1 353 947	1 619 233	1 701 845	1 158 675	1 355 606	1 885 221	2 021 289	2 347 754
AF.51 Shares and other equity, except mutual funds shares	1 086 854	1 322 806	1 422 323	925 728	1 091 357	1 468 181	1 419 442	1 610 710
AF.511 Quoted shares	653 782	818 919	832 154	405 130	535 774	662 573	631 342	715 471
AF.512 Unquoted shares	383 329	437 480	536 278	470 580	509 251	755 427	748 726	854 706
AF.513 Other equity	49 742	66 407	53 892	50 018	46 332	50 181	39 373	40 534
AF.52 Mutual funds shares	267 093	296 427	279 522	232 947	264 249	417 040	601 847	737 044
AF.6 Insurance technical reserves	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.7 Other accounts receivable	233 397	198 851	269 590	268 958	266 574	266 388	241 771	254 307
AF.71 Trade credits and advances	54 006	33 570	44 154	48 858	43 943	41 008	43 192	41 345
AF.79 Other	179 391	165 281	225 436	220 100	222 631	225 380	198 579	212 962
Liabilities	7 417 284	8 162 023	8 731 850	9 151 250	9 352 770	10 352 823	10 942 898	11 410 170
AF.2 Currency and deposits	1 878 312	2 107 859	2 510 552	2 704 913	2 498 995	2 554 159	2 537 964	2 549 403
AF.21 Currency	56 217	59 767	61 553	61 283	60 760	62 542	62 407	65 805
AF.22 Transferable deposits	639 886	708 055	786 275	1 060 868	964 068	925 654	962 897	965 632
AF.29 Other deposits	1 182 209	1 340 038	1 662 724	1 582 761	1 474 166	1 565 964	1 512 661	1 517 966
AF.3 Securities other than shares	1 924 772	2 108 009	2 339 877	2 876 232	2 853 808	2 933 051	3 186 443	3 103 255
AF.33 Securities other than shares, except financial derivatives	1 738 569	1 910 428	2 059 412	2 192 463	2 450 667	2 453 402	2 459 894	2 475 271
AF.331 Short-term	151 410	146 247	138 698	262 737	241 189	217 889	91 521	77 183
AF.332 Long-term	1 587 160	1 764 181	1 920 714	1 929 725	2 209 478	2 235 513	2 368 372	2 398 088
AF.34 Financial derivatives	186 203	197 581	280 465	683 770	403 140	479 649	726 549	627 984
AF.4 Loans	26 866	43 414	30 630	206 849	260 606	311 517	229 658	173 967
AF.41 Short-term	8 653	13 168	13 071	159 695	198 369	249 375	152 303	135 259
AF.42 Long-term	18 212	30 246	17 559	47 154	62 237	62 142	77 356	38 708
AF.5 Shares and other equity	1 700 077	1 916 439	1 748 736	1 143 100	1 413 544	1 948 238	2 058 452	2 373 401
AF.51 Shares and other equity, except mutual funds shares	954 957	1 066 439	893 014	508 203	712 878	879 622	860 513	954 973
AF.511 Quoted shares	235 568	330 360	257 671	77 372	133 898	161 757	114 269	158 344
AF.512 Unquoted shares	414 159	419 361	316 987	194 601	295 932	355 028	377 591	428 638
AF.513 Other equity	305 230	316 718	318 356	236 229	283 047	362 836	368 653	367 992
AF.52 Mutual funds shares	745 120	850 000	855 722	634 897	700 667	1 068 616	1 197 938	1 418 427
AF.6 Insurance technical reserves	1 649 567	1 715 082	1 748 360	1 813 921	1 952 756	2 165 801	2 411 461	2 647 017
AF.61 Net equity of households in technical reserves	1 561 640	1 624 570	1 653 773	1 720 911	1 854 747	2 062 976	2 305 710	2 534 017
AF.611 In life insurance reserves	852 392	901 884	931 676	937 789	1 037 215	1 151 545	1 254 530	1 411 802
AF.612 In pension funds	709 247	722 686	722 098	783 123	817 532	911 431	1 051 181	1 122 215
AF.62 Prepayments of premiums & reserves for outstanding claims	87 927	90 513	94 587	93 010	98 009	102 825	105 750	113 000
AF.7 Other accounts payable	237 690	271 218	353 695	406 235	373 062	440 058	518 920	563 128
AF.71 Trade credits and advances	62 809	73 138	86 549	98 344	92 980	97 421	84 402	88 986
AF.79 Other	174 882	198 080	267 146	307 891	280 082	342 637	434 518	474 142
Financial net worth	-326 527	-386 112	-151 764	70 623	12 514	-26 799	-24 245	-77 043

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	545 769	641 499	647 051	834 023	896 766	965 432	1 018 658	950 423
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	70 540	135 078	153 067	299 769	223 757	207 894	270 076	206 353
AF.21 Currency	124	49	70	74	66	67	55	59
AF.22 Transferable deposits	58 798	122 885	140 705	286 575	210 294	194 262	256 188	192 390
AF.29 Other deposits	11 618	12 143	12 291	13 120	13 397	13 565	13 833	13 905
AF.3 Securities other than shares	22 062	17 773	17 322	18 723	98 941	120 790	131 069	106 459
AF.33 Securities other than shares, except financial derivatives	22 062	17 773	16 833	19 384	95 751	113 034	119 005	95 701
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	22 062	17 773	16 833	19 384	95 751	113 034	119 005	95 701
AF.34 Financial derivatives	0	0	489	-662	3 190	7 757	12 064	10 758
AF.4 Loans	84 795	95 144	94 243	126 798	162 668	162 344	168 941	181 232
AF.41 Short-term	6 956	7 934	8 180	8 672	9 609	10 261	8 144	9 166
AF.42 Long-term	77 839	87 210	86 063	118 126	153 058	152 083	160 797	172 067
AF.5 Shares and other equity	235 508	247 366	264 607	262 551	264 138	279 518	283 857	286 087
AF.51 Shares and other equity, except mutual funds shares	235 180	246 976	253 913	251 746	253 610	267 646	270 520	269 595
AF.511 Quoted shares	7 786	8 179	8 714	4 069	4 828	6 406	5 772	6 512
AF.512 Unquoted shares	25 408	38 030	35 068	38 261	39 057	45 991	50 200	46 885
AF.513 Other equity	201 986	200 768	210 131	209 415	209 725	215 249	214 548	216 199
AF.52 Mutual funds shares	328	390	10 694	10 805	10 528	11 872	13 337	16 492
AF.6 Insurance technical reserves	586	565	625	573	591	593	663	702
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	586	565	625	573	591	593	663	702
AF.7 Other accounts receivable	132 278	145 574	117 188	125 609	146 671	194 293	164 052	169 589
AF.71 Trade credits and advances	10 867	5 871	5 871	5 871	5 871	5 871	5 871	5 871
AF.79 Other	121 410	139 703	111 317	119 738	140 800	188 422	158 181	163 718
Liabilities	708 707	673 034	582 220	726 460	820 619	935 272	1 074 008	1 083 438
AF.2 Currency and deposits	12 316	13 088	13 297	14 182	14 506	14 780	14 934	15 107
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	12 316	13 088	13 297	14 182	14 506	14 780	14 934	15 107
AF.3 Securities other than shares	522 048	427 884	345 986	490 472	574 411	672 903	806 580	813 712
AF.33 Securities other than shares, except financial derivatives	514 250	424 196	345 986	490 472	574 411	672 903	806 580	813 712
AF.331 Short-term	59 403	41 948	19 089	56 110	5 285	30 033	46 813	47 756
AF.332 Long-term	454 847	382 248	326 897	434 363	569 125	642 870	759 767	765 956
AF.34 Financial derivatives	7 798	3 689	0	0	0	0	0	0
AF.4 Loans	93 520	99 438	112 752	113 533	119 304	125 163	128 579	130 178
AF.41 Short-term	6 363	9 011	7 926	9 507	12 524	11 952	17 502	18 032
AF.42 Long-term	87 157	90 427	104 826	104 026	106 780	113 212	111 077	112 146
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	80 822	132 624	110 184	108 273	112 398	122 426	123 915	124 441
AF.71 Trade credits and advances	11 518	78 770	38 146	34 757	13 418	13 909	12 400	7 110
AF.79 Other	69 305	53 854	72 038	73 516	98 980	108 517	111 515	117 331
Financial net worth	-162 937	-31 535	64 831	107 563	76 147	30 160	-55 349	-133 016

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	409 738	503 807	475 763	657 932	719 247	788 269	836 048	764 928
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	55 701	120 500	126 721	275 556	204 530	189 634	251 619	187 947
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	55 701	120 500	126 721	275 556	204 530	189 634	251 619	187 947
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	9 004	6 992	5 925	5 872	84 656	104 560	109 994	82 572
AF.33 Securities other than shares, except financial derivatives	9 004	6 992	5 436	6 534	81 465	96 803	97 930	71 813
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	9 004	6 992	5 436	6 534	81 465	96 803	97 930	71 813
AF.34 Financial derivatives	0	0	489	-662	3 190	7 757	12 064	10 758
AF.4 Loans	61 216	69 234	76 307	94 972	129 480	130 867	136 903	151 970
AF.41 Short-term	6 956	7 934	8 180	8 672	9 609	10 261	8 144	9 166
AF.42 Long-term	54 260	61 300	68 127	86 300	119 871	120 606	128 759	142 804
AF.5 Shares and other equity	177 900	184 315	177 903	179 426	181 083	194 966	197 793	196 571
AF.51 Shares and other equity, except mutual funds shares	177 900	184 315	177 903	179 426	181 083	194 966	197 793	196 571
AF.511 Quoted shares	7 760	8 152	8 686	4 053	4 803	6 373	5 743	6 481
AF.512 Unquoted shares	25 408	38 030	35 068	38 261	39 057	45 991	50 200	46 885
AF.513 Other equity	144 732	138 133	134 149	137 112	137 223	142 603	141 850	143 206
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	116	111	126	122	126	126	139	144
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	116	111	126	122	126	126	139	144
AF.7 Other accounts receivable	105 801	122 656	88 781	101 983	119 371	168 116	139 600	145 724
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	105 801	122 656	88 781	101 983	119 371	168 116	139 600	145 724
Liabilities	563 478	534 954	417 077	550 940	632 071	739 027	876 564	879 173
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	524 047	428 987	348 617	492 778	575 935	674 918	809 046	816 897
AF.33 Securities other than shares, except financial derivatives	516 249	425 298	348 617	492 778	575 935	674 918	809 046	816 897
AF.331 Short-term	59 540	42 156	19 261	56 110	5 285	30 033	46 813	47 756
AF.332 Long-term	456 709	383 142	329 357	436 668	570 650	644 885	762 233	769 141
AF.34 Financial derivatives	7 798	3 689	0	0	0	0	0	0
AF.4 Loans	18 947	17 867	19 920	12 486	12 361	12 849	13 220	12 370
AF.41 Short-term	3 381	1 760	1 699	1 589	1 689	2 105	2 474	2 129
AF.42 Long-term	15 565	16 106	18 221	10 897	10 672	10 744	10 746	10 240
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	20 484	88 100	48 539	45 677	43 775	51 260	54 298	49 906
AF.71 Trade credits and advances	11 518	78 770	38 146	34 757	13 418	13 909	12 400	7 110
AF.79 Other	8 966	9 331	10 393	10 920	30 357	37 351	41 898	42 796
Financial net worth	-153 740	-31 147	58 686	106 992	87 176	49 243	-40 515	-114 245

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 567 257	3 923 560	4 063 464	3 717 260	4 084 545	4 361 237	4 548 066	4 916 240
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	717 017	768 881	828 532	813 780	840 344	875 125	874 515	918 491
AF.21 Currency	31 128	34 521	34 872	31 051	34 075	35 176	35 856	38 150
AF.22 Transferable deposits	365 450	386 808	417 566	417 109	470 391	480 715	474 446	507 782
AF.29 Other deposits	320 439	347 552	376 094	365 620	335 879	359 234	364 213	372 559
AF.3 Securities other than shares	182 026	186 916	196 373	194 501	186 235	167 853	162 051	136 564
AF.33 Securities other than shares, except financial derivatives	181 605	186 222	195 446	194 056	185 796	167 441	161 751	136 342
AF.331 Short-term	8 936	11 807	12 725	9 378	11 327	11 021	7 647	5 418
AF.332 Long-term	172 669	174 415	182 722	184 678	174 469	156 420	154 104	130 923
AF.34 Financial derivatives	421	694	926	445	439	412	300	222
AF.4 Loans	199	172	177	161	175	640	657	1 028
AF.41 Short-term	120	70	118	94	108	90	136	176
AF.42 Long-term	79	102	59	67	66	551	522	851
AF.5 Shares and other equity	1 000 922	1 233 100	1 253 422	852 955	1 069 970	1 128 172	1 084 366	1 204 711
AF.51 Shares and other equity, except mutual funds shares	731 616	932 989	952 214	636 608	810 475	819 701	773 840	843 043
AF.511 Quoted shares	193 125	233 855	232 670	111 281	158 354	200 857	160 624	194 460
AF.512 Unquoted shares	387 246	505 708	501 500	353 617	413 742	420 052	402 365	419 337
AF.513 Other equity	151 245	193 426	218 045	171 710	238 379	198 792	210 851	229 246
AF.52 Mutual funds shares	269 306	300 111	301 208	216 347	259 495	308 472	310 526	361 668
AF.6 Insurance technical reserves	1 615 092	1 680 532	1 713 443	1 781 588	1 917 432	2 128 333	2 371 471	2 603 765
AF.61 Net equity of households in technical reserves	1 550 047	1 612 304	1 641 102	1 708 157	1 840 640	2 047 315	2 288 649	2 514 816
AF.611 In life insurance reserves	840 800	889 618	919 005	925 035	1 023 108	1 135 884	1 237 468	1 392 602
AF.612 In pension funds	709 247	722 686	722 098	783 123	817 532	911 431	1 051 181	1 122 215
AF.62 Prepayments of premiums & reserves for outstanding claims	65 045	68 228	72 340	73 431	76 792	81 018	82 822	88 949
AF.7 Other accounts receivable	52 001	53 959	71 516	74 276	70 388	61 114	55 007	51 682
AF.71 Trade credits and advances	36 237	32 907	36 309	42 215	35 713	35 531	31 840	30 030
AF.79 Other	15 764	21 052	35 208	32 060	34 676	25 583	23 167	21 651
Liabilities	1 942 200	2 150 326	2 376 754	2 507 572	2 603 771	2 641 824	2 668 814	2 687 097
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	15 207	16 073	18 224	18 791	16 032	14 846	12 547	11 893
AF.33 Securities other than shares, except financial derivatives	15 207	16 073	18 224	18 791	16 032	14 846	12 547	11 893
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	15 207	16 073	18 224	18 791	16 032	14 846	12 547	11 893
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 795 331	1 980 570	2 181 466	2 318 312	2 422 356	2 472 594	2 518 340	2 545 066
AF.41 Short-term	111 980	139 298	161 782	152 973	138 148	129 011	114 427	107 323
AF.42 Long-term	1 683 351	1 841 272	2 019 683	2 165 339	2 284 208	2 343 583	2 403 913	2 437 743
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	131 662	153 682	177 064	170 469	165 383	154 383	137 927	130 139
AF.71 Trade credits and advances	35 187	45 902	45 694	38 471	30 651	34 160	30 191	28 559
AF.79 Other	96 475	107 780	131 371	131 999	134 732	120 224	107 737	101 580
Financial net worth	1 625 057	1 773 235	1 686 710	1 209 688	1 480 774	1 719 413	1 879 252	2 229 142

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/3a20>

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

Million DKK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 238 778	3 548 130	4 059 110	4 373 264	4 285 481	4 704 563	4 778 349	4 868 774
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	814 688	943 885	1 215 884	1 241 778	1 098 775	1 185 119	1 140 870	1 171 356
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	30 587	35 362	49 119	159 917	56 689	63 574	75 508	80 409
AF.29 Other deposits	784 101	908 523	1 166 765	1 081 861	1 042 086	1 121 545	1 065 362	1 090 947
AF.3 Securities other than shares	1 173 397	1 218 283	1 330 956	1 727 110	1 661 286	1 773 599	2 007 846	1 937 156
AF.33 Securities other than shares, except financial derivatives	1 018 937	1 066 705	1 122 995	1 198 052	1 361 829	1 436 296	1 467 535	1 525 286
AF.331 Short-term	167 717	149 593	131 650	284 424	195 511	190 444	120 327	97 335
AF.332 Long-term	851 220	917 112	991 345	913 628	1 166 318	1 245 852	1 347 208	1 427 951
AF.34 Financial derivatives	154 640	151 578	207 961	529 058	299 457	337 303	540 311	411 870
AF.4 Loans	344 679	431 403	428 846	522 019	561 297	597 354	526 591	476 758
AF.41 Short-term	138 358	152 099	156 870	248 783	283 117	343 382	298 337	266 286
AF.42 Long-term	206 321	279 304	271 976	273 236	278 180	253 972	228 254	210 472
AF.5 Shares and other equity	816 888	843 450	965 149	751 001	843 584	1 013 719	955 688	1 136 109
AF.51 Shares and other equity, except mutual funds shares	792 339	814 125	935 698	736 669	822 638	989 282	930 753	1 103 836
AF.511 Quoted shares	298 390	352 728	403 036	225 780	327 015	528 394	451 917	588 193
AF.512 Unquoted shares	484 647	451 712	522 434	495 562	480 754	447 061	464 471	500 174
AF.513 Other equity	9 302	9 685	10 228	15 327	14 869	13 827	14 365	15 469
AF.52 Mutual funds shares	24 549	29 325	29 451	14 332	20 946	24 437	24 935	32 273
AF.6 Insurance technical reserves	15 671	16 207	14 300	13 148	15 474	16 554	17 564	20 322
AF.61 Net equity of households in technical reserves	11 593	12 266	12 671	12 754	14 106	15 661	17 062	19 201
AF.611 In life insurance reserves	11 593	12 266	12 671	12 754	14 106	15 661	17 062	19 201
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	4 078	3 942	1 629	394	1 368	893	502	1 122
AF.7 Other accounts receivable	73 455	94 902	103 975	118 208	105 065	118 218	129 790	127 073
AF.71 Trade credits and advances	57 676	65 823	73 664	83 049	79 033	89 800	95 721	96 296
AF.79 Other	15 779	29 079	30 311	35 159	26 032	28 418	34 069	30 777
Liabilities	3 282 345	3 508 031	3 952 302	4 270 311	4 329 389	4 900 973	5 231 825	5 472 099
AF.2 Currency and deposits	581 190	588 427	801 134	865 965	707 886	641 141	610 015	662 533
AF.21 Currency	827	774	861	922	908	916	1 052	901
AF.22 Transferable deposits	32 424	16 257	13 730	11 285	30 170	15 963	52 766	170 686
AF.29 Other deposits	547 939	571 396	786 543	853 758	676 808	624 262	556 197	490 946
AF.3 Securities other than shares	969 950	938 239	996 736	1 466 257	1 425 986	1 699 967	2 006 602	1 883 272
AF.33 Securities other than shares, except financial derivatives	730 547	739 487	787 605	847 289	1 107 086	1 327 146	1 354 561	1 341 306
AF.331 Short-term	14 046	22 009	50 200	31 600	162 707	213 781	213 402	121 757
AF.332 Long-term	716 501	717 478	737 405	815 689	944 379	1 113 365	1 141 159	1 219 549
AF.34 Financial derivatives	239 403	198 752	209 131	618 968	318 900	372 821	652 041	541 966
AF.4 Loans	490 280	524 097	584 071	672 768	703 352	803 863	844 886	904 766
AF.41 Short-term	285 275	305 122	341 105	406 183	400 806	479 897	455 223	464 487
AF.42 Long-term	205 005	218 975	242 966	266 585	302 546	323 966	389 663	440 279
AF.5 Shares and other equity	1 110 569	1 302 681	1 409 017	1 094 717	1 331 128	1 575 439	1 566 729	1 811 983
AF.51 Shares and other equity, except mutual funds shares	1 093 967	1 271 885	1 370 942	1 062 618	1 266 828	1 471 376	1 460 695	1 665 936
AF.511 Quoted shares	526 559	687 093	689 297	336 900	440 038	554 841	487 690	580 323
AF.512 Unquoted shares	556 723	572 516	668 557	703 946	801 986	889 039	943 815	1 053 045
AF.513 Other equity	10 685	12 276	13 088	21 772	24 804	27 496	29 190	32 568
AF.52 Mutual funds shares	16 602	30 796	38 075	32 099	64 300	104 063	106 034	146 047
AF.6 Insurance technical reserves	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	8 558	6 899	8 001	5 568	7 104	7 504	4 784	9 381
AF.7 Other accounts payable	121 798	147 688	153 343	165 036	153 933	173 059	198 809	200 164
AF.71 Trade credits and advances	107 876	121 602	127 931	131 541	125 157	139 063	153 384	149 469
AF.79 Other	13 922	26 086	25 412	33 495	28 776	33 996	45 425	50 695
Financial net worth	-43 567	40 099	106 808	102 953	-43 908	-196 410	-453 476	-603 325

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9268>

ESTONIA

Table 1.a. Consolidated Stocks, 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
Financial assets	26 496	2 806	20 023	4 650	492	2 559
AF.1 Monetary gold and SDRs	83	83	..	..	..	..
AF.2 Currency and deposits	4 762	1 831	4 519	282	112	527
AF.21 Currency	31	0	167	0	0	0
AF.22 Transferable deposits	3 216	1 809	1 925	197	112	145
AF.29 Other deposits	1 515	22	2 427	86	0	382
AF.3 Securities other than shares	2 781	681	603	557	179	770
AF.33 Securities other than shares, except financial derivatives	2 709	677	527	556	179	770
AF.331 Short-term	271	3	64	24	179	2
AF.332 Long-term	2 439	674	463	532	1	768
AF.34 Financial derivatives	72	4	77	1	0	0
AF.4 Loans	15 927	20	14 103	2 391	104	0
AF.41 Short-term	1 112	0	674	451	62	0
AF.42 Long-term	14 815	20	13 429	1 940	42	0
AF.5 Shares and other equity	2 573	83	576	1 334	65	1 190
AF.51 Shares and other equity, except mutual funds shares	1 363	83	575	916	65	291
AF.511 Quoted shares	278	0	3	203	0	73
AF.512 Unquoted shares	1 002	0	572	713	65	219
AF.513 Other equity	83	83	0	0	0	0
AF.52 Mutual funds shares	1 210	0	1	418	0	899
AF.6 Insurance technical reserves	0	0	2	1	1	0
AF.61 Net equity of households in technical reserves	..	..	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	2	1	1	..
AF.7 Other accounts receivable	369	109	220	85	32	71
AF.71 Trade credits and advances	113	4	6	34	24	50
AF.79 Other	256	105	215	51	8	21
Liabilities	26 095	2 752	19 476	4 736	514	2 652
AF.2 Currency and deposits	16 032	2 323	16 217	0	0	0
AF.21 Currency	650	786	0	..	..	..
AF.22 Transferable deposits	8 003	528	8 447	..	..	..
AF.29 Other deposits	7 380	1 010	7 771	..	..	..
AF.3 Securities other than shares	113	1	98	25	0	0
AF.33 Securities other than shares, except financial derivatives	19	0	4	15	0	0
AF.331 Short-term	1	..	1	0	0	..
AF.332 Long-term	18	..	3	15	0	..
AF.34 Financial derivatives	94	1	94	10	0	0
AF.4 Loans	1 648	19	203	2 024	93	1
AF.41 Short-term	1 103	19	0	1 078	80	0
AF.42 Long-term	546	0	203	946	12	1
AF.5 Shares and other equity	5 275	406	2 454	2 283	395	412
AF.51 Shares and other equity, except mutual funds shares	4 905	406	2 454	1 805	395	412
AF.511 Quoted shares	0	0	0	0	0	0
AF.512 Unquoted shares	4 263	0	2 454	1 756	218	402
AF.513 Other equity	642	406	0	49	177	10
AF.52 Mutual funds shares	370	0	0	478	0	0
AF.6 Insurance technical reserves	2 113	0	0	0	0	2 117
AF.61 Net equity of households in technical reserves	1 905	..	..	..	..	1 905
AF.611 In life insurance reserves	369	..	..	..	..	369
AF.612 In pension funds	1 536	..	..	..	..	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	208	..	..	..	..	212
AF.7 Other accounts payable	913	3	504	405	26	123
AF.71 Trade credits and advances	114	2	6	27	6	79
AF.79 Other	800	1	498	378	21	45
Financial net worth	400	54	547	-86	-22	-93

ESTONIA

Table 1.a. Consolidated Stocks, 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
Financial assets	16 612	8 051	7 064	14 468	65 626	31 134
AF.1 Monetary gold and SDRs	..	..	..	..	83	..
AF.2 Currency and deposits	4 657	991	180	5 540	15 951	6 038
AF.21 Currency	0	1	0	649	680	0
AF.22 Transferable deposits	3 525	817	60	2 554	10 112	2 090
AF.29 Other deposits	1 132	173	120	2 338	5 158	3 949
AF.3 Securities other than shares	690	731	731	26	4 228	1 187
AF.33 Securities other than shares, except financial derivatives	674	731	731	26	4 140	1 067
AF.331 Short-term	188	311	311	3	772	3
AF.332 Long-term	486	421	421	23	3 369	1 064
AF.34 Financial derivatives	16	0	0	0	88	120
AF.4 Loans	4 257	528	610	40	20 753	7 231
AF.41 Short-term	2 147	9	9	16	3 285	1 534
AF.42 Long-term	2 110	519	601	24	17 468	5 697
AF.5 Shares and other equity	3 063	4 839	4 590	5 679	16 154	14 375
AF.51 Shares and other equity, except mutual funds shares	3 002	4 818	4 571	5 522	14 706	14 139
AF.511 Quoted shares	79	64	0	124	546	473
AF.512 Unquoted shares	2 517	2 734	2 553	5 378	11 631	12 535
AF.513 Other equity	406	2 021	2 018	20	2 529	1 130
AF.52 Mutual funds shares	60	20	19	158	1 448	237
AF.6 Insurance technical reserves	107	2	1	2 003	2 112	2
AF.61 Net equity of households in technical reserves	0	0	0	1 905	1 905	0
AF.611 In life insurance reserves	..	..	..	369	369	..
AF.612 In pension funds	..	..	..	1 536	1 536	..
AF.62 Prepayments of premiums & reserves for outstanding claims	107	2	1	98	207	2
AF.7 Other accounts receivable	3 839	960	951	1 179	6 347	2 301
AF.71 Trade credits and advances	3 001	106	102	63	3 282	1 803
AF.79 Other	837	854	849	1 116	3 064	497
Liabilities	38 701	2 316	1 750	8 146	75 258	21 420
AF.2 Currency and deposits	0	0	0	0	16 032	5 957
AF.21 Currency	..	..	..	..	650	31
AF.22 Transferable deposits	..	..	..	..	8 003	4 199
AF.29 Other deposits	..	..	..	..	7 380	1 727
AF.3 Securities other than shares	2 174	249	90	2	2 538	2 877
AF.33 Securities other than shares, except financial derivatives	2 103	247	90	0	2 369	2 838
AF.331 Short-term	205	0	0	..	206	569
AF.332 Long-term	1 898	247	90	..	2 163	2 269
AF.34 Financial derivatives	71	2	0	2	169	39
AF.4 Loans	12 918	1 440	1 113	7 513	23 518	4 466
AF.41 Short-term	1 880	11	6	150	3 143	1 676
AF.42 Long-term	11 038	1 429	1 106	7 363	20 376	2 789
AF.5 Shares and other equity	20 534	0	0	20	25 830	4 700
AF.51 Shares and other equity, except mutual funds shares	20 534	..	..	20	25 459	3 385
AF.511 Quoted shares	737	..	..	0	737	282
AF.512 Unquoted shares	17 389	..	..	0	21 652	2 514
AF.513 Other equity	2 408	..	..	20	3 070	590
AF.52 Mutual funds shares	0	..	..	0	370	1 315
AF.6 Insurance technical reserves	0	0	0	0	2 113	0
AF.61 Net equity of households in technical reserves	..	..	..	..	1 905	..
AF.611 In life insurance reserves	..	..	..	..	369	..
AF.612 In pension funds	..	..	..	..	1 536	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	208	..
AF.7 Other accounts payable	3 075	627	548	612	5 227	3 420
AF.71 Trade credits and advances	1 915	199	102	54	2 282	2 804
AF.79 Other	1 161	428	446	558	2 946	616
Financial net worth	-22 089	5 736	5 314	6 322	-9 632	9 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	30 604	2 806	20 075	4 670	492	2 561
AF.1 Monetary gold and SDRs	83	83	..	..	..	..
AF.2 Currency and deposits	7 320	1 831	4 568	282	112	527
AF.21 Currency	167	0	167	0	0	0
AF.22 Transferable deposits	4 206	1 809	1 943	197	112	145
AF.29 Other deposits	2 948	22	2 459	86	0	382
AF.3 Securities other than shares	2 797	681	606	561	179	770
AF.33 Securities other than shares, except financial derivatives	2 713	677	527	560	179	770
AF.331 Short-term	274	3	64	28	179	2
AF.332 Long-term	2 439	674	463	532	1	768
AF.34 Financial derivatives	84	4	79	1	0	0
AF.4 Loans	16 620	20	14 103	2 393	104	0
AF.41 Short-term	1 187	0	674	451	62	0
AF.42 Long-term	15 433	20	13 429	1 942	42	0
AF.5 Shares and other equity	3 262	83	576	1 348	65	1 190
AF.51 Shares and other equity, except mutual funds shares	1 937	83	575	923	65	291
AF.511 Quoted shares	278	0	3	203	0	73
AF.512 Unquoted shares	1 576	0	572	721	65	219
AF.513 Other equity	83	83	0	0	0	0
AF.52 Mutual funds shares	1 325	0	1	425	0	899
AF.6 Insurance technical reserves	6	0	2	1	1	2
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	6	..	2	1	1	2
AF.7 Other accounts receivable	517	109	220	85	32	71
AF.71 Trade credits and advances	118	4	6	34	24	50
AF.79 Other	399	105	215	51	8	21
Liabilities	30 204	2 752	19 528	4 756	514	2 654
AF.2 Currency and deposits	18 590	2 323	16 267	0	0	0
AF.21 Currency	786	786	0	..	..	..
AF.22 Transferable deposits	8 992	528	8 464	..	..	..
AF.29 Other deposits	8 813	1 010	7 803	..	..	..
AF.3 Securities other than shares	129	1	100	28	0	0
AF.33 Securities other than shares, except financial derivatives	23	0	4	19	0	0
AF.331 Short-term	5	..	1	4	0	..
AF.332 Long-term	18	..	3	15	0	..
AF.34 Financial derivatives	106	1	96	10	0	0
AF.4 Loans	2 341	19	203	2 025	93	1
AF.41 Short-term	1 177	19	0	1 078	80	0
AF.42 Long-term	1 164	0	203	947	12	1
AF.5 Shares and other equity	5 964	406	2 454	2 298	395	412
AF.51 Shares and other equity, except mutual funds shares	5 479	406	2 454	1 812	395	412
AF.511 Quoted shares	0	0	0	0	0	0
AF.512 Unquoted shares	4 837	0	2 454	1 763	218	402
AF.513 Other equity	642	406	0	49	177	10
AF.52 Mutual funds shares	485	0	0	485	0	0
AF.6 Insurance technical reserves	2 119	0	0	0	0	2 119
AF.61 Net equity of households in technical reserves	1 905	..	..	..	..	1 905
AF.611 In life insurance reserves	369	..	..	..	..	369
AF.612 In pension funds	1 536	..	..	..	..	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	214	..	..	..	..	214
AF.7 Other accounts payable	1 061	3	504	405	26	123
AF.71 Trade credits and advances	119	2	6	27	6	79
AF.79 Other	943	1	498	378	21	45
Financial net worth	400	54	547	-86	-22	-93

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	19 046	8 294	7 064	14 683	72 628	31 134
AF.1 Monetary gold and SDRs	..	..	..	..	83	..
AF.2 Currency and deposits	4 657	991	180	5 540	18 509	6 038
AF.21 Currency	0	1	0	649	816	0
AF.22 Transferable deposits	3 525	817	60	2 554	11 102	2 090
AF.29 Other deposits	1 132	173	120	2 338	6 591	3 949
AF.3 Securities other than shares	749	731	731	26	4 303	1 187
AF.33 Securities other than shares, except financial derivatives	733	731	731	26	4 203	1 067
AF.331 Short-term	191	311	311	3	778	3
AF.332 Long-term	542	421	421	23	3 424	1 064
AF.34 Financial derivatives	16	0	0	0	100	120
AF.4 Loans	4 257	611	610	40	21 528	7 231
AF.41 Short-term	2 147	9	9	16	3 359	1 534
AF.42 Long-term	2 110	602	601	24	18 169	5 697
AF.5 Shares and other equity	3 627	4 839	4 590	5 679	17 407	14 375
AF.51 Shares and other equity, except mutual funds shares	3 567	4 818	4 571	5 522	15 844	14 139
AF.511 Quoted shares	576	64	0	124	1 042	473
AF.512 Unquoted shares	2 585	2 734	2 553	5 378	12 272	12 535
AF.513 Other equity	406	2 021	2 018	20	2 529	1 130
AF.52 Mutual funds shares	60	20	19	158	1 563	237
AF.6 Insurance technical reserves	107	2	1	2 003	2 117	2
AF.61 Net equity of households in technical reserves	0	0	0	1 905	1 905	0
AF.611 In life insurance reserves	..	..	..	369	369	..
AF.612 In pension funds	..	..	..	1 536	1 536	..
AF.62 Prepayments of premiums & reserves for outstanding claims	107	2	1	98	212	2
AF.7 Other accounts receivable	5 649	1 120	951	1 395	8 681	2 301
AF.71 Trade credits and advances	3 501	146	102	275	4 040	1 803
AF.79 Other	2 148	974	849	1 120	4 642	497
Liabilities	41 135	2 559	1 750	8 362	82 259	21 420
AF.2 Currency and deposits	0	0	0	0	18 590	5 957
AF.21 Currency	..	..	..	..	786	31
AF.22 Transferable deposits	..	..	..	..	8 992	4 199
AF.29 Other deposits	..	..	..	..	8 813	1 727
AF.3 Securities other than shares	2 233	249	90	2	2 612	2 877
AF.33 Securities other than shares, except financial derivatives	2 162	247	90	0	2 432	2 838
AF.331 Short-term	208	0	0	..	213	569
AF.332 Long-term	1 954	247	90	..	2 219	2 269
AF.34 Financial derivatives	71	2	0	2	181	39
AF.4 Loans	12 918	1 523	1 113	7 513	24 294	4 466
AF.41 Short-term	1 880	11	6	150	3 217	1 676
AF.42 Long-term	11 038	1 512	1 106	7 363	21 077	2 789
AF.5 Shares and other equity	21 099	0	0	20	27 083	4 700
AF.51 Shares and other equity, except mutual funds shares	21 099	..	..	20	26 597	3 385
AF.511 Quoted shares	1 234	..	..	0	1 234	282
AF.512 Unquoted shares	17 457	..	..	0	22 293	2 514
AF.513 Other equity	2 408	..	..	20	3 070	590
AF.52 Mutual funds shares	0	..	..	0	485	1 315
AF.6 Insurance technical reserves	0	0	0	0	2 119	0
AF.61 Net equity of households in technical reserves	..	..	..	..	1 905	..
AF.611 In life insurance reserves	..	..	..	..	369	..
AF.612 In pension funds	..	..	..	..	1 536	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	214	..
AF.7 Other accounts payable	4 886	787	548	827	7 562	3 420
AF.71 Trade credits and advances	2 415	240	102	266	3 039	2 804
AF.79 Other	2 471	548	446	561	4 523	616
Financial net worth	-22 089	5 736	5 314	6 322	-9 632	9 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1ea2>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	37 094	51 524	62 837	66 027	62 486	60 717	58 840	65 626
AF.1 Monetary gold and SDRs	4	4	5	5	74	81	84	83
AF.2 Currency and deposits	6 921	7 980	10 300	10 951	10 862	11 535	12 999	15 951
AF.21 Currency	582	670	667	717	575	325	577	680
AF.22 Transferable deposits	3 491	4 478	4 816	4 673	4 613	6 510	7 977	10 112
AF.29 Other deposits	2 848	2 832	4 818	5 562	5 674	4 700	4 445	5 158
AF.3 Securities other than shares	3 277	4 568	5 186	4 756	4 893	4 320	3 664	4 228
AF.33 Securities other than shares, except financial derivatives	3 244	4 507	5 034	4 619	4 830	4 251	3 558	4 140
AF.331 Short-term	1 736	1 851	2 024	2 067	2 739	1 989	842	772
AF.332 Long-term	1 508	2 656	3 010	2 552	2 092	2 262	2 715	3 369
AF.34 Financial derivatives	33	61	152	137	63	69	106	88
AF.4 Loans	10 920	15 848	19 973	24 556	21 757	20 095	19 342	20 753
AF.41 Short-term	1 969	2 459	2 298	3 457	2 435	2 570	2 948	3 285
AF.42 Long-term	8 951	13 388	17 674	21 100	19 322	17 525	16 393	17 468
AF.5 Shares and other equity	12 846	18 868	21 462	20 176	19 100	17 978	15 780	16 154
AF.51 Shares and other equity, except mutual funds shares	12 202	18 085	20 501	19 563	18 275	16 722	14 600	14 706
AF.511 Quoted shares	1 155	1 660	1 761	525	489	621	503	546
AF.512 Unquoted shares	10 399	15 642	17 679	17 772	16 725	14 003	11 712	11 631
AF.513 Other equity	648	783	1 061	1 266	1 061	2 098	2 385	2 529
AF.52 Mutual funds shares	644	784	962	613	825	1 256	1 180	1 448
AF.6 Insurance technical reserves	617	913	1 236	1 136	1 518	1 778	1 792	2 112
AF.61 Net equity of households in technical reserves	520	800	1 101	1 002	1 388	1 595	1 598	1 905
AF.611 In life insurance reserves	202	288	341	238	393	448	414	369
AF.612 In pension funds	318	513	760	764	995	1 147	1 183	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	98	113	135	135	130	184	194	207
AF.7 Other accounts receivable	2 510	3 343	4 675	4 447	4 281	4 929	5 181	6 347
AF.71 Trade credits and advances	1 259	1 740	2 031	2 318	2 165	2 469	2 758	3 282
AF.79 Other	1 251	1 603	2 644	2 128	2 116	2 461	2 423	3 064
Liabilities	46 656	61 415	74 786	78 482	73 735	71 060	68 114	75 258
AF.2 Currency and deposits	7 181	9 512	16 035	17 682	17 626	16 155	15 670	16 032
AF.21 Currency	555	642	628	639	505	262	550	650
AF.22 Transferable deposits	3 661	4 436	5 180	4 521	4 465	6 065	5 999	8 003
AF.29 Other deposits	2 965	4 434	10 227	12 522	12 656	9 828	9 122	7 380
AF.3 Securities other than shares	2 064	2 017	2 218	1 960	1 055	1 273	1 710	2 538
AF.33 Securities other than shares, except financial derivatives	2 044	1 966	2 131	1 858	973	1 147	1 592	2 369
AF.331 Short-term	86	76	107	73	13	17	196	206
AF.332 Long-term	1 959	1 890	2 024	1 786	960	1 130	1 396	2 163
AF.34 Financial derivatives	19	51	87	102	82	126	118	169
AF.4 Loans	13 598	19 848	22 641	27 123	24 195	22 226	21 538	23 518
AF.41 Short-term	1 811	2 383	2 626	3 412	2 558	2 603	2 505	3 143
AF.42 Long-term	11 786	17 465	20 016	23 710	21 637	19 624	19 032	20 376
AF.5 Shares and other equity	20 318	25 076	27 820	26 510	25 652	25 081	24 103	25 830
AF.51 Shares and other equity, except mutual funds shares	19 620	24 102	26 796	26 191	25 328	24 635	23 775	25 459
AF.511 Quoted shares	2 295	2 857	2 729	1 085	1 442	892	709	737
AF.512 Unquoted shares	15 753	19 430	22 373	23 431	22 653	21 262	20 245	21 652
AF.513 Other equity	1 572	1 815	1 694	1 675	1 234	2 481	2 821	3 070
AF.52 Mutual funds shares	698	974	1 024	320	324	447	327	370
AF.6 Insurance technical reserves	619	915	1 238	1 138	1 520	1 780	1 794	2 113
AF.61 Net equity of households in technical reserves	520	800	1 101	1 002	1 388	1 595	1 598	1 905
AF.611 In life insurance reserves	202	288	341	238	393	448	414	369
AF.612 In pension funds	318	513	760	764	995	1 147	1 183	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	99	115	137	136	132	186	196	208
AF.7 Other accounts payable	2 878	4 048	4 834	4 069	3 687	4 543	3 300	5 227
AF.71 Trade credits and advances	1 438	1 850	1 976	1 815	1 470	1 891	1 220	2 282
AF.79 Other	1 440	2 197	2 859	2 254	2 217	2 652	2 080	2 946
Financial net worth	-9 562	-9 890	-11 949	-12 454	-11 248	-10 343	-9 273	-9 632

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 796	8 362	10 802	12 341	10 571	12 166	13 179	16 612
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 669	3 455	3 802	3 729	3 475	4 032	3 425	4 657
AF.21 Currency	358	450	376	611	10	12	233	0
AF.22 Transferable deposits	1 676	2 218	2 390	1 798	1 929	2 774	2 008	3 525
AF.29 Other deposits	634	787	1 036	1 320	1 537	1 247	1 184	1 132
AF.3 Securities other than shares	142	208	290	285	345	576	721	690
AF.33 Securities other than shares, except financial derivatives	133	182	237	266	336	559	676	674
AF.331 Short-term	91	101	165	132	109	39	129	188
AF.332 Long-term	42	81	72	134	227	520	547	486
AF.34 Financial derivatives	9	26	53	19	9	17	45	16
AF.4 Loans	708	1 255	2 169	4 159	3 069	3 192	3 258	4 257
AF.41 Short-term	444	536	911	2 221	1 247	1 419	1 721	2 147
AF.42 Long-term	264	719	1 258	1 938	1 822	1 773	1 536	2 110
AF.5 Shares and other equity	1 057	1 659	1 923	1 727	1 432	1 593	2 812	3 063
AF.51 Shares and other equity, except mutual funds shares	769	1 353	1 801	1 686	1 430	1 533	2 786	3 002
AF.511 Quoted shares	0	0	0	0	0	0	89	79
AF.512 Unquoted shares	769	1 351	1 798	1 683	1 427	1 530	2 309	2 517
AF.513 Other equity	1	2	3	3	3	3	388	406
AF.52 Mutual funds shares	288	305	123	41	3	60	26	60
AF.6 Insurance technical reserves	57	65	75	74	72	98	102	107
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57	65	75	74	72	98	102	107
AF.7 Other accounts receivable	1 165	1 721	2 544	2 366	2 178	2 676	2 861	3 839
AF.71 Trade credits and advances	1 029	1 476	1 746	2 015	1 917	2 180	2 421	3 001
AF.79 Other	136	245	798	351	260	496	440	837
Liabilities	23 206	32 115	37 401	38 027	36 406	34 719	34 372	38 701
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	467	653	927	749	682	892	1 339	2 174
AF.33 Securities other than shares, except financial derivatives	462	645	917	731	655	822	1 283	2 103
AF.331 Short-term	21	24	32	56	9	14	196	205
AF.332 Long-term	441	620	885	676	646	808	1 087	1 898
AF.34 Financial derivatives	4	9	9	18	28	70	55	71
AF.4 Loans	6 741	9 183	12 020	14 290	12 881	11 960	11 982	12 918
AF.41 Short-term	955	1 362	1 735	1 925	1 704	2 030	2 196	1 880
AF.42 Long-term	5 786	7 821	10 285	12 366	11 177	9 930	9 786	11 038
AF.5 Shares and other equity	14 158	19 895	21 775	20 616	20 811	19 233	19 467	20 534
AF.51 Shares and other equity, except mutual funds shares	14 158	19 895	21 775	20 616	20 811	19 233	19 467	20 534
AF.511 Quoted shares	2 295	2 857	2 729	1 085	1 442	892	709	737
AF.512 Unquoted shares	11 751	16 920	18 897	19 363	19 244	17 100	16 554	17 389
AF.513 Other equity	112	118	149	168	126	1 241	2 204	2 408
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 841	2 383	2 680	2 372	2 031	2 635	1 585	3 075
AF.71 Trade credits and advances	1 170	1 545	1 612	1 490	1 105	1 572	789	1 915
AF.79 Other	671	838	1 068	882	926	1 063	795	1 161
Financial net worth	-17 410	-23 753	-26 599	-25 686	-25 835	-22 553	-21 193	-22 089

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	15 509	20 952	27 244	29 646	27 195	25 512	24 567	26 496
AF.1 Monetary gold and SDRs	4	4	5	5	74	81	84	83
AF.2 Currency and deposits	1 381	957	2 606	2 863	2 115	2 408	3 865	4 762
AF.21 Currency	27	28	39	77	69	63	28	31
AF.22 Transferable deposits	361	412	542	1 138	962	1 557	3 470	3 216
AF.29 Other deposits	993	517	2 025	1 647	1 083	788	367	1 515
AF.3 Securities other than shares	2 285	2 986	3 123	3 350	3 498	2 781	2 180	2 781
AF.33 Securities other than shares, except financial derivatives	2 261	2 951	3 026	3 235	3 444	2 730	2 119	2 709
AF.331 Short-term	1 136	1 432	1 350	1 633	2 224	1 556	488	271
AF.332 Long-term	1 125	1 520	1 677	1 602	1 220	1 174	1 631	2 439
AF.34 Financial derivatives	24	35	96	115	53	51	61	72
AF.4 Loans	9 979	14 268	17 620	20 218	18 453	16 673	15 854	15 927
AF.41 Short-term	1 510	1 908	1 370	1 217	1 172	1 138	1 201	1 112
AF.42 Long-term	8 469	12 361	16 249	19 001	17 281	15 535	14 653	14 815
AF.5 Shares and other equity	1 646	2 475	3 487	2 937	2 845	3 143	2 241	2 573
AF.51 Shares and other equity, except mutual funds shares	1 483	2 237	2 918	2 469	2 102	2 031	1 218	1 363
AF.511 Quoted shares	565	925	1 141	231	295	330	246	278
AF.512 Unquoted shares	917	1 311	1 777	2 238	1 805	1 700	892	1 002
AF.513 Other equity	1	1	1	1	1	1	80	83
AF.52 Mutual funds shares	164	238	569	468	743	1 113	1 023	1 210
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	213	262	405	273	211	427	344	369
AF.71 Trade credits and advances	89	117	128	114	81	116	115	113
AF.79 Other	124	145	277	160	130	310	229	256
Liabilities	17 511	20 861	27 059	29 370	26 191	25 316	23 895	26 095
AF.2 Currency and deposits	7 181	9 512	16 035	17 682	17 626	16 155	15 670	16 032
AF.21 Currency	555	642	628	639	505	262	550	650
AF.22 Transferable deposits	3 661	4 436	5 180	4 521	4 465	6 065	5 999	8 003
AF.29 Other deposits	2 965	4 434	10 227	12 522	12 656	9 828	9 122	7 380
AF.3 Securities other than shares	1 456	1 169	1 157	1 021	125	137	114	113
AF.33 Securities other than shares, except financial derivatives	1 441	1 128	1 091	955	79	85	56	19
AF.331 Short-term	64	52	75	17	4	3	0	1
AF.332 Long-term	1 377	1 076	1 016	938	75	82	56	18
AF.34 Financial derivatives	15	41	66	66	46	53	58	94
AF.4 Loans	2 870	4 603	2 603	3 925	2 492	1 767	1 223	1 648
AF.41 Short-term	769	892	767	1 334	700	413	170	1 103
AF.42 Long-term	2 101	3 711	1 836	2 591	1 792	1 354	1 053	546
AF.5 Shares and other equity	5 068	3 892	5 022	5 134	4 158	5 022	4 619	5 275
AF.51 Shares and other equity, except mutual funds shares	4 370	2 918	3 999	4 815	3 834	4 575	4 291	4 905
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	4 002	2 510	3 477	4 068	3 409	4 162	3 691	4 263
AF.513 Other equity	368	408	522	747	426	413	600	642
AF.52 Mutual funds shares	698	974	1 024	320	324	447	327	370
AF.6 Insurance technical reserves	619	915	1 238	1 138	1 520	1 780	1 794	2 113
AF.61 Net equity of households in technical reserves	520	800	1 101	1 002	1 388	1 595	1 598	1 905
AF.611 In life insurance reserves	202	288	341	238	393	448	414	369
AF.612 In pension funds	318	513	760	764	995	1 147	1 183	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	99	115	137	136	132	186	196	208
AF.7 Other accounts payable	318	771	1 004	470	270	455	476	913
AF.71 Trade credits and advances	93	80	91	76	98	41	108	114
AF.79 Other	226	690	913	393	173	414	369	800
Financial net worth	-2 003	91	186	276	1 004	196	672	400

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

ESTONIA

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 497	5 297	5 820	5 673	5 707	6 850	7 153	8 051
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	525	596	576	588	936	798	851	991
AF.21 Currency	1	1	1	1	1	1	1	1
AF.22 Transferable deposits	103	128	177	233	230	227	356	817
AF.29 Other deposits	421	467	398	355	705	570	494	173
AF.3 Securities other than shares	820	1 167	1 398	1 081	944	936	733	731
AF.33 Securities other than shares, except financial derivatives	820	1 166	1 396	1 079	943	936	733	731
AF.331 Short-term	504	316	507	300	404	392	223	311
AF.332 Long-term	316	850	890	779	540	544	510	421
AF.34 Financial derivatives	0	1	2	2	1	0	0	0
AF.4 Loans	174	174	164	158	214	209	188	528
AF.41 Short-term	10	10	9	11	11	9	10	9
AF.42 Long-term	164	165	155	147	203	199	178	519
AF.5 Shares and other equity	2 497	2 792	2 979	3 102	2 778	4 039	4 457	4 839
AF.51 Shares and other equity, except mutual funds shares	2 466	2 753	2 927	3 065	2 768	4 034	4 433	4 818
AF.511 Quoted shares	380	420	350	192	72	55	44	64
AF.512 Unquoted shares	1 587	1 791	1 909	2 058	2 088	2 290	2 493	2 734
AF.513 Other equity	499	542	668	815	609	1 689	1 897	2 021
AF.52 Mutual funds shares	30	38	51	37	10	5	24	20
AF.6 Insurance technical reserves	1	1	2	2	1	2	2	2
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1	1	2	2	1	2	2	2
AF.7 Other accounts receivable	482	567	702	743	834	867	923	960
AF.71 Trade credits and advances	94	93	105	130	114	115	125	106
AF.79 Other	388	474	597	613	720	752	798	854
Liabilities	919	1 074	1 175	1 381	1 758	1 788	1 554	2 316
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	141	194	124	173	242	243	255	249
AF.33 Securities other than shares, except financial derivatives	141	193	123	172	239	241	253	247
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	141	193	123	172	239	240	253	247
AF.34 Financial derivatives	0	0	1	1	3	2	2	2
AF.4 Loans	378	403	472	569	754	718	710	1 440
AF.41 Short-term	9	5	5	9	6	5	7	11
AF.42 Long-term	369	398	468	560	749	713	702	1 429
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	400	477	579	639	761	827	589	627
AF.71 Trade credits and advances	89	134	166	137	149	162	192	199
AF.79 Other	312	343	413	502	613	665	397	428
Financial net worth	3 578	4 223	4 645	4 292	3 950	5 063	5 599	5 736

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

ESTONIA

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 897	4 562	5 063	4 930	5 041	6 144	6 312	7 064
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	406	427	392	351	722	551	371	180
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	50	56	101	124	125	87	56	60
AF.29 Other deposits	356	371	291	227	597	464	315	120
AF.3 Securities other than shares	652	923	1 111	797	706	645	534	731
AF.33 Securities other than shares, except financial derivatives	652	923	1 111	797	706	645	534	731
AF.331 Short-term	450	232	401	199	354	316	185	311
AF.332 Long-term	202	691	709	598	352	329	349	421
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	178	195	203	212	268	265	250	610
AF.41 Short-term	10	10	9	11	11	9	10	9
AF.42 Long-term	168	186	194	201	257	256	241	601
AF.5 Shares and other equity	2 187	2 458	2 668	2 824	2 525	3 812	4 235	4 590
AF.51 Shares and other equity, except mutual funds shares	2 177	2 447	2 661	2 819	2 525	3 810	4 223	4 571
AF.511 Quoted shares	286	316	260	130	0	0	0	0
AF.512 Unquoted shares	1 397	1 594	1 738	1 880	1 918	2 122	2 328	2 553
AF.513 Other equity	494	537	663	810	606	1 688	1 895	2 018
AF.52 Mutual funds shares	10	11	7	5	0	3	13	19
AF.6 Insurance technical reserves	1	1	1	1	1	1	1	1
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1	1	1	1	1	1	1	1
AF.7 Other accounts receivable	474	558	689	745	819	871	920	951
AF.71 Trade credits and advances	81	79	92	124	102	109	121	102
AF.79 Other	393	479	597	621	717	761	799	849
Liabilities	612	689	725	847	1 151	1 230	1 007	1 750
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	106	103	0	51	93	89	90	90
AF.33 Securities other than shares, except financial derivatives	106	103	0	51	93	89	90	90
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	106	103	0	51	93	89	90	90
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	135	147	210	234	400	385	397	1 113
AF.41 Short-term	0	1	1	4	3	2	4	6
AF.42 Long-term	134	146	209	231	398	382	393	1 106
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	372	439	515	562	658	756	520	548
AF.71 Trade credits and advances	53	86	99	72	82	89	107	102
AF.79 Other	319	353	415	490	575	667	414	446
Financial net worth	3 285	3 873	4 338	4 083	3 889	4 914	5 305	5 314

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

ESTONIA

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	11 308	16 937	18 996	18 390	19 035	16 205	14 207	14 683
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 347	2 972	3 317	3 771	4 337	4 297	4 858	5 540
AF.21 Currency	196	191	252	27	495	250	316	649
AF.22 Transferable deposits	1 351	1 720	1 707	1 505	1 492	1 952	2 143	2 554
AF.29 Other deposits	800	1 061	1 359	2 239	2 350	2 095	2 399	2 338
AF.3 Securities other than shares	30	208	376	40	107	27	30	26
AF.33 Securities other than shares, except financial derivatives	30	208	375	40	106	26	30	26
AF.331 Short-term	5	3	3	2	2	2	2	3
AF.332 Long-term	25	205	372	37	104	24	28	23
AF.34 Financial derivatives	0	0	1	0	1	1	0	0
AF.4 Loans	60	150	20	23	21	22	43	40
AF.41 Short-term	5	6	8	9	6	4	17	16
AF.42 Long-term	55	144	13	14	15	18	26	24
AF.5 Shares and other equity	7 646	11 943	13 074	12 409	12 045	9 203	6 269	5 679
AF.51 Shares and other equity, except mutual funds shares	7 483	11 741	12 855	12 343	11 975	9 125	6 163	5 522
AF.511 Quoted shares	211	315	271	102	122	237	124	124
AF.512 Unquoted shares	7 126	11 189	12 195	11 793	11 405	8 482	6 018	5 378
AF.513 Other equity	147	238	389	447	448	406	20	20
AF.52 Mutual funds shares	163	202	219	66	70	78	107	158
AF.6 Insurance technical reserves	559	847	1 160	1 061	1 445	1 679	1 687	2 003
AF.61 Net equity of households in technical reserves	520	800	1 101	1 002	1 388	1 595	1 598	1 905
AF.611 In life insurance reserves	202	288	341	238	393	448	414	369
AF.612 In pension funds	318	513	760	764	995	1 147	1 183	1 536
AF.62 Prepayments of premiums & reserves for outstanding claims	40	46	59	59	57	84	90	98
AF.7 Other accounts receivable	666	816	1 049	1 087	1 081	977	1 319	1 395
AF.71 Trade credits and advances	61	74	74	78	72	71	309	275
AF.79 Other	605	742	976	1 009	1 009	906	1 010	1 120
Liabilities	5 036	7 388	9 177	9 727	9 403	9 254	8 558	8 362
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	1	11	17	6	1	2	2
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	1	11	17	6	1	2	2
AF.4 Loans	3 609	5 658	7 546	8 338	8 067	7 782	7 624	7 513
AF.41 Short-term	78	123	119	145	148	156	133	150
AF.42 Long-term	3 531	5 535	7 427	8 194	7 919	7 626	7 491	7 363
AF.5 Shares and other equity	1 093	1 289	1 023	760	682	827	17	20
AF.51 Shares and other equity, except mutual funds shares	1 093	1 289	1 023	760	682	827	17	20
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	1 093	1 289	1 023	760	682	827	17	20
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	334	439	597	611	647	644	915	827
AF.71 Trade credits and advances	101	110	129	131	137	131	343	266
AF.79 Other	233	329	468	480	510	513	572	561
Financial net worth	6 272	9 549	9 819	8 663	9 633	6 951	5 648	6 322

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1ea2>

ESTONIA

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

Million EUR (2011 EEK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	19 305	22 747	28 769	29 628	27 981	28 184	27 907	31 134
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 788	2 782	8 715	9 755	9 265	7 685	7 806	6 038
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	638	595	1 186	1 034	1 073	1 627	2 496	2 090
AF.29 Other deposits	1 150	2 187	7 529	8 722	8 192	6 058	5 310	3 949
AF.3 Securities other than shares	1 857	1 551	1 501	1 617	743	622	775	1 187
AF.33 Securities other than shares, except financial derivatives	1 846	1 523	1 463	1 562	691	525	693	1 067
AF.331 Short-term	31	9	4	5	7	4	3	3
AF.332 Long-term	1 815	1 514	1 459	1 556	684	521	690	1 064
AF.34 Financial derivatives	11	28	38	55	52	97	82	120
AF.4 Loans	4 612	6 428	5 270	5 817	5 796	6 009	5 950	7 231
AF.41 Short-term	1 058	1 196	1 291	1 331	1 336	1 572	1 229	1 534
AF.42 Long-term	3 555	5 232	3 979	4 486	4 460	4 437	4 721	5 697
AF.5 Shares and other equity	9 619	9 763	11 359	10 553	10 728	11 675	12 475	14 375
AF.51 Shares and other equity, except mutual funds shares	9 394	9 318	10 704	10 351	10 477	11 368	12 245	14 139
AF.511 Quoted shares	1 640	2 029	1 972	725	1 224	618	473	473
AF.512 Unquoted shares	6 731	6 063	7 748	8 800	8 657	9 941	10 830	12 535
AF.513 Other equity	1 023	1 226	985	827	597	810	941	1 130
AF.52 Mutual funds shares	224	446	655	202	251	306	230	237
AF.6 Insurance technical reserves	2	2	2	2	2	2	2	2
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2	2	2	2	2	2	2	2
AF.7 Other accounts receivable	1 428	2 222	1 923	1 884	1 448	2 191	900	2 301
AF.71 Trade credits and advances	1 080	1 435	1 481	1 366	1 007	1 438	651	1 803
AF.79 Other	347	786	442	518	442	754	248	497
Liabilities	9 739	12 852	16 815	17 168	16 659	17 760	18 550	21 420
AF.2 Currency and deposits	1 528	1 250	2 980	3 024	2 501	3 065	5 134	5 957
AF.21 Currency	27	28	39	77	69	63	28	31
AF.22 Transferable deposits	468	637	822	1 186	1 222	2 073	4 474	4 199
AF.29 Other deposits	1 033	585	2 119	1 761	1 210	929	633	1 727
AF.3 Securities other than shares	3 071	4 102	4 469	4 413	4 581	3 668	2 729	2 877
AF.33 Securities other than shares, except financial derivatives	3 046	4 065	4 366	4 323	4 548	3 628	2 658	2 838
AF.331 Short-term	1 682	1 784	1 921	2 000	2 733	1 976	649	569
AF.332 Long-term	1 364	2 281	2 446	2 323	1 815	1 653	2 009	2 269
AF.34 Financial derivatives	25	38	102	90	33	40	71	39
AF.4 Loans	1 935	2 428	2 601	3 251	3 358	3 878	3 754	4 466
AF.41 Short-term	1 215	1 272	963	1 375	1 213	1 539	1 672	1 676
AF.42 Long-term	720	1 156	1 638	1 876	2 146	2 339	2 082	2 789
AF.5 Shares and other equity	2 146	3 555	5 002	4 218	4 176	4 571	4 152	4 700
AF.51 Shares and other equity, except mutual funds shares	1 976	3 300	4 409	3 723	3 424	3 456	3 069	3 385
AF.511 Quoted shares	501	832	1 005	165	271	347	267	282
AF.512 Unquoted shares	1 377	2 275	3 053	3 140	2 728	2 682	2 296	2 514
AF.513 Other equity	98	194	352	418	425	427	505	590
AF.52 Mutual funds shares	170	255	593	495	752	1 116	1 083	1 315
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 060	1 517	1 763	2 262	2 042	2 577	2 781	3 420
AF.71 Trade credits and advances	901	1 325	1 536	1 870	1 702	2 015	2 190	2 804
AF.79 Other	159	192	227	392	340	562	591	616
Financial net worth	9 566	9 895	11 954	12 460	11 322	10 424	9 357	9 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1eb7>

FINLAND

Table 1.a. Consolidated Stocks, 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
Financial assets	701 089	101 163	570 746	80 375	5 336	60 456
AF.1 Monetary gold and SDRs	3 300	3 300	0	..	..	..
AF.2 Currency and deposits	112 355	75 055	110 584	3 303	892	2 497
AF.21 Currency	14	0	301	3	350	2
AF.22 Transferable deposits	75 832	75 055	73 774	2 890	478	1 863
AF.29 Other deposits	36 509	0	36 509	410	64	632
AF.3 Securities other than shares	251 196	17 336	189 488	27 807	552	22 937
AF.33 Securities other than shares, except financial derivatives	123 387	17 031	62 265	26 714	272	22 627
AF.331 Short-term	6 623	204	3 918	2 408	34	3 042
AF.332 Long-term	116 764	16 827	58 347	24 306	238	19 585
AF.34 Financial derivatives	127 809	305	127 223	1 093	280	310
AF.4 Loans	256 401	3 856	248 730	7 796	200	1 667
AF.41 Short-term	45 404	139	44 109	1 802	0	0
AF.42 Long-term	210 997	3 717	204 621	5 994	200	1 667
AF.5 Shares and other equity	61 565	1 462	7 621	40 979	3 624	31 613
AF.51 Shares and other equity, except mutual funds shares	40 711	909	6 184	32 048	3 215	4 804
AF.511 Quoted shares	30 161	0	1 201	27 131	283	2 674
AF.512 Unquoted shares	9 305	24	3 461	4 567	2 923	2 130
AF.513 Other equity	1 245	885	1 522	350	9	0
AF.52 Mutual funds shares	20 854	553	1 437	8 931	409	26 809
AF.6 Insurance technical reserves	0	0	32	0	0	0
AF.61 Net equity of households in technical reserves	..	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	32	..	..	..
AF.7 Other accounts receivable	16 272	154	14 291	490	68	1 742
AF.71 Trade credits and advances	1 190	0	0	39	1	1 150
AF.79 Other	15 082	154	14 291	451	67	592
Liabilities	695 559	92 885	566 637	91 835	2 256	58 933
AF.2 Currency and deposits	311 680	90 256	301 400	0	0	0
AF.21 Currency	13 872	14 514	0	..	..	..
AF.22 Transferable deposits	138 762	74 601	142 389	..	..	..
AF.29 Other deposits	159 046	1 141	159 011	..	..	..
AF.3 Securities other than shares	209 715	297	208 802	3 984	86	3 470
AF.33 Securities other than shares, except financial derivatives	85 422	0	85 453	2 078	0	3 413
AF.331 Short-term	19 391	..	21 821	540	..	13
AF.332 Long-term	66 031	..	63 632	1 538	..	3 400
AF.34 Financial derivatives	124 293	297	123 349	1 906	86	57
AF.4 Loans	6 978	0	3 922	6 674	1 787	443
AF.41 Short-term	0	..	0	390	212	44
AF.42 Long-term	6 978	..	3 922	6 284	1 575	399
AF.5 Shares and other equity	89 754	2 332	25 704	80 514	216	4 722
AF.51 Shares and other equity, except mutual funds shares	44 026	2 332	22 561	20 644	216	4 722
AF.511 Quoted shares	15 176	0	2 857	13 447	0	0
AF.512 Unquoted shares	15 663	0	14 293	2 361	213	2 596
AF.513 Other equity	13 187	2 332	5 411	4 836	3	2 126
AF.52 Mutual funds shares	45 728	0	3 143	59 870	0	0
AF.6 Insurance technical reserves	49 506	0	0	0	0	49 538
AF.61 Net equity of households in technical reserves	39 118	..	..	..	..	39 118
AF.611 In life insurance reserves	16 391	..	..	..	..	16 391
AF.612 In pension funds	22 727	..	..	..	..	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	10 388	..	..	..	..	10 420
AF.7 Other accounts payable	27 926	0	26 809	663	167	760
AF.71 Trade credits and advances	143	..	0	111	3	29
AF.79 Other	27 783	..	26 809	552	164	731
Financial net worth	5 530	8 278	4 110	-11 460	3 080	1 523

FINLAND

Table 1.a. Consolidated Stocks, 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
Financial assets	202 688	229 689	62 263	235 409	1 368 935	708 249
AF.1 Monetary gold and SDRs	..	0	0	..	3 300	..
AF.2 Currency and deposits	30 827	16 196	7 428	88 713	248 091	184 665
AF.21 Currency	799	6	1	5 238	6 057	8 348
AF.22 Transferable deposits	25 102	9 000	2 177	48 474	158 408	59 469
AF.29 Other deposits	4 926	7 190	5 250	35 001	83 626	116 848
AF.3 Securities other than shares	8 394	44 412	1 208	6 560	310 562	304 269
AF.33 Securities other than shares, except financial derivatives	2 462	42 057	1 208	6 529	174 435	184 047
AF.331 Short-term	554	4 781	1 142	145	12 103	20 747
AF.332 Long-term	1 908	37 276	66	6 384	162 332	163 300
AF.34 Financial derivatives	5 932	2 355	0	31	136 127	120 222
AF.4 Loans	41 023	30 401	17 024	37	327 865	66 047
AF.41 Short-term	9	0	0	0	45 413	3 081
AF.42 Long-term	41 014	30 401	17 024	37	282 452	62 966
AF.5 Shares and other equity	89 650	129 418	33 372	87 659	368 292	123 057
AF.51 Shares and other equity, except mutual funds shares	85 117	79 216	32 742	69 859	274 903	106 473
AF.511 Quoted shares	681	39 453	15 079	30 422	100 717	51 334
AF.512 Unquoted shares	83 518	23 974	5 927	27 925	144 722	50 364
AF.513 Other equity	918	15 789	11 736	11 512	29 464	4 775
AF.52 Mutual funds shares	4 533	50 202	630	17 800	93 389	16 584
AF.6 Insurance technical reserves	2 893	84	0	46 430	49 407	99
AF.61 Net equity of households in technical reserves	0	0	..	39 116	39 116	2
AF.611 In life insurance reserves	..	..	..	16 389	16 389	2
AF.612 In pension funds	..	..	..	22 727	22 727	0
AF.62 Prepayments of premiums & reserves for outstanding claims	2 893	84	..	7 314	10 291	97
AF.7 Other accounts receivable	29 901	9 178	3 231	6 010	61 418	30 112
AF.71 Trade credits and advances	16 213	2 869	1 211	14	20 286	9 681
AF.79 Other	13 688	6 309	2 020	5 996	41 132	20 431
Liabilities	395 691	123 085	104 417	135 236	1 349 631	724 254
AF.2 Currency and deposits	0	530	530	0	312 210	120 546
AF.21 Currency	..	530	530	..	14 402	3
AF.22 Transferable deposits	..	0	0	..	138 762	79 115
AF.29 Other deposits	..	0	0	..	159 046	41 428
AF.3 Securities other than shares	41 186	91 278	91 044	82	342 261	272 570
AF.33 Securities other than shares, except financial derivatives	36 036	92 795	93 946	0	214 253	144 229
AF.331 Short-term	3 393	6 225	4 893	..	29 009	3 841
AF.332 Long-term	32 643	86 570	89 053	..	185 244	140 388
AF.34 Financial derivatives	5 150	-1 517	-2 902	82	128 008	128 341
AF.4 Loans	141 857	19 664	9 475	125 883	294 385	99 527
AF.41 Short-term	8 449	4 270	4 121	7 668	20 387	28 107
AF.42 Long-term	133 408	15 394	5 354	118 215	273 998	71 420
AF.5 Shares and other equity	194 764	521	0	0	285 039	206 311
AF.51 Shares and other equity, except mutual funds shares	194 764	521	..	..	239 311	142 066
AF.511 Quoted shares	94 081	0	..	..	109 257	42 795
AF.512 Unquoted shares	84 290	20	..	..	99 973	95 113
AF.513 Other equity	16 393	501	..	..	30 081	4 158
AF.52 Mutual funds shares	0	0	..	..	45 728	64 245
AF.6 Insurance technical reserves	0	0	0	0	49 506	0
AF.61 Net equity of households in technical reserves	..	..	..	..	39 118	..
AF.611 In life insurance reserves	..	..	..	..	16 391	..
AF.612 In pension funds	..	..	..	..	22 727	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	10 388	..
AF.7 Other accounts payable	17 884	11 092	3 368	9 271	66 230	25 300
AF.71 Trade credits and advances	11 560	3 771	1 305	4 430	19 904	10 063
AF.79 Other	6 324	7 321	2 063	4 841	46 326	15 237
Financial net worth	-193 002	106 604	-42 154	100 173	19 305	-16 005

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	859 427	101 163	603 605	88 493	5 337	60 829
AF.1 Monetary gold and SDRs	3 300	3 300	0	..	..	..
AF.2 Currency and deposits	207 960	75 055	126 213	3 303	892	2 497
AF.21 Currency	656	0	301	3	350	2
AF.22 Transferable deposits	154 232	75 055	73 946	2 890	478	1 863
AF.29 Other deposits	53 072	0	51 966	410	64	632
AF.3 Securities other than shares	262 731	17 336	193 717	28 038	552	23 088
AF.33 Securities other than shares, except financial derivatives	132 108	17 031	65 093	26 934	272	22 778
AF.331 Short-term	10 050	204	4 314	2 456	34	3 042
AF.332 Long-term	122 058	16 827	60 779	24 478	238	19 736
AF.34 Financial derivatives	130 623	305	128 624	1 104	280	310
AF.4 Loans	272 388	3 856	258 839	7 812	201	1 680
AF.41 Short-term	46 050	139	44 109	1 802	0	0
AF.42 Long-term	226 338	3 717	214 730	6 010	201	1 680
AF.5 Shares and other equity	95 683	1 462	10 065	48 850	3 624	31 682
AF.51 Shares and other equity, except mutual funds shares	49 894	909	8 583	32 314	3 215	4 873
AF.511 Quoted shares	32 057	0	1 722	27 378	283	2 674
AF.512 Unquoted shares	14 686	24	4 954	4 586	2 923	2 199
AF.513 Other equity	3 151	885	1 907	350	9	0
AF.52 Mutual funds shares	45 789	553	1 482	16 536	409	26 809
AF.6 Insurance technical reserves	32	0	32	0	0	0
AF.61 Net equity of households in technical reserves	0	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	32	..	32	..	..	..
AF.7 Other accounts receivable	17 333	154	14 739	490	68	1 882
AF.71 Trade credits and advances	1 330	0	0	39	1	1 290
AF.79 Other	16 003	154	14 739	451	67	592
Liabilities	853 897	92 885	599 496	99 953	2 257	59 306
AF.2 Currency and deposits	407 285	90 256	317 029	0	0	0
AF.21 Currency	14 514	14 514	0	..	..	..
AF.22 Transferable deposits	217 162	74 601	142 561	..	..	..
AF.29 Other deposits	175 609	1 141	174 468	..	..	..
AF.3 Securities other than shares	221 250	297	213 031	4 215	86	3 621
AF.33 Securities other than shares, except financial derivatives	94 143	0	88 281	2 298	0	3 564
AF.331 Short-term	22 818	..	22 217	588	..	13
AF.332 Long-term	71 325	..	66 064	1 710	..	3 551
AF.34 Financial derivatives	127 107	297	124 750	1 917	86	57
AF.4 Loans	22 965	0	14 031	6 690	1 788	456
AF.41 Short-term	646	..	0	390	212	44
AF.42 Long-term	22 319	..	14 031	6 300	1 576	412
AF.5 Shares and other equity	123 872	2 332	28 148	88 385	216	4 791
AF.51 Shares and other equity, except mutual funds shares	53 209	2 332	24 960	20 910	216	4 791
AF.511 Quoted shares	17 072	0	3 378	13 694	0	0
AF.512 Unquoted shares	21 044	0	15 786	2 380	213	2 665
AF.513 Other equity	15 093	2 332	5 796	4 836	3	2 126
AF.52 Mutual funds shares	70 663	0	3 188	67 475	0	0
AF.6 Insurance technical reserves	49 538	0	0	0	0	49 538
AF.61 Net equity of households in technical reserves	39 118	..	..	..	..	39 118
AF.611 In life insurance reserves	16 391	..	..	..	..	16 391
AF.612 In pension funds	22 727	..	..	..	..	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	10 420	..	..	..	..	10 420
AF.7 Other accounts payable	28 987	0	27 257	663	167	900
AF.71 Trade credits and advances	283	..	0	111	3	169
AF.79 Other	28 704	..	27 257	552	164	731
Financial net worth	5 530	8 278	4 110	-11 460	3 080	1 523

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	330 717	238 197	62 263	235 546	1 663 887	708 249
AF.1 Monetary gold and SDRs	..	0	0	..	3 300	..
AF.2 Currency and deposits	30 827	16 196	7 428	88 713	343 696	184 665
AF.21 Currency	799	6	1	5 238	6 699	8 348
AF.22 Transferable deposits	25 102	9 000	2 177	48 474	236 808	59 469
AF.29 Other deposits	4 926	7 190	5 250	35 001	100 189	116 848
AF.3 Securities other than shares	10 642	47 799	1 208	6 560	327 732	304 269
AF.33 Securities other than shares, except financial derivatives	4 710	45 444	1 208	6 529	188 791	184 047
AF.331 Short-term	2 112	5 009	1 142	145	17 316	20 747
AF.332 Long-term	2 598	40 435	66	6 384	171 475	163 300
AF.34 Financial derivatives	5 932	2 355	0	31	138 941	120 222
AF.4 Loans	86 151	31 937	17 024	41	390 517	66 047
AF.41 Short-term	9	0	0	0	46 059	3 081
AF.42 Long-term	86 142	31 937	17 024	41	344 458	62 966
AF.5 Shares and other equity	136 883	131 763	33 372	87 659	451 988	123 057
AF.51 Shares and other equity, except mutual funds shares	132 350	81 561	32 742	69 859	333 664	106 473
AF.511 Quoted shares	9 135	39 453	15 079	30 422	111 067	51 334
AF.512 Unquoted shares	122 247	23 974	5 927	27 925	188 832	50 364
AF.513 Other equity	968	18 134	11 736	11 512	33 765	4 775
AF.52 Mutual funds shares	4 533	50 202	630	17 800	118 324	16 584
AF.6 Insurance technical reserves	2 893	84	0	46 430	49 439	99
AF.61 Net equity of households in technical reserves	0	0	..	39 116	39 116	2
AF.611 In life insurance reserves	..	..	..	16 389	16 389	2
AF.612 In pension funds	..	..	..	22 727	22 727	0
AF.62 Prepayments of premiums & reserves for outstanding claims	2 893	84	..	7 314	10 323	97
AF.7 Other accounts receivable	63 321	10 418	3 231	6 143	97 215	30 112
AF.71 Trade credits and advances	34 429	2 961	1 211	14	38 734	9 681
AF.79 Other	28 892	7 457	2 020	6 129	58 481	20 431
Liabilities	523 720	131 593	104 417	135 373	1 644 583	724 254
AF.2 Currency and deposits	0	530	530	0	407 815	120 546
AF.21 Currency	..	530	530	..	15 044	3
AF.22 Transferable deposits	..	0	0	..	217 162	79 115
AF.29 Other deposits	..	0	0	..	175 609	41 428
AF.3 Securities other than shares	43 434	94 665	91 044	82	359 431	272 570
AF.33 Securities other than shares, except financial derivatives	38 284	96 182	93 946	0	228 609	144 229
AF.331 Short-term	4 951	6 453	4 893	..	34 222	3 841
AF.332 Long-term	33 333	89 729	89 053	..	194 387	140 388
AF.34 Financial derivatives	5 150	-1 517	-2 902	82	130 822	128 341
AF.4 Loans	186 985	21 200	9 475	125 887	357 037	99 527
AF.41 Short-term	8 449	4 270	4 121	7 668	21 033	28 107
AF.42 Long-term	178 536	16 930	5 354	118 219	336 004	71 420
AF.5 Shares and other equity	241 997	2 866	0	0	368 735	206 311
AF.51 Shares and other equity, except mutual funds shares	241 997	2 866	..	..	298 072	142 066
AF.511 Quoted shares	102 535	0	..	..	119 607	42 795
AF.512 Unquoted shares	123 019	20	..	..	144 083	95 113
AF.513 Other equity	16 443	2 846	..	..	34 382	4 158
AF.52 Mutual funds shares	0	0	..	..	70 663	64 245
AF.6 Insurance technical reserves	0	0	0	0	49 538	0
AF.61 Net equity of households in technical reserves	..	..	..	..	39 118	..
AF.611 In life insurance reserves	..	..	..	..	16 391	..
AF.612 In pension funds	..	..	..	..	22 727	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	10 420	..
AF.7 Other accounts payable	51 304	12 332	3 368	9 404	102 027	25 300
AF.71 Trade credits and advances	29 776	3 863	1 305	4 430	38 352	10 063
AF.79 Other	21 528	8 469	2 063	4 974	63 675	15 237
Financial net worth	-193 002	106 604	-42 154	100 173	19 305	-16 005

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ab87>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	795 073	876 386	954 009	988 961	1 061 902	1 221 988	1 360 249	1 368 935
AF.1 Monetary gold and SDRs	823	907	1 061	1 151	2 516	3 047	3 246	3 300
AF.2 Currency and deposits	129 592	130 929	148 900	167 364	182 769	221 871	255 275	248 091
AF.21 Currency	3 132	3 171	3 761	4 152	4 742	4 790	5 537	6 057
AF.22 Transferable deposits	103 700	102 886	112 401	122 051	151 363	95 274	144 720	158 408
AF.29 Other deposits	22 760	24 872	32 738	41 161	26 664	121 807	105 018	83 626
AF.3 Securities other than shares	131 746	139 484	152 035	209 070	211 659	262 391	351 970	310 562
AF.33 Securities other than shares, except financial derivatives	100 576	110 659	113 136	110 046	128 590	154 799	164 766	174 435
AF.331 Short-term	12 113	12 427	16 070	14 902	15 102	14 477	14 840	12 103
AF.332 Long-term	88 463	98 232	97 066	95 144	113 488	140 322	149 926	162 332
AF.34 Financial derivatives	31 170	28 825	38 899	99 024	83 069	107 592	187 204	136 127
AF.4 Loans	198 310	213 047	230 566	257 937	254 799	259 005	297 862	327 865
AF.41 Short-term	13 193	15 160	18 705	26 416	17 582	18 958	42 731	45 413
AF.42 Long-term	185 117	197 887	211 861	231 521	237 217	240 047	255 131	282 452
AF.5 Shares and other equity	259 147	310 606	331 781	257 295	319 266	376 264	348 146	368 292
AF.51 Shares and other equity, except mutual funds shares	210 622	242 690	255 422	210 199	252 635	291 743	266 844	274 903
AF.511 Quoted shares	92 695	112 834	119 058	58 910	95 969	121 256	89 104	100 717
AF.512 Unquoted shares	92 020	103 688	110 469	124 656	130 090	142 594	149 653	144 722
AF.513 Other equity	25 907	26 168	25 895	26 633	26 576	27 893	28 087	29 464
AF.52 Mutual funds shares	48 525	67 916	76 359	47 096	66 631	84 521	81 302	93 389
AF.6 Insurance technical reserves	39 722	42 525	44 219	41 642	44 773	45 693	44 209	49 407
AF.61 Net equity of households in technical reserves	31 733	33 909	35 181	32 346	35 111	35 846	34 014	39 116
AF.611 In life insurance reserves	14 993	15 839	16 188	14 450	15 067	15 010	13 856	16 389
AF.612 In pension funds	16 740	18 070	18 993	17 896	20 044	20 836	20 158	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	7 989	8 616	9 038	9 296	9 662	9 847	10 195	10 291
AF.7 Other accounts receivable	35 733	38 888	45 447	54 502	46 120	53 717	59 541	61 418
AF.71 Trade credits and advances	17 199	18 261	21 012	19 960	19 544	20 575	22 016	20 286
AF.79 Other	18 534	20 627	24 435	34 542	26 576	33 142	37 525	41 132
Liabilities	821 308	899 828	1 006 101	998 233	1 062 742	1 212 497	1 325 323	1 349 631
AF.2 Currency and deposits	111 567	117 983	137 735	166 936	180 283	238 161	303 486	312 210
AF.21 Currency	9 087	10 198	10 913	12 296	13 197	13 299	14 138	14 402
AF.22 Transferable deposits	83 645	88 181	100 841	116 159	143 001	83 247	111 812	138 762
AF.29 Other deposits	18 835	19 604	25 981	38 481	24 085	141 615	177 536	159 046
AF.3 Securities other than shares	146 245	149 161	160 122	225 308	231 620	272 934	365 082	342 261
AF.33 Securities other than shares, except financial derivatives	115 810	120 714	121 810	127 164	150 023	168 409	185 292	214 253
AF.331 Short-term	24 861	25 234	28 159	30 568	39 382	36 842	34 264	29 009
AF.332 Long-term	90 949	95 480	93 651	96 596	110 641	131 567	151 028	185 244
AF.34 Financial derivatives	30 435	28 447	38 312	98 144	81 597	104 525	179 790	128 008
AF.4 Loans	195 593	212 123	232 524	269 973	272 055	266 954	277 951	294 385
AF.41 Short-term	13 399	13 091	15 727	23 379	17 651	15 127	17 056	20 387
AF.42 Long-term	182 194	199 032	216 797	246 594	254 404	251 827	260 895	273 998
AF.5 Shares and other equity	293 949	338 999	386 741	246 641	281 092	315 822	270 268	285 039
AF.51 Shares and other equity, except mutual funds shares	262 573	297 324	341 980	219 400	244 345	273 559	231 122	239 311
AF.511 Quoted shares	162 134	188 400	228 261	102 705	122 749	145 789	99 395	109 257
AF.512 Unquoted shares	76 483	84 625	89 532	88 695	93 352	98 206	101 769	99 973
AF.513 Other equity	23 956	24 299	24 187	28 000	28 244	29 564	29 958	30 081
AF.52 Mutual funds shares	31 376	41 675	44 761	27 241	36 747	42 263	39 146	45 728
AF.6 Insurance technical reserves	41 044	43 767	45 564	42 747	46 149	47 477	45 775	49 506
AF.61 Net equity of households in technical reserves	32 868	35 079	36 412	33 229	36 261	37 400	35 481	39 118
AF.611 In life insurance reserves	15 961	16 823	17 208	15 181	15 965	16 192	14 947	16 391
AF.612 In pension funds	16 907	18 256	19 204	18 048	20 296	21 208	20 534	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	8 176	8 688	9 152	9 518	9 888	10 077	10 294	10 388
AF.7 Other accounts payable	32 910	37 795	43 415	46 628	51 543	71 149	62 761	66 230
AF.71 Trade credits and advances	14 928	15 946	17 164	19 580	20 436	22 364	21 780	19 904
AF.79 Other	17 982	21 849	26 251	27 048	31 107	48 785	40 981	46 326
Financial net worth	-26 235	-23 442	-52 092	-9 272	-840	9 491	34 926	19 305

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	131 362	137 264	157 983	175 192	168 891	185 671	193 752	202 688
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	13 217	14 277	18 020	23 078	22 854	28 835	27 755	30 827
AF.21 Currency	605	593	682	757	797	808	769	799
AF.22 Transferable deposits	10 877	11 724	13 760	16 003	18 516	22 114	21 344	25 102
AF.29 Other deposits	1 735	1 960	3 578	6 318	3 541	5 913	5 642	4 926
AF.3 Securities other than shares	6 144	5 146	5 474	8 623	6 724	8 497	9 303	8 394
AF.33 Securities other than shares, except financial derivatives	4 153	3 525	2 401	3 114	3 241	4 653	3 754	2 462
AF.331 Short-term	1 667	1 452	1 271	1 864	1 983	2 385	1 844	554
AF.332 Long-term	2 486	2 073	1 130	1 250	1 258	2 268	1 910	1 908
AF.34 Financial derivatives	1 991	1 621	3 073	5 509	3 483	3 844	5 549	5 932
AF.4 Loans	43 036	35 888	40 546	42 588	35 782	36 495	35 044	41 023
AF.41 Short-term	96	36	5	37	57	5	10	9
AF.42 Long-term	42 940	35 852	40 541	42 551	35 725	36 490	35 034	41 014
AF.5 Shares and other equity	47 755	57 501	66 371	72 736	76 437	85 217	88 903	89 650
AF.51 Shares and other equity, except mutual funds shares	42 230	50 571	59 639	71 051	73 734	80 679	84 764	85 117
AF.511 Quoted shares	1 072	972	1 078	405	941	928	668	681
AF.512 Unquoted shares	40 663	48 901	58 000	70 109	72 051	78 047	83 099	83 518
AF.513 Other equity	495	698	561	537	742	1 704	997	918
AF.52 Mutual funds shares	5 525	6 930	6 732	1 685	2 703	4 538	4 139	4 533
AF.6 Insurance technical reserves	2 306	2 558	1 887	1 857	1 837	1 897	2 069	2 893
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 306	2 558	1 887	1 857	1 837	1 897	2 069	2 893
AF.7 Other accounts receivable	18 904	21 894	25 685	26 310	25 257	24 730	30 678	29 901
AF.71 Trade credits and advances	12 686	14 452	16 204	16 846	15 944	16 593	17 652	16 213
AF.79 Other	6 218	7 442	9 481	9 464	9 313	8 137	13 026	13 688
Liabilities	363 608	397 308	460 428	369 821	383 830	419 951	379 017	395 691
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	22 686	22 000	23 486	25 916	30 254	30 094	32 738	41 186
AF.33 Securities other than shares, except financial derivatives	20 523	20 688	22 064	20 916	26 298	26 340	26 384	36 036
AF.331 Short-term	3 617	3 482	4 989	4 188	4 419	3 212	3 899	3 393
AF.332 Long-term	16 906	17 206	17 075	16 728	21 879	23 128	22 485	32 643
AF.34 Financial derivatives	2 163	1 312	1 422	5 000	3 956	3 754	6 354	5 150
AF.4 Loans	95 255	100 348	113 244	140 625	131 029	136 057	137 286	141 857
AF.41 Short-term	7 532	7 925	9 413	15 786	8 796	7 466	8 178	8 449
AF.42 Long-term	87 723	92 423	103 831	124 839	122 233	128 591	129 108	133 408
AF.5 Shares and other equity	232 181	260 692	307 515	185 427	204 569	230 951	189 235	194 764
AF.51 Shares and other equity, except mutual funds shares	232 181	260 692	307 515	185 427	204 569	230 951	189 235	194 764
AF.511 Quoted shares	152 317	175 254	215 873	94 254	111 140	132 435	87 330	94 081
AF.512 Unquoted shares	62 709	68 399	74 903	73 852	77 358	82 084	85 045	84 290
AF.513 Other equity	17 155	17 039	16 739	17 321	16 071	16 432	16 860	16 393
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	13 486	14 268	16 183	17 853	17 978	22 849	19 758	17 884
AF.71 Trade credits and advances	8 997	8 827	9 865	12 191	12 849	14 474	13 529	11 560
AF.79 Other	4 489	5 441	6 318	5 662	5 129	8 375	6 229	6 324
Financial net worth	-232 246	-260 044	-302 445	-194 629	-214 939	-234 280	-185 265	-193 002

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	302 656	336 840	373 913	444 669	473 827	573 591	722 096	701 089
AF.1 Monetary gold and SDRs	823	907	1 061	1 151	2 516	3 047	3 246	3 300
AF.2 Currency and deposits	47 486	44 810	50 964	54 865	70 799	95 098	121 250	112 355
AF.21 Currency	27	29	31	20	21	21	21	14
AF.22 Transferable deposits	47 011	44 347	50 317	54 389	70 484	24 200	71 627	75 832
AF.29 Other deposits	448	434	616	456	294	70 877	49 602	36 509
AF.3 Securities other than shares	77 173	83 450	97 486	151 598	151 087	204 959	292 405	251 196
AF.33 Securities other than shares, except financial derivatives	48 439	58 776	65 018	60 111	72 549	103 479	112 579	123 387
AF.331 Short-term	5 814	7 620	8 666	6 663	4 049	5 669	6 214	6 623
AF.332 Long-term	42 625	51 156	56 352	53 448	68 500	97 810	106 365	116 764
AF.34 Financial derivatives	28 734	24 674	32 468	91 487	78 538	101 480	179 826	127 809
AF.4 Loans	134 793	155 737	169 460	191 051	192 361	195 079	236 011	256 401
AF.41 Short-term	12 422	14 452	18 700	26 370	17 524	18 953	42 721	45 404
AF.42 Long-term	122 371	141 285	150 760	164 681	174 837	176 126	193 290	210 997
AF.5 Shares and other equity	37 086	46 626	48 471	31 356	49 124	60 661	54 971	61 565
AF.51 Shares and other equity, except mutual funds shares	28 505	34 676	35 412	23 162	34 979	43 269	35 460	40 711
AF.511 Quoted shares	19 259	25 274	27 482	12 670	25 897	32 897	24 937	30 161
AF.512 Unquoted shares	8 219	8 572	7 102	9 653	8 224	9 296	9 387	9 305
AF.513 Other equity	1 027	830	828	839	858	1 076	1 136	1 245
AF.52 Mutual funds shares	8 581	11 950	13 059	8 194	14 145	17 392	19 511	20 854
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	5 295	5 310	6 471	14 648	7 940	14 747	14 213	16 272
AF.71 Trade credits and advances	1 023	675	726	659	1 171	1 189	1 189	1 190
AF.79 Other	4 272	4 635	5 745	13 989	6 769	13 558	13 024	15 082
Liabilities	300 609	334 014	368 082	441 852	474 238	567 010	707 756	695 559
AF.2 Currency and deposits	111 213	117 596	137 318	166 492	179 796	237 667	302 983	311 680
AF.21 Currency	8 733	9 811	10 496	11 852	12 710	12 805	13 635	13 872
AF.22 Transferable deposits	83 645	88 181	100 841	116 159	143 001	83 247	111 812	138 762
AF.29 Other deposits	18 835	19 604	25 981	38 481	24 085	141 615	177 536	159 046
AF.3 Securities other than shares	66 073	69 520	82 077	145 309	136 443	164 525	250 044	209 715
AF.33 Securities other than shares, except financial derivatives	37 559	43 848	46 984	53 182	59 330	64 887	75 285	85 422
AF.331 Short-term	17 112	15 082	16 347	19 108	22 877	21 691	21 804	19 391
AF.332 Long-term	20 447	28 766	30 637	34 074	36 453	43 196	53 481	66 031
AF.34 Financial derivatives	28 514	25 672	35 093	92 127	77 113	99 638	174 759	124 293
AF.4 Loans	13 702	16 277	13 612	15 697	21 159	3 870	4 995	6 978
AF.41 Short-term	640	540	774	1 172	1 531	1	0	0
AF.42 Long-term	13 062	15 737	12 838	14 525	19 628	3 869	4 995	6 978
AF.5 Shares and other equity	61 673	78 292	79 210	61 198	76 507	84 371	80 512	89 754
AF.51 Shares and other equity, except mutual funds shares	30 297	36 617	34 449	33 957	39 760	42 108	41 366	44 026
AF.511 Quoted shares	9 817	13 146	12 388	8 451	11 609	13 354	12 065	15 176
AF.512 Unquoted shares	13 679	16 211	14 613	14 827	15 978	16 102	16 704	15 663
AF.513 Other equity	6 801	7 260	7 448	10 679	12 173	12 652	12 597	13 187
AF.52 Mutual funds shares	31 376	41 675	44 761	27 241	36 747	42 263	39 146	45 728
AF.6 Insurance technical reserves	41 044	43 767	45 564	42 747	46 149	47 477	45 775	49 506
AF.61 Net equity of households in technical reserves	32 868	35 079	36 412	33 229	36 261	37 400	35 481	39 118
AF.611 In life insurance reserves	15 961	16 823	17 208	15 181	15 965	16 192	14 947	16 391
AF.612 In pension funds	16 907	18 256	19 204	18 048	20 296	21 208	20 534	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	8 176	8 688	9 152	9 518	9 888	10 077	10 294	10 388
AF.7 Other accounts payable	6 904	8 562	10 301	10 409	14 184	29 100	23 447	27 926
AF.71 Trade credits and advances	417	194	292	374	512	142	142	143
AF.79 Other	6 487	8 368	10 009	10 035	13 672	28 958	23 305	27 783
Financial net worth	2 047	2 826	5 831	2 817	-411	6 581	14 340	5 530

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	168 375	190 609	204 820	171 906	197 552	220 593	212 130	229 689
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 329	10 424	11 235	12 002	10 431	15 349	17 850	16 196
AF.21 Currency	6	5	4	26	24	22	22	6
AF.22 Transferable deposits	2 368	2 956	3 668	4 409	4 995	6 364	7 632	9 000
AF.29 Other deposits	6 955	7 463	7 563	7 567	5 412	8 963	10 196	7 190
AF.3 Securities other than shares	44 694	45 696	44 735	44 421	48 039	41 473	42 774	44 412
AF.33 Securities other than shares, except financial derivatives	44 532	43 554	41 519	42 423	46 991	39 242	40 969	42 057
AF.331 Short-term	4 435	3 200	5 714	6 128	8 784	6 158	6 550	4 781
AF.332 Long-term	40 097	40 354	35 805	36 295	38 207	33 084	34 419	37 276
AF.34 Financial derivatives	162	2 142	3 216	1 998	1 048	2 231	1 805	2 355
AF.4 Loans	19 542	20 241	20 323	23 824	26 503	27 398	26 774	30 401
AF.41 Short-term	20	0	0	9	0	0	0	0
AF.42 Long-term	19 522	20 241	20 323	23 815	26 503	27 398	26 774	30 401
AF.5 Shares and other equity	87 430	106 871	120 141	83 053	105 121	127 516	115 634	129 418
AF.51 Shares and other equity, except mutual funds shares	69 703	79 664	85 284	57 787	72 052	83 706	73 487	79 216
AF.511 Quoted shares	42 818	51 803	55 890	27 258	40 470	50 825	37 184	39 453
AF.512 Unquoted shares	12 770	13 647	15 038	15 988	17 004	20 429	22 527	23 974
AF.513 Other equity	14 115	14 214	14 356	14 541	14 578	12 452	13 776	15 789
AF.52 Mutual funds shares	17 727	27 207	34 857	25 266	33 069	43 810	42 147	50 202
AF.6 Insurance technical reserves	72	66	92	93	94	94	94	84
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	72	66	92	93	94	94	94	84
AF.7 Other accounts receivable	7 308	7 311	8 294	8 513	7 364	8 763	9 004	9 178
AF.71 Trade credits and advances	3 438	3 105	4 054	2 420	2 419	2 784	3 174	2 869
AF.79 Other	3 870	4 206	4 240	6 093	4 945	5 979	5 830	6 309
Liabilities	76 135	75 529	74 405	74 815	89 253	103 420	109 727	123 085
AF.2 Currency and deposits	354	387	417	444	487	494	503	530
AF.21 Currency	354	387	417	444	487	494	503	530
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	57 486	57 641	54 559	54 083	64 923	78 279	82 240	91 278
AF.33 Securities other than shares, except financial derivatives	57 728	56 178	52 762	53 066	64 395	77 182	83 623	92 795
AF.331 Short-term	4 132	6 670	6 823	7 272	12 086	11 939	8 561	6 225
AF.332 Long-term	53 596	49 508	45 939	45 794	52 309	65 243	75 062	86 570
AF.34 Financial derivatives	-242	1 463	1 797	1 017	528	1 097	-1 383	-1 517
AF.4 Loans	11 211	10 437	11 049	12 098	13 204	13 655	15 893	19 664
AF.41 Short-term	1 738	283	544	1 120	1 858	2 003	3 127	4 270
AF.42 Long-term	9 473	10 154	10 505	10 978	11 346	11 652	12 766	15 394
AF.5 Shares and other equity	95	15	16	16	16	500	521	521
AF.51 Shares and other equity, except mutual funds shares	95	15	16	16	16	500	521	521
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	95	15	16	16	16	20	20	20
AF.513 Other equity	0	0	0	0	0	480	501	501
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	6 989	7 049	8 364	8 174	10 623	10 492	10 570	11 092
AF.71 Trade credits and advances	2 708	2 647	2 869	2 423	3 141	3 475	3 727	3 771
AF.79 Other	4 281	4 402	5 495	5 751	7 482	7 017	6 843	7 321
Financial net worth	92 240	115 080	130 415	97 091	108 299	117 173	102 403	106 604

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	56 314	62 191	64 892	51 690	58 451	64 266	59 423	62 263
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	6 705	7 261	7 569	7 940	5 787	9 705	10 991	7 428
AF.21 Currency	3	3	2	3	3	2	2	1
AF.22 Transferable deposits	154	153	408	887	1 044	1 258	2 214	2 177
AF.29 Other deposits	6 548	7 105	7 159	7 050	4 740	8 445	8 775	5 250
AF.3 Securities other than shares	668	155	0	0	4 110	2 413	107	1 208
AF.33 Securities other than shares, except financial derivatives	668	155	0	0	4 110	2 413	107	1 208
AF.331 Short-term	550	155	0	0	4 110	2 275	50	1 142
AF.332 Long-term	118	0	0	0	0	138	57	66
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	11 676	12 096	12 137	11 919	12 370	12 190	13 224	17 024
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	11 676	12 096	12 137	11 919	12 370	12 190	13 224	17 024
AF.5 Shares and other equity	34 092	39 886	42 304	29 053	33 281	36 511	31 393	33 372
AF.51 Shares and other equity, except mutual funds shares	34 092	39 886	42 304	29 053	33 281	36 275	31 146	32 742
AF.511 Quoted shares	19 458	25 417	27 879	14 192	18 261	21 384	15 587	15 079
AF.512 Unquoted shares	3 668	3 618	3 679	3 861	4 011	5 165	5 826	5 927
AF.513 Other equity	10 966	10 851	10 746	11 000	11 009	9 726	9 733	11 736
AF.52 Mutual funds shares	0	0	0	0	0	236	247	630
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	3 173	2 793	2 882	2 778	2 903	3 447	3 708	3 231
AF.71 Trade credits and advances	1 482	1 037	993	868	919	1 052	1 206	1 211
AF.79 Other	1 691	1 756	1 889	1 910	1 984	2 395	2 502	2 020
Liabilities	68 087	65 234	62 086	62 512	73 477	85 829	93 654	104 417
AF.2 Currency and deposits	354	387	417	444	487	494	503	530
AF.21 Currency	354	387	417	444	487	494	503	530
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	60 544	59 072	55 491	55 205	64 927	77 094	83 717	91 044
AF.33 Securities other than shares, except financial derivatives	60 894	58 487	55 211	55 522	65 537	77 986	86 179	93 946
AF.331 Short-term	3 457	6 045	6 013	6 642	11 226	11 012	7 826	4 893
AF.332 Long-term	57 437	52 442	49 198	48 880	54 311	66 974	78 353	89 053
AF.34 Financial derivatives	-350	585	280	-317	-610	-892	-2 462	-2 902
AF.4 Loans	5 037	3 530	3 842	4 472	5 088	5 180	6 660	9 475
AF.41 Short-term	1 696	187	461	1 039	1 799	1 951	3 043	4 121
AF.42 Long-term	3 341	3 343	3 381	3 433	3 289	3 229	3 617	5 354
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	2 152	2 245	2 336	2 391	2 975	3 061	2 774	3 368
AF.71 Trade credits and advances	979	1 045	1 077	1 086	1 139	1 284	1 310	1 305
AF.79 Other	1 173	1 200	1 259	1 305	1 836	1 777	1 464	2 063
Financial net worth	-11 773	-3 043	2 806	-10 822	-15 026	-21 563	-34 231	-42 154

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	192 711	211 702	217 323	197 219	221 650	242 151	232 348	235 546
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	59 560	61 418	68 681	77 419	78 685	82 589	88 420	88 713
AF.21 Currency	2 494	2 544	3 044	3 349	3 900	3 939	4 725	5 238
AF.22 Transferable deposits	43 444	43 859	44 656	47 250	57 368	42 596	44 117	48 474
AF.29 Other deposits	13 622	15 015	20 981	26 820	17 417	36 054	39 578	35 001
AF.3 Securities other than shares	3 740	5 192	4 340	4 428	5 809	7 462	7 488	6 560
AF.33 Securities other than shares, except financial derivatives	3 457	4 804	4 198	4 398	5 809	7 425	7 464	6 529
AF.331 Short-term	197	155	419	247	286	265	232	145
AF.332 Long-term	3 260	4 649	3 779	4 151	5 523	7 160	7 232	6 384
AF.34 Financial derivatives	283	388	142	30	0	37	24	31
AF.4 Loans	941	1 181	238	475	154	34	34	41
AF.41 Short-term	655	672	0	0	1	0	0	0
AF.42 Long-term	286	509	238	475	153	34	34	41
AF.5 Shares and other equity	86 876	99 608	96 798	70 150	88 584	102 870	88 638	87 659
AF.51 Shares and other equity, except mutual funds shares	70 184	77 779	75 087	58 199	71 870	84 089	73 133	69 859
AF.511 Quoted shares	29 546	34 785	34 608	18 577	28 661	36 606	26 315	30 422
AF.512 Unquoted shares	30 368	32 568	30 329	28 906	32 811	34 822	34 640	27 925
AF.513 Other equity	10 270	10 426	10 150	10 716	10 398	12 661	12 178	11 512
AF.52 Mutual funds shares	16 692	21 829	21 711	11 951	16 714	18 781	15 505	17 800
AF.6 Insurance technical reserves	37 344	39 901	42 240	39 692	42 842	43 702	42 046	46 430
AF.61 Net equity of households in technical reserves	31 733	33 909	35 181	32 346	35 111	35 846	34 014	39 116
AF.611 In life insurance reserves	14 993	15 839	16 188	14 450	15 067	15 010	13 856	16 389
AF.612 In pension funds	16 740	18 070	18 993	17 896	20 044	20 836	20 158	22 727
AF.62 Prepayments of premiums & reserves for outstanding claims	5 611	5 992	7 059	7 346	7 731	7 856	8 032	7 314
AF.7 Other accounts receivable	4 250	4 402	5 026	5 055	5 576	5 494	5 722	6 143
AF.71 Trade credits and advances	53	29	28	35	10	9	1	14
AF.79 Other	4 197	4 373	4 998	5 020	5 566	5 485	5 721	6 129
Liabilities	80 987	93 006	103 216	111 770	115 439	122 134	128 900	135 373
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	5	0	0	0	0	36	60	82
AF.33 Securities other than shares, except financial derivatives	5	0	0	0	0	0	0	0
AF.331 Short-term	0	..	..	..	..	..	..	..
AF.332 Long-term	5	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	36	60	82
AF.4 Loans	75 427	85 061	94 620	101 554	106 664	113 373	119 778	125 887
AF.41 Short-term	3 489	4 343	4 996	5 301	5 466	5 657	5 751	7 668
AF.42 Long-term	71 938	80 718	89 624	96 253	101 198	107 716	114 027	118 219
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 555	7 945	8 596	10 216	8 775	8 725	9 062	9 404
AF.71 Trade credits and advances	2 807	4 278	4 138	4 592	3 934	4 273	4 382	4 430
AF.79 Other	2 748	3 667	4 458	5 624	4 841	4 452	4 680	4 974
Financial net worth	111 724	118 696	114 107	85 449	106 211	120 017	103 448	100 173

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ab87>

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

Million EUR (1999 FIM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	358 506	394 833	463 266	468 231	496 088	597 500	705 251	708 249
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	35 366	40 008	48 469	59 919	74 652	121 691	179 681	184 665
AF.21 Currency	5 960	7 032	7 157	8 148	8 460	8 514	8 606	8 348
AF.22 Transferable deposits	28 084	30 999	40 326	50 496	63 868	14 236	41 716	59 469
AF.29 Other deposits	1 322	1 977	986	1 275	2 324	98 941	129 359	116 848
AF.3 Securities other than shares	119 650	126 469	133 538	194 456	201 547	240 383	326 478	304 269
AF.33 Securities other than shares, except financial derivatives	92 192	99 653	98 302	103 102	125 506	141 024	155 043	184 047
AF.331 Short-term	16 065	17 718	17 491	20 659	30 243	27 438	22 347	20 747
AF.332 Long-term	76 127	81 935	80 811	82 443	95 263	113 586	132 696	163 300
AF.34 Financial derivatives	27 458	26 816	35 236	91 354	76 041	99 359	171 435	120 222
AF.4 Loans	51 966	53 573	59 668	78 224	74 580	59 784	59 816	60 047
AF.41 Short-term	2 622	1 025	1 534	2 974	3 534	1 503	2 590	3 081
AF.42 Long-term	49 344	52 548	58 134	75 250	71 046	58 281	57 226	62 966
AF.5 Shares and other equity	138 911	161 137	205 652	117 316	122 266	133 924	109 966	123 057
AF.51 Shares and other equity, except mutual funds shares	132 807	152 662	195 841	110 136	111 331	120 058	96 354	106 473
AF.511 Quoted shares	102 361	116 117	152 990	64 039	65 139	72 581	46 406	51 334
AF.512 Unquoted shares	30 311	36 401	42 614	42 742	42 536	43 748	45 943	50 364
AF.513 Other equity	135	144	237	3 355	3 656	3 729	4 005	4 775
AF.52 Mutual funds shares	6 104	8 475	9 811	7 180	10 935	13 866	13 612	16 584
AF.6 Insurance technical reserves	1 322	1 242	1 345	1 105	1 376	1 784	1 566	99
AF.61 Net equity of households in technical reserves	1 135	1 170	1 231	883	1 150	1 554	1 467	2
AF.611 In life insurance reserves	968	984	1 020	731	898	1 182	1 091	2
AF.612 In pension funds	167	186	211	152	252	372	376	0
AF.62 Prepayments of premiums & reserves for outstanding claims	187	72	114	222	226	230	99	97
AF.7 Other accounts receivable	11 291	12 404	14 594	17 211	21 667	39 934	27 744	30 112
AF.71 Trade credits and advances	7 895	7 527	8 939	10 860	10 819	12 532	11 470	9 681
AF.79 Other	3 396	4 877	5 655	6 351	10 848	27 402	16 274	20 431
Liabilities	331 448	370 484	410 113	457 808	492 732	603 944	736 931	724 254
AF.2 Currency and deposits	53 391	52 954	59 634	60 347	77 138	105 401	131 470	120 546
AF.21 Currency	5	5	5	4	5	5	5	3
AF.22 Transferable deposits	48 139	45 704	51 886	56 388	72 230	26 263	74 624	79 115
AF.29 Other deposits	5 247	7 245	7 743	3 955	4 903	79 133	56 841	41 428
AF.3 Securities other than shares	105 151	116 792	125 451	178 218	181 586	229 840	313 366	272 570
AF.33 Securities other than shares, except financial derivatives	76 958	89 598	89 628	85 984	104 073	127 414	134 517	144 229
AF.331 Short-term	3 317	4 911	5 402	4 993	5 963	5 073	2 923	3 841
AF.332 Long-term	73 641	84 687	84 226	80 991	98 110	122 341	131 594	140 388
AF.34 Financial derivatives	28 193	27 194	35 823	92 234	77 513	102 426	178 849	128 341
AF.4 Loans	54 683	54 497	57 710	66 188	57 324	51 835	79 727	99 527
AF.41 Short-term	2 416	3 094	4 512	6 011	3 465	5 334	28 265	28 107
AF.42 Long-term	52 267	51 403	53 198	60 177	53 859	46 501	51 462	71 420
AF.5 Shares and other equity	104 109	132 744	150 692	127 970	160 440	194 366	187 844	206 311
AF.51 Shares and other equity, except mutual funds shares	80 856	98 028	109 283	100 935	119 621	138 242	132 076	142 066
AF.511 Quoted shares	32 922	40 551	43 787	20 244	38 359	48 048	36 115	42 795
AF.512 Unquoted shares	45 848	55 464	63 551	78 703	79 274	88 136	93 827	95 113
AF.513 Other equity	2 086	2 013	1 945	1 988	1 988	2 058	2 134	4 158
AF.52 Mutual funds shares	23 253	34 716	41 409	27 035	40 819	56 124	55 768	64 245
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	14 114	13 497	16 626	25 085	16 244	22 502	24 524	25 300
AF.71 Trade credits and advances	10 166	9 842	12 787	11 240	9 927	10 743	11 706	10 063
AF.79 Other	3 948	3 655	3 839	13 845	6 317	11 759	12 818	15 237
Financial net worth	27 058	24 349	53 153	10 423	3 356	-6 444	-31 680	-16 005

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/337d>

FRANCE

Table 1.a. Consolidated Stocks, 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
Financial assets	7 920 157	765 817	5 553 904	1 390 479	326 803	1 968 807
AF.1 Monetary gold and SDRs	110 386	110 386	..	..	..	..
AF.2 Currency and deposits	952 160	368 086	999 500	160 883	11 000	29 820
AF.21 Currency	344	0	8 405	0	0	1 495
AF.22 Transferable deposits	86 323	8 896	170 238	26 605	11 000	16 292
AF.29 Other deposits	865 493	359 190	820 857	134 279	0	12 033
AF.3 Securities other than shares	2 660 445	232 754	1 244 250	511 698	23 661	1 271 573
AF.33 Securities other than shares, except financial derivatives	2 165 768	232 754	797 245	429 727	23 661	1 262 941
AF.331 Short-term	261 156	53 934	196 146	46 254	1 454	27 033
AF.332 Long-term	1 904 612	178 820	601 099	383 473	22 207	1 235 908
AF.34 Financial derivatives	494 677	0	447 005	81 971	0	8 632
AF.4 Loans	2 472 328	1 930	2 495 978	194 747	20 821	19 332
AF.41 Short-term	251 848	1 851	384 374	405	8 914	4 170
AF.42 Long-term	2 220 480	79	2 111 604	194 342	11 907	15 162
AF.5 Shares and other equity	1 395 794	18 157	535 346	485 452	265 074	647 997
AF.51 Shares and other equity, except mutual funds shares	1 293 923	2 129	499 880	386 167	258 965	211 233
AF.511 Quoted shares	469 821	76	99 083	325 367	26 167	67 205
AF.512 Unquoted shares	784 342	523	394 072	59 454	217 812	126 308
AF.513 Other equity	39 760	1 530	6 725	1 346	14 986	17 720
AF.52 Mutual funds shares	101 871	16 028	35 466	99 285	6 109	436 764
AF.6 Insurance technical reserves	0	0	1 731	0	0	0
AF.61 Net equity of households in technical reserves	..	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	1 731	..	..	..
AF.7 Other accounts receivable	329 045	34 504	277 098	37 698	6 247	85
AF.71 Trade credits and advances	22 298	0	69	16 222	6 007	0
AF.79 Other	306 747	34 504	277 029	21 476	240	85
Liabilities	7 382 492	699 772	5 437 460	1 354 446	159 355	1 817 111
AF.2 Currency and deposits	3 060 048	588 819	3 083 538	4 820	0	0
AF.21 Currency	161 107	170 663	0	0	..	..
AF.22 Transferable deposits	660 514	147 898	658 633	690	..	..
AF.29 Other deposits	2 238 427	270 258	2 424 905	4 130	..	..
AF.3 Securities other than shares	1 155 427	0	1 384 822	352 538	33 427	8 132
AF.33 Securities other than shares, except financial derivatives	650 496	0	954 381	235 255	33 427	7 994
AF.331 Short-term	79 453	..	114 165	28 127	826	0
AF.332 Long-term	571 043	..	840 216	207 128	32 601	7 994
AF.34 Financial derivatives	504 931	0	430 441	117 283	0	138
AF.4 Loans	115 718	120	120 209	159 453	29 126	67 290
AF.41 Short-term	58 348	0	0	152 097	18 595	35 522
AF.42 Long-term	57 371	120	120 209	7 356	10 531	31 769
AF.5 Shares and other equity	1 065 350	108 368	514 357	809 532	87 808	101 518
AF.51 Shares and other equity, except mutual funds shares	440 231	108 368	205 143	1 846	87 808	101 518
AF.511 Quoted shares	87 505	0	87 252	28	37 976	10 325
AF.512 Unquoted shares	90 284	0	26 301	1 343	46 861	29 607
AF.513 Other equity	262 442	108 368	91 590	475	2 970	61 586
AF.52 Mutual funds shares	625 119	0	309 214	807 686	0	0
AF.6 Insurance technical reserves	1 634 059	0	0	0	0	1 635 790
AF.61 Net equity of households in technical reserves	1 469 715	..	..	..	..	1 469 715
AF.611 In life insurance reserves	1 306 686	..	..	..	..	1 306 686
AF.612 In pension funds	163 029	..	..	..	..	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	164 344	..	..	..	..	166 075
AF.7 Other accounts payable	351 891	2 465	334 534	28 103	8 995	4 381
AF.71 Trade credits and advances	12 878	0	3	339	8 995	3 541
AF.79 Other	339 013	2 465	334 531	27 764	0	840
Financial net worth	537 665	66 045	116 444	36 033	167 448	151 696

FRANCE

Table 1.a. Consolidated Stocks, 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
Financial assets	2 217 272	792 340	515 285	4 220 191	5 266 905	5 690 865
AF.1 Monetary gold and SDRs	..	..	..	..	110 386	..
AF.2 Currency and deposits	465 542	54 647	39 826	1 273 716	1 053 337	1 405 151
AF.21 Currency	11 213	49	49	62 067	0	90 323
AF.22 Transferable deposits	301 425	24 019	10 914	306 997	187 844	163 483
AF.29 Other deposits	152 904	30 579	28 863	904 652	865 493	1 151 345
AF.3 Securities other than shares	65 656	45 032	10 414	66 454	1 979 169	2 537 139
AF.33 Securities other than shares, except financial derivatives	65 645	42 089	10 414	66 454	1 484 655	2 035 162
AF.331 Short-term	30 900	4 607	5 807	1 126	205 319	203 062
AF.332 Long-term	34 745	37 481	4 607	65 328	1 279 336	1 832 100
AF.34 Financial derivatives	11	2 943	0	0	494 514	501 977
AF.4 Loans	284 528	72 749	62 962	31 806	562 095	428 295
AF.41 Short-term	243 800	2 688	3 003	0	295 700	329 544
AF.42 Long-term	40 728	70 061	59 959	31 806	266 395	98 751
AF.5 Shares and other equity	930 638	418 002	303 467	995 522	1 376 827	1 126 690
AF.51 Shares and other equity, except mutual funds shares	760 371	332 047	302 048	697 405	1 231 479	1 012 433
AF.511 Quoted shares	104 360	84 169	72 572	145 687	395 682	540 621
AF.512 Unquoted shares	653 854	23 022	20 759	356 800	799 382	471 812
AF.513 Other equity	2 157	224 856	208 717	194 917	36 415	0
AF.52 Mutual funds shares	170 267	85 955	1 419	298 117	145 348	114 257
AF.6 Insurance technical reserves	51 981	1 248	0	1 561 602	0	19 228
AF.61 Net equity of households in technical reserves	0	0	..	1 469 099	..	616
AF.611 In life insurance reserves	..	..	..	1 306 070	..	616
AF.612 In pension funds	..	..	..	163 029	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	51 981	1 248	..	92 503	..	18 612
AF.7 Other accounts receivable	418 928	200 663	98 616	291 091	185 091	174 363
AF.71 Trade credits and advances	131 155	83 984	21 518	86 780	72 981	85 105
AF.79 Other	287 772	116 679	77 098	204 311	112 110	89 258
Liabilities	4 581 983	2 222 029	1 817 941	1 387 417	5 690 865	5 156 519
AF.2 Currency and deposits	12	37 818	87 918	0	1 405 151	1 053 337
AF.21 Currency	0	2 888	2 889	..	90 323	0
AF.22 Transferable deposits	0	33 889	83 305	..	163 483	187 844
AF.29 Other deposits	12	1 040	1 724	..	1 151 345	865 493
AF.3 Securities other than shares	497 479	1 742 651	1 580 287	0	2 537 139	1 979 169
AF.33 Securities other than shares, except financial derivatives	497 448	1 742 518	1 580 287	0	2 035 162	1 484 655
AF.331 Short-term	24 480	191 599	166 180	..	203 062	205 319
AF.332 Long-term	472 968	1 550 919	1 414 107	..	1 832 100	1 279 336
AF.34 Financial derivatives	30	133	0	0	501 977	494 514
AF.4 Loans	1 208 765	251 202	44 361	1 151 925	428 295	562 095
AF.41 Short-term	428 309	8 049	773	37 473	329 544	295 700
AF.42 Long-term	780 457	243 152	43 589	1 114 452	98 751	266 395
AF.5 Shares and other equity	2 424 468	0	0	0	1 126 690	1 376 827
AF.51 Shares and other equity, except mutual funds shares	2 424 468	..	..	..	1 012 433	1 231 479
AF.511 Quoted shares	861 471	..	..	..	540 621	395 682
AF.512 Unquoted shares	1 400 165	..	..	..	471 812	799 382
AF.513 Other equity	162 832	..	..	..	0	36 415
AF.52 Mutual funds shares	0	..	..	..	114 257	145 348
AF.6 Insurance technical reserves	0	0	0	0	19 228	0
AF.61 Net equity of households in technical reserves	..	..	..	..	616	..
AF.611 In life insurance reserves	..	..	..	..	616	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	18 612	..
AF.7 Other accounts payable	451 259	190 358	105 374	235 491	174 363	185 091
AF.71 Trade credits and advances	245 283	43 531	17 516	34 648	85 105	72 981
AF.79 Other	205 976	146 827	87 858	200 843	89 258	112 110
Financial net worth	-2 364 711	-1 429 689	-1 302 656	2 832 774	-423 960	534 346

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

FRANCE

Table 1.b. Non-consolidated Stocks, 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
Financial assets	12 484 673	772 801	7 785 465	1 520 009	330 510	2 075 889
AF.1 Monetary gold and SDRs	110 386	110 386	..	..	..	..
AF.2 Currency and deposits	3 029 321	375 070	2 452 548	160 883	11 000	29 820
AF.21 Currency	9 900	0	8 405	0	0	1 495
AF.22 Transferable deposits	303 605	11 903	237 806	26 605	11 000	16 292
AF.29 Other deposits	2 715 816	363 167	2 206 337	134 279	0	12 033
AF.3 Securities other than shares	3 821 422	232 754	1 780 205	512 132	23 661	1 272 670
AF.33 Securities other than shares, except financial derivatives	3 104 217	232 754	1 153 676	430 088	23 661	1 264 038
AF.331 Short-term	527 079	53 934	398 043	46 615	1 454	27 033
AF.332 Long-term	2 577 138	178 820	755 633	383 473	22 207	1 237 005
AF.34 Financial derivatives	717 205	0	626 529	82 044	0	8 632
AF.4 Loans	2 775 543	1 930	2 515 187	202 104	20 821	35 501
AF.41 Short-term	413 643	1 851	384 374	7 738	8 914	10 766
AF.42 Long-term	2 361 900	79	2 130 813	194 366	11 907	24 735
AF.5 Shares and other equity	2 224 699	18 157	682 783	605 920	268 781	649 058
AF.51 Shares and other equity, except mutual funds shares	1 454 083	2 129	590 776	386 212	262 672	212 294
AF.511 Quoted shares	537 665	76	117 472	325 392	26 459	68 266
AF.512 Unquoted shares	843 392	523	436 013	59 473	221 075	126 308
AF.513 Other equity	73 026	1 530	37 291	1 347	15 138	17 720
AF.52 Mutual funds shares	770 616	16 028	92 007	219 708	6 109	436 764
AF.6 Insurance technical reserves	90 486	0	1 731	0	0	88 755
AF.61 Net equity of households in technical reserves	0	..	0	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	90 486	..	1 731	..	..	88 755
AF.7 Other accounts receivable	432 817	34 504	353 011	38 970	6 247	85
AF.71 Trade credits and advances	22 298	0	69	16 222	6 007	0
AF.79 Other	410 519	34 504	352 942	22 748	240	85
Liabilities	11 947 009	706 756	7 669 021	1 483 976	163 063	1 924 193
AF.2 Currency and deposits	5 137 209	595 803	4 536 586	4 820	0	0
AF.21 Currency	170 663	170 663	0	0	..	..
AF.22 Transferable deposits	877 796	150 905	726 201	690	..	..
AF.29 Other deposits	4 088 750	274 235	3 810 384	4 130	..	..
AF.3 Securities other than shares	2 316 404	0	1 920 776	352 972	33 427	9 229
AF.33 Securities other than shares, except financial derivatives	1 588 945	0	1 310 812	235 616	33 427	9 091
AF.331 Short-term	345 376	..	316 062	28 488	826	0
AF.332 Long-term	1 243 569	..	994 750	207 128	32 601	9 091
AF.34 Financial derivatives	727 459	0	609 965	117 356	0	138
AF.4 Loans	418 933	120	139 418	166 810	29 126	83 459
AF.41 Short-term	220 142	0	0	159 430	18 595	42 117
AF.42 Long-term	198 791	120	139 418	7 380	10 531	41 342
AF.5 Shares and other equity	1 894 255	108 368	661 794	929 999	91 515	102 579
AF.51 Shares and other equity, except mutual funds shares	600 391	108 368	296 039	1 890	91 515	102 579
AF.511 Quoted shares	155 349	0	105 642	53	38 268	11 386
AF.512 Unquoted shares	149 334	0	68 241	1 362	50 124	29 607
AF.513 Other equity	295 708	108 368	122 156	475	3 123	61 586
AF.52 Mutual funds shares	1 293 864	0	365 755	928 109	0	0
AF.6 Insurance technical reserves	1 724 545	0	0	0	0	1 724 545
AF.61 Net equity of households in technical reserves	1 469 715	..	..	..	..	1 469 715
AF.611 In life insurance reserves	1 306 686	..	..	..	..	1 306 686
AF.612 In pension funds	163 029	..	..	..	..	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	254 830	..	..	..	..	254 830
AF.7 Other accounts payable	455 663	2 465	410 447	29 375	8 995	4 381
AF.71 Trade credits and advances	12 878	0	3	339	8 995	3 541
AF.79 Other	442 785	2 465	410 444	29 036	0	840
Financial net worth	537 665	66 045	116 444	36 033	167 448	151 696

FRANCE

Table 1.b. Non-consolidated Stocks, 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
Financial assets	5 091 191	983 165	573 324	4 228 014	22 787 043	5 690 865
AF.1 Monetary gold and SDRs	..	..	..	..	110 386	..
AF.2 Currency and deposits	465 542	131 158	66 237	1 273 716	4 899 737	1 405 151
AF.21 Currency	11 213	50	49	62 067	83 229	90 323
AF.22 Transferable deposits	301 425	97 905	35 386	306 997	1 009 933	163 483
AF.29 Other deposits	152 904	33 203	30 803	904 652	3 806 575	1 151 345
AF.3 Securities other than shares	71 802	71 791	11 396	66 454	4 031 469	2 537 139
AF.33 Securities other than shares, except financial derivatives	71 792	68 848	11 396	66 454	3 311 310	2 035 162
AF.331 Short-term	32 101	15 320	6 201	1 126	575 626	203 062
AF.332 Long-term	39 691	53 527	5 195	65 328	2 735 684	1 832 100
AF.34 Financial derivatives	11	2 943	0	0	720 159	501 977
AF.4 Loans	706 440	92 466	73 828	31 829	3 606 278	428 295
AF.41 Short-term	243 800	12 043	9 817	0	669 486	329 544
AF.42 Long-term	462 641	80 423	64 011	31 829	2 936 792	98 751
AF.5 Shares and other equity	2 771 870	418 002	303 467	1 003 322	6 417 893	1 126 690
AF.51 Shares and other equity, except mutual funds shares	2 601 603	332 047	302 048	705 205	5 092 938	1 012 433
AF.511 Quoted shares	357 090	84 169	72 572	145 687	1 124 612	540 621
AF.512 Unquoted shares	2 137 752	23 022	20 759	356 800	3 360 966	471 812
AF.513 Other equity	106 761	224 856	208 717	202 717	607 359	0
AF.52 Mutual funds shares	170 267	85 955	1 419	298 117	1 324 955	114 257
AF.6 Insurance technical reserves	51 981	1 248	0	1 561 602	1 705 317	19 228
AF.61 Net equity of households in technical reserves	0	0	..	1 469 099	1 469 099	616
AF.611 In life insurance reserves	..	..	..	1 306 070	1 306 070	616
AF.612 In pension funds	..	..	..	163 029	163 029	0
AF.62 Prepayments of premiums & reserves for outstanding claims	51 981	1 248	..	92 503	236 218	18 612
AF.7 Other accounts receivable	1 023 555	268 501	118 396	291 091	2 015 964	174 363
AF.71 Trade credits and advances	735 782	103 200	21 535	86 780	948 060	85 105
AF.79 Other	287 772	165 301	96 861	204 311	1 067 904	89 258
Liabilities	7 455 901	2 412 854	1 875 980	1 395 240	23 211 004	5 156 519
AF.2 Currency and deposits	12	114 330	114 330	0	5 251 551	1 053 337
AF.21 Currency	0	2 889	2 889	..	173 552	0
AF.22 Transferable deposits	0	107 776	107 776	..	985 572	187 844
AF.29 Other deposits	12	3 665	3 664	..	4 092 426	865 493
AF.3 Securities other than shares	503 625	1 769 410	1 581 269	0	4 589 439	1 979 169
AF.33 Securities other than shares, except financial derivatives	503 595	1 769 277	1 581 269	0	3 861 817	1 484 655
AF.331 Short-term	25 681	202 312	166 574	..	573 369	205 319
AF.332 Long-term	477 914	1 566 965	1 414 695	..	3 288 448	1 279 336
AF.34 Financial derivatives	30	133	0	0	727 622	494 514
AF.4 Loans	1 630 678	270 919	55 228	1 151 948	3 472 478	562 095
AF.41 Short-term	428 309	17 405	7 587	37 473	703 329	295 700
AF.42 Long-term	1 202 369	253 514	47 641	1 114 475	2 769 149	266 395
AF.5 Shares and other equity	4 265 700	0	0	7 800	6 167 755	1 376 827
AF.51 Shares and other equity, except mutual funds shares	4 265 700	..	..	7 800	4 873 891	1 231 479
AF.511 Quoted shares	1 114 202	..	..	0	1 269 551	395 682
AF.512 Unquoted shares	2 884 062	..	..	0	3 033 396	799 382
AF.513 Other equity	267 436	..	..	7 800	570 944	36 415
AF.52 Mutual funds shares	0	..	..	0	1 293 864	145 348
AF.6 Insurance technical reserves	0	0	0	0	1 724 545	0
AF.61 Net equity of households in technical reserves	..	..	..	..	1 469 715	..
AF.611 In life insurance reserves	..	..	..	..	1 306 686	..
AF.612 In pension funds	..	..	..	..	163 029	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	254 830	..
AF.7 Other accounts payable	1 055 886	258 196	125 154	235 491	2 005 236	185 091
AF.71 Trade credits and advances	849 910	62 747	17 533	34 648	960 183	72 981
AF.79 Other	205 976	195 449	107 621	200 843	1 045 053	112 110
Financial net worth	-2 364 711	-1 429 689	-1 302 656	2 832 774	-423 960	534 346

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ea80>

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 020 392	4 699 002	5 165 877	4 806 310	4 925 891	5 230 983	5 158 846	5 266 905
AF.1 Monetary gold and SDRs	40 234	42 908	48 461	50 469	70 554	93 869	106 807	110 386
AF.2 Currency and deposits	846 053	934 036	1 078 436	994 745	939 421	1 075 587	1 149 685	1 053 337
AF.21 Currency	4	4	4	0	0	0	0	0
AF.22 Transferable deposits	117 956	120 991	144 921	119 914	139 519	140 942	159 978	187 844
AF.29 Other deposits	728 093	813 041	933 511	874 831	799 902	934 645	989 707	865 493
AF.3 Securities other than shares	1 329 769	1 601 201	1 850 223	2 101 507	1 977 575	1 967 631	2 031 963	1 979 169
AF.33 Securities other than shares, except financial derivatives	1 160 265	1 328 422	1 471 959	1 533 254	1 615 756	1 597 658	1 452 707	1 484 655
AF.331 Short-term	136 883	147 305	131 709	210 372	240 466	225 867	188 201	205 319
AF.332 Long-term	1 023 382	1 181 117	1 340 250	1 322 882	1 375 290	1 371 791	1 264 506	1 279 336
AF.34 Financial derivatives	169 504	272 779	378 264	568 253	361 819	369 973	579 256	494 514
AF.4 Loans	377 793	395 316	373 058	530 541	516 644	522 306	550 258	562 095
AF.41 Short-term	234 680	253 029	290 258	339 352	321 739	295 120	299 101	295 700
AF.42 Long-term	143 113	142 288	182 800	191 190	194 905	227 186	251 157	266 395
AF.5 Shares and other equity	1 260 208	1 536 968	1 520 650	952 524	1 253 065	1 377 851	1 108 459	1 376 827
AF.51 Shares and other equity, except mutual funds shares	1 158 895	1 389 686	1 335 089	835 696	1 117 650	1 230 614	985 832	1 231 479
AF.511 Quoted shares	417 222	501 407	508 853	264 833	372 650	418 709	325 614	395 682
AF.512 Unquoted shares	726 117	873 646	810 513	553 746	729 628	794 155	640 260	799 382
AF.513 Other equity	15 556	14 633	15 723	17 117	15 372	17 750	19 958	36 415
AF.52 Mutual funds shares	101 313	147 282	185 561	116 828	135 415	147 237	122 627	145 348
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	166 335	188 572	195 049	176 524	168 632	193 739	211 674	185 091
AF.71 Trade credits and advances	88 985	83 809	85 739	84 913	78 448	88 353	73 393	72 981
AF.79 Other	77 350	104 763	109 310	91 611	90 184	105 386	138 281	112 110
Liabilities	4 031 544	4 752 401	5 246 935	5 040 093	5 157 482	5 491 827	5 521 916	5 690 865
AF.2 Currency and deposits	1 104 755	1 361 578	1 654 735	1 674 839	1 486 679	1 597 878	1 467 564	1 405 151
AF.21 Currency	64 065	70 538	75 437	85 506	87 881	91 953	92 948	90 323
AF.22 Transferable deposits	56 664	75 290	100 432	111 014	111 146	114 807	120 135	163 483
AF.29 Other deposits	984 026	1 215 750	1 478 866	1 478 319	1 287 652	1 391 118	1 254 481	1 151 345
AF.3 Securities other than shares	1 350 017	1 510 191	1 713 353	1 955 532	2 096 010	2 224 945	2 497 772	2 537 139
AF.33 Securities other than shares, except financial derivatives	1 162 770	1 211 029	1 267 571	1 423 543	1 726 514	1 851 486	1 926 493	2 035 162
AF.331 Short-term	119 987	106 649	115 298	171 523	249 181	246 153	239 561	203 062
AF.332 Long-term	1 042 783	1 104 380	1 152 273	1 252 020	1 477 333	1 605 333	1 686 932	1 832 100
AF.34 Financial derivatives	187 247	299 162	445 782	531 989	369 496	373 459	571 279	501 977
AF.4 Loans	302 641	338 465	374 249	415 465	377 723	385 127	405 502	428 295
AF.41 Short-term	256 973	281 007	306 129	334 535	303 892	313 861	329 808	329 544
AF.42 Long-term	45 667	57 458	68 120	80 930	73 831	71 266	75 694	98 751
AF.5 Shares and other equity	1 131 440	1 362 771	1 304 784	809 814	1 018 916	1 083 865	944 597	1 126 690
AF.51 Shares and other equity, except mutual funds shares	1 048 195	1 253 365	1 189 334	722 408	904 541	958 610	841 089	1 012 433
AF.511 Quoted shares	556 186	723 102	676 830	400 731	523 054	518 988	447 090	540 621
AF.512 Unquoted shares	492 009	530 263	512 504	321 677	381 487	439 622	393 999	471 812
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	83 245	109 406	115 450	87 406	114 375	125 255	103 508	114 257
AF.6 Insurance technical reserves	4 358	9 147	14 393	11 872	18 054	22 705	18 568	19 228
AF.61 Net equity of households in technical reserves	0	1 190	1 256	1 375	1 788	2 168	1 405	616
AF.611 In life insurance reserves	..	1 190	1 256	1 375	1 788	2 168	1 405	616
AF.612 In pension funds	..	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	4 358	7 957	13 136	10 496	16 266	20 537	17 163	18 612
AF.7 Other accounts payable	138 334	170 248	185 421	172 571	160 100	177 308	187 913	174 363
AF.71 Trade credits and advances	74 672	73 623	83 884	88 332	84 973	99 788	84 000	85 105
AF.79 Other	63 662	96 625	101 537	84 239	75 127	77 520	103 913	89 258
Financial net worth	-11 152	-53 399	-81 058	-233 783	-231 591	-260 844	-363 070	-423 960

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

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 968 150	2 195 819	2 206 168	1 875 192	2 114 149	2 196 489	2 048 029	2 217 272
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	227 264	244 020	266 207	282 287	310 242	349 952	413 939	465 542
AF.21 Currency	5 994	6 661	7 240	8 020	8 585	9 121	10 202	11 213
AF.22 Transferable deposits	167 126	179 424	190 784	187 462	211 533	227 185	269 609	301 425
AF.29 Other deposits	54 144	57 935	68 183	86 804	90 124	113 646	134 127	152 904
AF.3 Securities other than shares	59 653	64 787	88 021	82 842	57 259	58 881	65 505	65 656
AF.33 Securities other than shares, except financial derivatives	58 094	62 999	84 885	78 991	55 965	58 819	65 456	65 645
AF.331 Short-term	18 930	29 102	39 609	49 928	27 941	32 194	33 094	30 900
AF.332 Long-term	39 164	33 897	45 276	29 064	28 024	26 625	32 362	34 745
AF.34 Financial derivatives	1 559	1 788	3 137	3 850	1 294	62	49	11
AF.4 Loans	256 935	256 630	283 779	314 975	313 060	285 928	293 269	284 528
AF.41 Short-term	196 726	208 214	234 281	269 740	263 031	239 095	246 412	243 800
AF.42 Long-term	60 209	48 416	49 498	45 235	50 029	46 833	46 857	40 728
AF.5 Shares and other equity	1 032 372	1 204 332	1 106 442	777 862	983 586	997 731	783 319	930 638
AF.51 Shares and other equity, except mutual funds shares	813 109	957 102	895 808	562 919	728 176	769 095	607 868	760 371
AF.511 Quoted shares	198 768	225 317	217 094	105 850	130 911	124 457	100 748	104 360
AF.512 Unquoted shares	612 474	727 739	676 749	454 767	595 197	642 556	505 088	653 854
AF.513 Other equity	1 867	4 046	1 965	2 302	2 068	2 082	2 032	2 157
AF.52 Mutual funds shares	219 263	247 230	210 634	214 943	255 410	228 636	175 451	170 267
AF.6 Insurance technical reserves	42 403	43 656	45 798	47 361	49 126	50 484	51 638	51 981
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	42 403	43 656	45 798	47 361	49 126	50 484	51 638	51 981
AF.7 Other accounts receivable	349 523	382 395	415 920	369 866	400 876	453 513	440 360	418 928
AF.71 Trade credits and advances	122 768	121 963	131 983	126 796	131 880	143 979	129 974	131 155
AF.79 Other	226 754	260 432	283 937	243 070	268 996	309 534	310 386	287 772
Liabilities	3 599 859	4 206 032	4 546 253	3 743 118	4 185 188	4 414 593	4 262 025	4 581 983
AF.2 Currency and deposits	0	0	0	0	0	12	12	12
AF.21 Currency	..	..	..	..	..	0	0	0
AF.22 Transferable deposits	..	..	..	..	..	0	0	0
AF.29 Other deposits	..	..	..	..	..	12	12	12
AF.3 Securities other than shares	302 334	296 671	274 633	296 151	359 694	393 786	422 737	497 479
AF.33 Securities other than shares, except financial derivatives	301 159	295 073	271 697	290 976	357 839	393 645	422 693	497 448
AF.331 Short-term	31 838	29 858	22 104	31 452	16 881	15 921	19 705	24 480
AF.332 Long-term	269 320	265 215	249 593	259 525	340 958	377 723	402 988	472 968
AF.34 Financial derivatives	1 175	1 598	2 936	5 175	1 855	142	44	30
AF.4 Loans	880 074	963 495	1 084 719	1 186 744	1 161 352	1 174 251	1 221 459	1 208 765
AF.41 Short-term	362 742	392 427	432 420	457 753	420 948	424 423	437 841	428 309
AF.42 Long-term	517 332	571 068	652 300	728 991	740 404	749 828	783 618	780 457
AF.5 Shares and other equity	2 131 084	2 633 590	2 846 004	1 903 473	2 267 657	2 399 860	2 164 845	2 424 468
AF.51 Shares and other equity, except mutual funds shares	2 131 084	2 633 590	2 846 004	1 903 473	2 267 657	2 399 860	2 164 845	2 424 468
AF.511 Quoted shares	965 057	1 198 060	1 261 841	764 997	892 137	904 230	774 764	861 471
AF.512 Unquoted shares	1 097 711	1 352 048	1 478 901	1 033 528	1 248 330	1 356 326	1 233 716	1 400 165
AF.513 Other equity	68 316	83 481	105 262	104 947	127 191	139 304	156 365	162 832
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	286 368	312 275	340 896	356 750	396 485	446 683	452 972	451 259
AF.71 Trade credits and advances	150 170	148 618	163 794	195 752	217 067	239 029	228 844	245 283
AF.79 Other	136 198	163 657	177 102	160 998	179 418	207 654	224 128	205 976
Financial net worth	-1 631 709	-2 010 213	-2 340 085	-1 867 926	-2 071 039	-2 218 104	-2 213 996	-2 364 711

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

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 532 551	6 394 449	7 175 310	6 983 374	7 186 079	7 703 401	7 815 105	7 920 157
AF.1 Monetary gold and SDRs	40 234	42 908	48 461	50 469	70 554	93 869	106 807	110 386
AF.2 Currency and deposits	788 310	880 518	1 022 580	937 642	870 851	1 005 300	1 062 542	952 160
AF.21 Currency	306	357	354	369	378	352	341	344
AF.22 Transferable deposits	59 985	67 194	88 888	62 574	71 032	70 735	73 063	86 323
AF.29 Other deposits	728 019	812 967	933 338	874 698	799 441	934 214	989 138	865 493
AF.3 Securities other than shares	1 784 908	2 016 155	2 239 248	2 517 139	2 400 131	2 456 334	2 576 330	2 660 445
AF.33 Securities other than shares, except financial derivatives	1 614 192	1 741 737	1 858 006	1 943 696	2 036 314	2 086 086	1 996 897	2 165 768
AF.331 Short-term	187 433	186 356	169 227	260 328	286 897	263 450	232 647	261 156
AF.332 Long-term	1 426 760	1 555 381	1 688 778	1 683 368	1 749 417	1 822 636	1 764 250	1 904 612
AF.34 Financial derivatives	170 715	274 418	381 242	573 442	363 817	370 248	579 433	494 677
AF.4 Loans	1 647 118	1 806 201	2 049 926	2 209 908	2 250 928	2 359 552	2 445 239	2 472 328
AF.41 Short-term	249 707	267 419	303 328	310 085	278 564	277 428	250 900	251 848
AF.42 Long-term	1 397 411	1 538 782	1 746 598	1 899 823	1 972 364	2 082 124	2 194 339	2 220 480
AF.5 Shares and other equity	1 127 016	1 451 286	1 597 867	1 077 860	1 335 673	1 448 783	1 248 485	1 395 794
AF.51 Shares and other equity, except mutual funds shares	1 045 421	1 331 265	1 441 150	981 988	1 227 580	1 334 448	1 155 176	1 293 923
AF.511 Quoted shares	483 881	594 434	625 905	360 048	461 558	513 699	396 167	469 821
AF.512 Unquoted shares	539 630	712 862	786 991	592 628	733 715	785 044	718 950	784 342
AF.513 Other equity	21 910	23 969	28 254	29 311	32 308	35 705	40 059	39 760
AF.52 Mutual funds shares	81 595	120 021	156 717	95 873	108 093	114 334	93 309	101 871
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	144 965	197 382	217 228	190 357	257 943	339 563	375 701	329 045
AF.71 Trade credits and advances	4 182	4 633	5 818	6 431	17 113	18 564	19 707	22 298
AF.79 Other	140 782	192 749	211 410	183 926	240 829	320 999	355 994	306 747
Liabilities	5 402 114	6 227 860	6 835 350	6 821 191	6 905 511	7 302 716	7 372 732	7 382 492
AF.2 Currency and deposits	2 301 580	2 565 976	2 916 909	3 008 465	2 875 466	3 045 492	3 041 469	3 060 048
AF.21 Currency	101 545	112 290	120 779	135 860	141 852	149 282	157 218	161 107
AF.22 Transferable deposits	420 485	457 010	496 757	510 083	554 056	578 062	615 197	660 514
AF.29 Other deposits	1 779 550	1 996 676	2 299 373	2 362 523	2 179 558	2 318 149	2 269 053	2 238 427
AF.3 Securities other than shares	589 037	768 219	984 335	1 101 452	993 766	1 048 226	1 213 152	1 155 427
AF.33 Securities other than shares, except financial derivatives	400 107	467 112	535 255	563 371	621 874	672 714	639 844	650 496
AF.331 Short-term	63 815	88 028	107 788	105 646	82 416	96 672	79 803	79 453
AF.332 Long-term	336 292	379 084	427 468	457 725	539 458	576 042	560 041	571 043
AF.34 Financial derivatives	188 930	301 108	449 080	538 081	371 892	375 512	573 308	504 931
AF.4 Loans	90 348	101 692	105 209	121 858	101 161	103 563	105 586	115 718
AF.41 Short-term	53 154	57 286	56 911	62 608	43 087	44 230	44 616	58 348
AF.42 Long-term	37 194	44 406	48 298	59 249	58 074	59 333	60 971	57 371
AF.5 Shares and other equity	1 116 195	1 303 190	1 191 832	993 164	1 161 454	1 145 263	1 002 534	1 065 350
AF.51 Shares and other equity, except mutual funds shares	465 069	556 564	492 690	357 048	436 784	448 955	395 180	440 231
AF.511 Quoted shares	186 305	249 670	193 993	88 014	140 645	119 748	63 695	87 505
AF.512 Unquoted shares	133 521	143 387	125 345	72 517	92 683	91 765	76 799	90 284
AF.513 Other equity	145 243	163 507	173 353	196 516	203 456	237 443	254 685	262 442
AF.52 Mutual funds shares	651 126	746 626	699 142	636 117	724 669	696 308	607 355	625 119
AF.6 Insurance technical reserves	1 115 734	1 237 208	1 348 724	1 354 489	1 462 105	1 570 635	1 591 677	1 634 059
AF.61 Net equity of households in technical reserves	975 646	1 087 833	1 167 159	1 186 234	1 312 462	1 411 662	1 429 963	1 469 715
AF.611 In life insurance reserves	..	961 441	1 027 967	1 039 583	1 160 929	1 253 121	1 269 178	1 306 686
AF.612 In pension funds	..	126 392	139 192	146 651	151 533	158 541	160 785	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	140 088	149 375	181 565	168 255	149 643	158 973	161 714	164 344
AF.7 Other accounts payable	189 220	251 574	288 340	241 762	311 561	389 538	418 314	351 891
AF.71 Trade credits and advances	10 601	11 929	13 838	12 088	12 331	12 026	12 490	12 878
AF.79 Other	178 619	239 645	274 503	229 674	299 229	377 511	405 824	339 013
Financial net worth	130 437	166 589	339 960	162 183	280 568	400 685	442 373	537 665

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

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	576 500	622 859	703 238	645 062	738 107	736 874	738 728	792 340
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	54 673	23 649	24 569	41 112	61 081	44 648	60 663	54 647
AF.21 Currency	40	45	40	50	48	46	43	49
AF.22 Transferable deposits	7 100	5 362	5 988	21 311	30 716	19 719	26 249	24 019
AF.29 Other deposits	47 533	18 242	18 541	19 752	30 317	24 884	34 371	30 579
AF.3 Securities other than shares	23 820	30 565	36 091	52 433	47 382	49 937	45 033	45 032
AF.33 Securities other than shares, except financial derivatives	23 720	30 439	35 965	50 275	46 292	47 946	43 053	42 089
AF.331 Short-term	2 792	2 874	5 445	3 826	5 562	6 483	6 238	4 607
AF.332 Long-term	20 929	27 565	30 520	46 449	40 730	41 463	36 816	37 481
AF.34 Financial derivatives	100	126	126	2 158	1 090	1 991	1 980	2 943
AF.4 Loans	32 947	30 754	30 363	29 041	35 727	38 846	46 047	72 749
AF.41 Short-term	479	297	295	228	506	314	97	2 688
AF.42 Long-term	32 467	30 457	30 068	28 813	35 221	38 532	45 949	70 061
AF.5 Shares and other equity	331 191	397 027	457 517	363 123	413 938	420 260	395 992	418 002
AF.51 Shares and other equity, except mutual funds shares	262 736	320 128	375 100	296 083	328 029	334 978	314 616	332 047
AF.511 Quoted shares	140 946	188 961	232 112	137 298	147 214	123 865	86 765	84 169
AF.512 Unquoted shares	14 491	14 911	15 278	10 465	18 651	22 126	21 124	23 022
AF.513 Other equity	107 299	116 255	127 710	148 321	162 164	188 987	206 727	224 856
AF.52 Mutual funds shares	68 455	76 899	82 417	67 039	85 909	85 283	81 376	85 955
AF.6 Insurance technical reserves	1 030	1 060	1 102	1 108	1 148	1 182	1 215	1 248
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 030	1 060	1 102	1 108	1 148	1 182	1 215	1 248
AF.7 Other accounts receivable	132 839	139 804	153 596	158 246	178 832	182 001	189 778	200 663
AF.71 Trade credits and advances	45 873	48 515	53 500	55 539	65 812	69 966	73 874	83 984
AF.79 Other	86 966	91 289	100 096	102 706	113 020	112 035	115 904	116 679
Liabilities	1 355 995	1 329 415	1 376 996	1 531 008	1 722 946	1 850 380	1 986 076	2 222 029
AF.2 Currency and deposits	15 762	20 996	22 551	26 701	23 806	23 146	30 196	37 818
AF.21 Currency	2 027	2 215	2 343	2 439	2 558	2 681	2 787	2 888
AF.22 Transferable deposits	13 377	17 919	18 808	22 705	19 576	19 124	26 012	33 889
AF.29 Other deposits	358	862	1 400	1 556	1 672	1 341	1 397	1 040
AF.3 Securities other than shares	1 052 910	1 009 665	1 028 568	1 174 444	1 341 008	1 442 883	1 576 958	1 742 651
AF.33 Securities other than shares, except financial derivatives	1 052 910	1 009 665	1 028 568	1 174 444	1 340 875	1 442 750	1 576 825	1 742 518
AF.331 Short-term	99 193	64 715	74 519	144 819	232 537	211 511	225 751	191 599
AF.332 Long-term	953 718	944 950	954 048	1 029 625	1 108 338	1 231 239	1 351 073	1 550 919
AF.34 Financial derivatives	0	0	0	0	133	133	133	133
AF.4 Loans	170 316	173 719	188 248	189 655	208 274	226 099	216 459	251 202
AF.41 Short-term	15 389	14 396	21 663	13 216	19 267	28 360	8 174	8 049
AF.42 Long-term	154 927	159 323	166 586	176 439	189 007	197 739	208 285	243 152
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	117 007	125 035	137 629	140 208	149 858	158 252	162 463	190 358
AF.71 Trade credits and advances	39 729	43 435	47 824	36 406	46 629	46 856	44 170	43 531
AF.79 Other	77 278	81 599	89 805	103 802	103 229	111 395	118 293	146 827
Financial net worth	-779 495	-706 556	-673 758	-885 946	-984 839	-1 113 506	-1 247 348	-1 429 689

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

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	379 667	408 913	471 273	429 032	484 706	474 799	467 896	515 285
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	42 881	17 193	17 888	30 205	53 066	34 581	38 358	39 826
AF.21 Currency	40	45	40	49	47	45	43	49
AF.22 Transferable deposits	2 779	1 634	1 667	11 819	25 228	11 006	9 513	10 914
AF.29 Other deposits	40 062	15 514	16 181	18 337	27 791	23 530	28 802	28 863
AF.3 Securities other than shares	2 578	5 874	11 329	24 083	13 324	10 927	8 944	10 414
AF.33 Securities other than shares, except financial derivatives	2 578	5 874	11 329	24 083	13 324	10 927	8 944	10 414
AF.331 Short-term	656	5 616	8 742	10 782	5 780	5 794	4 936	5 807
AF.332 Long-term	1 922	258	2 586	13 301	7 544	5 133	4 008	4 607
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	22 580	21 655	20 836	20 181	26 746	29 476	36 526	62 962
AF.41 Short-term	831	824	463	495	800	629	412	3 003
AF.42 Long-term	21 748	20 831	20 373	19 686	25 946	28 847	36 114	59 959
AF.5 Shares and other equity	237 387	286 865	337 408	269 203	300 622	309 389	291 439	303 467
AF.51 Shares and other equity, except mutual funds shares	231 861	280 795	331 529	265 916	294 501	305 137	290 118	302 048
AF.511 Quoted shares	118 706	159 988	200 781	120 266	127 957	110 525	79 764	72 572
AF.512 Unquoted shares	13 432	13 631	13 916	8 577	16 344	19 783	19 080	20 759
AF.513 Other equity	99 723	107 177	116 832	137 073	150 200	174 830	191 273	208 717
AF.52 Mutual funds shares	5 525	6 070	5 879	3 288	6 121	4 251	1 321	1 419
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	74 242	77 326	83 813	85 361	90 947	90 426	92 629	98 616
AF.71 Trade credits and advances	13 350	13 985	13 655	14 854	16 711	17 711	21 848	21 518
AF.79 Other	60 892	63 341	70 158	70 507	74 236	72 715	70 780	77 098
Liabilities	1 098 276	1 062 195	1 091 732	1 234 339	1 385 125	1 484 767	1 592 190	1 817 941
AF.2 Currency and deposits	47 280	55 028	57 349	60 720	61 168	64 065	74 967	87 918
AF.21 Currency	2 028	2 216	2 344	2 440	2 559	2 682	2 788	2 889
AF.22 Transferable deposits	44 774	50 911	52 869	55 719	55 941	59 007	69 572	83 305
AF.29 Other deposits	478	1 901	2 136	2 561	2 668	2 376	2 606	1 724
AF.3 Securities other than shares	976 141	930 530	952 973	1 089 139	1 235 529	1 325 907	1 415 168	1 580 287
AF.33 Securities other than shares, except financial derivatives	976 141	930 530	952 973	1 089 139	1 235 529	1 325 907	1 415 168	1 580 287
AF.331 Short-term	94 114	65 068	76 250	135 805	220 202	188 604	175 803	166 180
AF.332 Long-term	882 027	865 462	876 722	953 334	1 015 327	1 137 303	1 239 365	1 414 107
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	22 139	17 626	17 300	15 416	14 651	13 631	17 814	44 361
AF.41 Short-term	595	778	999	987	849	442	490	773
AF.42 Long-term	21 544	16 849	16 301	14 429	13 802	13 188	17 324	43 589
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	52 717	59 010	64 110	69 064	73 776	81 164	84 242	105 374
AF.71 Trade credits and advances	6 199	7 879	8 895	9 843	12 593	13 629	15 453	17 516
AF.79 Other	46 518	51 131	55 215	59 221	61 183	67 536	68 788	87 858
Financial net worth	-718 609	-653 282	-620 459	-805 307	-900 419	-1 009 968	-1 124 294	-1 302 656

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

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 171 579	3 492 809	3 689 368	3 486 614	3 773 675	3 993 551	4 024 581	4 228 014
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	988 393	1 011 245	1 049 806	1 094 031	1 109 841	1 146 459	1 216 655	1 273 716
AF.21 Currency	33 171	36 909	40 055	44 354	47 518	50 492	56 471	62 067
AF.22 Transferable deposits	260 943	268 649	274 394	270 340	288 724	305 682	312 131	306 997
AF.29 Other deposits	694 279	705 687	735 357	779 337	773 599	790 286	848 053	904 652
AF.3 Securities other than shares	55 687	54 099	61 087	65 624	71 272	62 430	60 169	66 454
AF.33 Securities other than shares, except financial derivatives	55 663	54 068	61 052	65 540	71 260	62 430	60 169	66 454
AF.331 Short-term	2 587	4 925	6 540	6 685	2 719	1 692	1 922	1 126
AF.332 Long-term	53 076	49 143	54 512	58 856	68 541	60 739	58 248	65 328
AF.34 Financial derivatives	24	31	35	84	12	0	0	0
AF.4 Loans	19 610	21 917	21 546	29 108	29 001	29 949	31 244	31 829
AF.41 Short-term	2 578	1 730	0	0	4	4	308	0
AF.42 Long-term	17 032	20 188	21 546	29 108	28 997	29 945	30 936	31 829
AF.5 Shares and other equity	890 230	1 063 491	1 098 238	826 768	936 713	979 367	910 862	1 003 322
AF.51 Shares and other equity, except mutual funds shares	590 350	723 139	778 753	539 084	640 416	689 330	634 525	705 205
AF.511 Quoted shares	188 802	217 323	212 745	113 917	142 695	161 678	133 304	145 687
AF.512 Unquoted shares	298 746	383 306	423 238	280 254	341 592	352 897	311 614	356 800
AF.513 Other equity	102 802	122 509	142 770	144 912	156 129	174 755	189 606	202 717
AF.52 Mutual funds shares	299 880	340 352	319 486	287 683	296 297	290 037	276 337	298 117
AF.6 Insurance technical reserves	1 067 943	1 183 344	1 287 431	1 294 149	1 393 777	1 496 264	1 520 256	1 561 602
AF.61 Net equity of households in technical reserves	975 646	1 086 643	1 165 902	1 184 859	1 310 674	1 409 494	1 428 558	1 469 099
AF.611 In life insurance reserves	..	960 251	1 026 710	1 038 208	1 159 141	1 250 953	1 267 773	1 306 070
AF.612 In pension funds	..	126 392	139 192	146 651	151 533	158 541	160 785	163 029
AF.62 Prepayments of premiums & reserves for outstanding claims	92 297	96 701	121 529	109 290	83 103	86 770	91 698	92 503
AF.7 Other accounts receivable	149 716	158 713	171 258	176 934	233 071	279 081	285 396	291 091
AF.71 Trade credits and advances	76 505	79 266	80 091	77 301	82 614	84 635	84 328	86 780
AF.79 Other	73 210	79 447	91 168	99 634	150 457	194 446	201 067	204 311
Liabilities	901 964	996 030	1 096 542	1 128 710	1 229 955	1 323 469	1 368 680	1 395 240
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	36	41	42	15	10	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	36	41	42	15	10	0	0	0
AF.4 Loans	740 720	819 744	908 629	969 699	1 019 009	1 073 183	1 127 538	1 151 948
AF.41 Short-term	40 500	41 529	42 781	41 658	40 957	38 569	37 795	37 473
AF.42 Long-term	700 220	778 215	865 847	928 040	978 052	1 034 614	1 089 744	1 114 475
AF.5 Shares and other equity	4 763	5 158	6 362	6 266	6 650	7 033	7 416	7 800
AF.51 Shares and other equity, except mutual funds shares	4 763	5 158	6 362	6 266	6 650	7 033	7 416	7 800
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	4 763	5 158	6 362	6 266	6 650	7 033	7 416	7 800
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	156 445	171 087	181 510	152 730	204 286	243 253	233 725	235 491
AF.71 Trade credits and advances	34 516	40 209	44 082	25 240	27 918	30 667	32 987	34 648
AF.79 Other	121 929	130 878	137 427	127 490	176 368	212 586	200 738	200 843
Financial net worth	2 269 615	2 496 779	2 592 826	2 357 904	2 543 720	2 670 081	2 655 902	2 832 774

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ea80>

FRANCE

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

Million EUR (1999 FRF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 031 544	4 752 401	5 246 935	5 040 093	5 157 482	5 491 827	5 521 916	5 690 865
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 104 755	1 361 578	1 654 735	1 674 839	1 486 679	1 597 878	1 467 564	1 405 151
AF.21 Currency	64 065	70 538	75 437	85 506	87 881	91 953	92 948	90 323
AF.22 Transferable deposits	56 664	75 290	100 432	111 014	111 146	114 807	120 135	163 483
AF.29 Other deposits	984 026	1 215 750	1 478 866	1 478 319	1 287 652	1 391 118	1 254 481	1 151 345
AF.3 Securities other than shares	1 350 017	1 510 191	1 713 353	1 955 532	2 096 010	2 224 945	2 497 772	2 537 139
AF.33 Securities other than shares, except financial derivatives	1 162 770	1 211 029	1 267 571	1 423 543	1 726 514	1 851 486	1 926 493	2 035 162
AF.331 Short-term	119 987	106 649	115 298	171 523	249 181	246 153	239 561	203 062
AF.332 Long-term	1 042 783	1 104 380	1 152 273	1 252 020	1 477 333	1 605 333	1 686 932	1 832 100
AF.34 Financial derivatives	187 247	299 162	445 782	531 989	369 496	373 459	571 279	501 977
AF.4 Loans	302 641	338 465	374 249	415 465	377 723	385 127	405 502	428 295
AF.41 Short-term	256 973	281 007	306 129	334 535	303 892	313 861	329 808	329 544
AF.42 Long-term	45 667	57 458	68 120	80 930	73 831	71 266	75 694	98 751
AF.5 Shares and other equity	1 131 440	1 362 771	1 304 784	809 814	1 018 916	1 083 865	944 597	1 126 690
AF.51 Shares and other equity, except mutual funds shares	1 048 195	1 253 365	1 189 334	722 408	904 541	958 610	841 089	1 012 433
AF.511 Quoted shares	556 186	723 102	676 830	400 731	523 054	518 988	447 090	540 621
AF.512 Unquoted shares	492 009	530 263	512 504	321 677	381 487	439 622	393 999	471 812
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	83 245	109 406	115 450	87 406	114 375	125 255	103 508	114 257
AF.6 Insurance technical reserves	4 358	9 147	14 393	11 872	18 054	22 705	18 568	19 228
AF.61 Net equity of households in technical reserves	0	1 190	1 256	1 375	1 788	2 168	1 405	616
AF.611 In life insurance reserves	..	1 190	1 256	1 375	1 788	2 168	1 405	616
AF.612 In pension funds	..	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	4 358	7 957	13 136	10 496	16 266	20 537	17 163	18 612
AF.7 Other accounts receivable	138 334	170 248	185 421	172 571	160 100	177 308	187 913	174 363
AF.71 Trade credits and advances	74 672	73 623	83 884	88 332	84 973	99 788	84 000	85 105
AF.79 Other	63 662	96 625	101 537	84 239	75 127	77 520	103 913	89 258
Liabilities	3 980 158	4 656 093	5 117 416	4 755 841	4 855 337	5 137 114	5 052 039	5 156 519
AF.2 Currency and deposits	846 053	934 036	1 078 436	994 745	939 421	1 075 587	1 149 685	1 053 337
AF.21 Currency	4	4	4	0	0	0	0	0
AF.22 Transferable deposits	117 956	120 991	144 921	119 914	139 519	140 942	159 978	187 844
AF.29 Other deposits	728 093	813 041	933 511	874 831	799 902	934 645	989 707	865 493
AF.3 Securities other than shares	1 329 769	1 601 201	1 850 223	2 101 507	1 977 575	1 967 631	2 031 963	1 979 169
AF.33 Securities other than shares, except financial derivatives	1 160 265	1 328 422	1 471 959	1 533 254	1 615 756	1 597 658	1 452 707	1 484 655
AF.331 Short-term	136 883	147 305	131 709	210 372	240 466	225 867	188 201	205 319
AF.332 Long-term	1 023 382	1 181 117	1 340 250	1 322 882	1 375 290	1 371 791	1 264 506	1 279 336
AF.34 Financial derivatives	169 504	272 779	378 264	568 253	361 819	369 973	579 256	494 514
AF.4 Loans	377 793	395 316	473 058	530 541	516 644	522 306	550 258	562 095
AF.41 Short-term	234 680	253 029	290 258	339 352	321 739	295 120	299 101	295 700
AF.42 Long-term	143 113	142 288	182 800	191 190	194 905	227 186	251 157	266 395
AF.5 Shares and other equity	1 260 208	1 536 968	1 520 650	952 524	1 253 065	1 377 851	1 108 459	1 376 827
AF.51 Shares and other equity, except mutual funds shares	1 158 895	1 389 686	1 335 089	835 696	1 117 650	1 230 614	985 832	1 231 479
AF.511 Quoted shares	417 222	501 407	508 853	264 833	372 650	418 709	325 614	395 682
AF.512 Unquoted shares	726 117	873 646	810 513	553 746	729 628	794 155	640 260	799 382
AF.513 Other equity	15 556	14 633	15 723	17 117	15 372	17 750	19 958	36 415
AF.52 Mutual funds shares	101 313	147 282	185 561	116 828	135 415	147 237	122 627	145 348
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	166 335	188 572	195 049	176 524	168 632	193 739	211 674	185 091
AF.71 Trade credits and advances	88 985	83 809	85 739	84 913	78 448	88 353	73 393	72 981
AF.79 Other	77 350	104 763	109 310	91 611	90 184	105 386	138 281	112 110
Financial net worth	51 386	96 308	129 519	284 252	302 145	354 713	469 877	534 346

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

GERMANY

Table 1.a. Consolidated Stocks, 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
Financial assets	10 905 986	7 049 308	..	1 714 297	192 147	1 950 234
AF.1 Monetary gold and SDRs	137 038	137 038	..	..	..	..
AF.2 Currency and deposits	1 864 143	891 377	..	259 220	153 244	560 302
AF.21 Currency	1 115	761	..	0	321	33
AF.22 Transferable deposits	442 608	341 133	..	57 833	19 771	23 871
AF.29 Other deposits	1 420 420	549 483	..	201 387	133 152	536 398
AF.3 Securities other than shares	2 506 164	1 529 270	..	687 767	2 844	286 283
AF.33 Securities other than shares, except financial derivatives	2 505 503	1 529 270	..	687 115	2 835	286 283
AF.331 Short-term	32 067	21 596	..	7 310	51	3 110
AF.332 Long-term	2 473 436	1 507 674	..	679 805	2 784	283 173
AF.34 Financial derivatives	661	0	..	652	9	0
AF.4 Loans	4 426 294	3 983 232	..	172 964	26 171	243 927
AF.41 Short-term	1 315 640	1 163 964	..	91 670	26 170	33 836
AF.42 Long-term	3 110 653	2 819 268	..	81 294	0	210 091
AF.5 Shares and other equity	1 773 729	364 545	..	592 909	9 372	806 903
AF.51 Shares and other equity, except mutual funds shares	810 666	214 394	..	390 047	2 560	203 665
AF.511 Quoted shares	376 332	102 746	..	249 679	2 263	21 644
AF.512 Unquoted shares	163 857	10 270	..	19 055	270	134 262
AF.513 Other equity	270 477	101 378	..	121 313	27	47 759
AF.52 Mutual funds shares	963 063	150 151	..	202 862	6 812	603 238
AF.6 Insurance technical reserves	0	0	..	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	198 618	143 846	..	1 437	516	52 819
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	198 618	143 846	..	1 437	516	52 819
Liabilities	10 678 202	6 558 440	..	1 999 767	205 661	1 914 334
AF.2 Currency and deposits	4 624 132	4 602 277	..	2 404	19 451	0
AF.21 Currency	207 916	207 916	..	0	0	..
AF.22 Transferable deposits	2 064 692	2 044 039	..	1 202	19 451	..
AF.29 Other deposits	2 351 524	2 350 322	..	1 202	0	..
AF.3 Securities other than shares	1 575 462	1 433 475	..	117 626	0	24 361
AF.33 Securities other than shares, except financial derivatives	1 575 462	1 433 475	..	117 626	0	24 361
AF.331 Short-term	82 311	76 457	..	4 450	..	1 404
AF.332 Long-term	1 493 151	1 357 018	..	113 176	..	22 957
AF.34 Financial derivatives	0	0	..	0	0	0
AF.4 Loans	747 527	0	..	551 015	174 882	21 630
AF.41 Short-term	388 765	..	..	198 668	173 722	16 375
AF.42 Long-term	358 762	..	..	352 347	1 160	5 255
AF.5 Shares and other equity	1 844 711	348 862	..	1 327 390	9 517	158 942
AF.51 Shares and other equity, except mutual funds shares	535 245	341 159	..	25 627	9 517	158 942
AF.511 Quoted shares	155 109	53 235	..	7 485	9 517	84 872
AF.512 Unquoted shares	138 608	48 288	..	16 250	0	74 070
AF.513 Other equity	241 528	239 636	..	1 892	0	0
AF.52 Mutual funds shares	1 309 466	7 703	..	1 301 763	0	0
AF.6 Insurance technical reserves	1 673 147	50 567	..	0	95	1 622 485
AF.61 Net equity of households in technical reserves	1 462 782	50 567	..	..	95	1 412 120
AF.611 In life insurance reserves	..	0	..	..	..	..
AF.612 In pension funds	..	50 567	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	210 365	0	..	..	0	210 365
AF.7 Other accounts payable	213 223	123 259	..	1 332	1 716	86 916
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	213 223	123 259	..	1 332	1 716	86 916
Financial net worth	227 784	490 868	..	-285 470	-13 514	35 900

GERMANY

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

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	2 607 373	1 013 998	441 593	4 939 030	19 466 387	5 707 473
AF.1 Monetary gold and SDRs	..	..	..	..	137 038	..
AF.2 Currency and deposits	506 512	278 244	70 652	2 014 857	4 663 756	1 236 651
AF.21 Currency	68 005	341	0	213 584	283 045	0
AF.22 Transferable deposits	345 233	72 892	3 957	843 329	1 704 062	703 488
AF.29 Other deposits	93 274	205 011	66 695	957 944	2 676 649	533 163
AF.3 Securities other than shares	51 866	103 290	58 898	238 201	2 899 521	2 172 650
AF.33 Securities other than shares, except financial derivatives	51 866	121 193	78 206	238 201	2 916 763	2 172 650
AF.331 Short-term	3 561	244	331	4 400	40 272	191 689
AF.332 Long-term	48 305	120 949	77 875	233 801	2 876 491	1 980 961
AF.34 Financial derivatives	0	-17 903	-19 308	0	-17 242	0
AF.4 Loans	149 232	183 578	130 427	0	4 759 104	919 020
AF.41 Short-term	92 056	24 373	21 942	..	1 432 069	446 828
AF.42 Long-term	57 176	159 204	108 485	..	3 327 033	472 192
AF.5 Shares and other equity	1 511 378	333 022	118 412	872 594	4 490 723	1 121 654
AF.51 Shares and other equity, except mutual funds shares	1 382 389	321 085	117 556	452 511	2 966 651	992 733
AF.511 Quoted shares	272 642	28 001	19 428	201 892	878 867	580 610
AF.512 Unquoted shares	690 829	29 263	16 580	57 237	941 186	0
AF.513 Other equity	418 918	263 821	81 548	193 382	1 146 598	412 123
AF.52 Mutual funds shares	128 989	11 937	856	420 083	1 524 072	128 921
AF.6 Insurance technical reserves	41 243	798	266	1 775 494	1 817 535	96 440
AF.61 Net equity of households in technical reserves	0	0	0	1 703 610	1 703 610	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	41 243	798	266	71 884	113 925	96 440
AF.7 Other accounts receivable	347 142	115 066	62 938	37 884	698 710	161 058
AF.71 Trade credits and advances	172 355	0	0	0	172 355	161 058
AF.79 Other	174 787	115 066	62 938	37 884	526 355	0
Liabilities	4 046 254	2 360 359	1 518 423	1 566 211	18 651 026	6 385 782
AF.2 Currency and deposits	0	10 909	10 909	0	4 635 041	1 265 366
AF.21 Currency	..	9 184	9 184	..	217 100	65 945
AF.22 Transferable deposits	..	1 725	1 725	..	2 066 417	341 133
AF.29 Other deposits	..	0	0	..	2 351 524	858 288
AF.3 Securities other than shares	130 876	1 737 735	1 321 001	0	3 444 073	1 628 097
AF.33 Securities other than shares, except financial derivatives	130 876	1 737 735	1 321 001	..	3 444 073	1 645 339
AF.331 Short-term	14 569	106 609	88 361	..	203 489	28 472
AF.332 Long-term	116 307	1 631 126	1 232 640	..	3 240 584	1 616 867
AF.34 Financial derivatives	0	0	0	0	0	-17 242
AF.4 Loans	1 161 644	608 203	183 001	1 551 712	4 069 086	1 609 035
AF.41 Short-term	263 227	150 153	87 808	72 604	874 749	1 004 147
AF.42 Long-term	898 417	458 050	95 193	1 479 108	3 194 337	604 888
AF.5 Shares and other equity	2 106 515	0	0	0	3 951 226	1 661 150
AF.51 Shares and other equity, except mutual funds shares	2 106 515	..	..	..	2 641 760	1 317 623
AF.511 Quoted shares	995 079	..	..	..	1 150 188	309 289
AF.512 Unquoted shares	378 517	..	..	..	517 125	424 061
AF.513 Other equity	732 919	..	..	..	974 447	584 273
AF.52 Mutual funds shares	0	..	..	..	1 309 466	343 527
AF.6 Insurance technical reserves	240 820	0	0	0	1 913 967	0
AF.61 Net equity of households in technical reserves	240 820	..	..	..	1 703 602	..
AF.611 In life insurance reserves	0	..	..	..	..	..
AF.612 In pension funds	240 820	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	210 365	..
AF.7 Other accounts payable	406 399	3 512	3 512	14 499	637 633	222 134
AF.71 Trade credits and advances	161 058	0	0	0	161 058	172 355
AF.79 Other	245 341	3 512	3 512	14 499	476 575	49 779
Financial net worth	-1 438 881	-1 346 361	-1 076 830	3 372 819	815 361	-678 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

GERMANY

Table 1.b. Non-consolidated Stocks, 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
Financial assets	12 519 830	8 540 272	..	1 714 297	192 147	2 073 114
AF.1 Monetary gold and SDRs	137 038	137 038	..	..	..	..
AF.2 Currency and deposits	3 355 107	2 382 341	..	259 220	153 244	560 302
AF.21 Currency	20 430	20 076	..	0	321	33
AF.22 Transferable deposits	875 487	774 012	..	57 833	19 771	23 871
AF.29 Other deposits	2 459 190	1 588 253	..	201 387	133 152	536 398
AF.3 Securities other than shares	2 506 164	1 529 270	..	687 767	2 844	286 283
AF.33 Securities other than shares, except financial derivatives	2 505 503	1 529 270	..	687 115	2 835	286 283
AF.331 Short-term	32 067	21 596	..	7 310	51	3 110
AF.332 Long-term	2 473 436	1 507 674	..	679 805	2 784	283 173
AF.34 Financial derivatives	661	0	..	652	9	0
AF.4 Loans	4 472 663	3 983 232	..	172 964	26 171	290 296
AF.41 Short-term	1 339 468	1 163 964	..	91 670	26 170	57 664
AF.42 Long-term	3 133 194	2 819 268	..	81 294	0	232 632
AF.5 Shares and other equity	1 773 729	364 545	..	592 909	9 372	806 903
AF.51 Shares and other equity, except mutual funds shares	810 666	214 394	..	390 047	2 560	203 665
AF.511 Quoted shares	376 332	102 746	..	249 679	2 263	21 644
AF.512 Unquoted shares	163 857	10 270	..	19 055	270	134 262
AF.513 Other equity	270 477	101 378	..	121 313	27	47 759
AF.52 Mutual funds shares	963 063	150 151	..	202 862	6 812	603 238
AF.6 Insurance technical reserves	65 883	0	..	0	0	65 883
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	65 883	..	..	..	..	65 883
AF.7 Other accounts receivable	209 246	143 846	..	1 437	516	63 447
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	209 246	143 846	..	1 437	516	63 447
Liabilities	12 292 046	8 049 404	..	1 999 767	205 661	2 037 214
AF.2 Currency and deposits	6 115 096	6 093 241	..	2 404	19 451	0
AF.21 Currency	227 231	227 231	..	0	0	..
AF.22 Transferable deposits	2 497 571	2 476 918	..	1 202	19 451	..
AF.29 Other deposits	3 390 294	3 389 092	..	1 202	0	..
AF.3 Securities other than shares	1 575 462	1 433 475	..	117 626	0	24 361
AF.33 Securities other than shares, except financial derivatives	1 575 462	1 433 475	..	117 626	0	24 361
AF.331 Short-term	82 311	76 457	..	4 450	..	1 404
AF.332 Long-term	1 493 151	1 357 018	..	113 176	..	22 957
AF.34 Financial derivatives	0	0	..	0	0	0
AF.4 Loans	793 896	0	..	551 015	174 882	67 999
AF.41 Short-term	412 593	..	..	198 668	173 722	40 203
AF.42 Long-term	381 303	..	..	352 347	1 160	27 796
AF.5 Shares and other equity	1 844 711	348 862	..	1 327 390	9 517	158 942
AF.51 Shares and other equity, except mutual funds shares	535 245	341 159	..	25 627	9 517	158 942
AF.511 Quoted shares	155 109	53 235	..	7 485	9 517	84 872
AF.512 Unquoted shares	138 608	48 288	..	16 250	0	74 070
AF.513 Other equity	241 528	239 636	..	1 892	0	0
AF.52 Mutual funds shares	1 309 466	7 703	..	1 301 763	0	0
AF.6 Insurance technical reserves	1 739 030	50 567	..	0	95	1 688 368
AF.61 Net equity of households in technical reserves	1 462 782	50 567	..	..	95	1 412 120
AF.611 In life insurance reserves	..	0	..	..	..	..
AF.612 In pension funds	..	50 567	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	276 248	0	..	..	0	276 248
AF.7 Other accounts payable	223 851	123 259	..	1 332	1 716	97 544
AF.71 Trade credits and advances	0	0	..	0	0	0
AF.79 Other	223 851	123 259	..	1 332	1 716	97 544
Financial net worth	227 784	490 868	..	-285 470	-13 514	35 900

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	3 348 192	1 033 159	441 593	4 939 030	21 840 211	5 707 473
AF.1 Monetary gold and SDRs	..	..	..	..	137 038	..
AF.2 Currency and deposits	506 512	278 244	70 652	2 014 857	6 154 720	1 236 651
AF.21 Currency	68 005	341	0	213 584	302 360	0
AF.22 Transferable deposits	345 233	72 892	3 957	843 329	2 136 941	703 488
AF.29 Other deposits	93 274	205 011	66 695	957 944	3 715 419	533 163
AF.3 Securities other than shares	51 866	107 306	58 898	238 201	2 903 537	2 172 650
AF.33 Securities other than shares, except financial derivatives	51 866	125 209	78 206	238 201	2 920 779	2 172 650
AF.331 Short-term	3 561	553	331	4 400	40 581	191 689
AF.332 Long-term	48 305	124 656	77 875	233 801	2 880 198	1 980 961
AF.34 Financial derivatives	0	-17 903	-19 308	0	-17 242	0
AF.4 Loans	379 428	198 723	130 427	0	5 050 814	919 020
AF.41 Short-term	255 001	24 783	21 942	..	1 619 252	446 828
AF.42 Long-term	124 427	173 939	108 485	..	3 431 560	472 192
AF.5 Shares and other equity	1 511 378	333 022	118 412	872 594	4 490 723	1 121 654
AF.51 Shares and other equity, except mutual funds shares	1 382 389	321 085	117 556	452 511	2 966 651	992 733
AF.511 Quoted shares	272 642	28 001	19 428	201 892	878 867	580 610
AF.512 Unquoted shares	690 829	29 263	16 580	57 237	941 186	0
AF.513 Other equity	418 918	263 821	81 548	193 382	1 146 598	412 123
AF.52 Mutual funds shares	128 989	11 937	856	420 083	1 524 072	128 921
AF.6 Insurance technical reserves	41 243	798	266	1 775 494	1 883 418	96 440
AF.61 Net equity of households in technical reserves	0	0	0	1 703 610	1 703 610	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	41 243	798	266	71 884	179 808	96 440
AF.7 Other accounts receivable	857 765	115 066	62 938	37 884	1 219 961	161 058
AF.71 Trade credits and advances	682 978	0	0	0	682 978	161 058
AF.79 Other	174 787	115 066	62 938	37 884	536 983	0
Liabilities	4 787 073	2 379 520	1 518 423	1 566 211	21 024 850	6 385 782
AF.2 Currency and deposits	0	10 909	10 909	0	6 126 005	1 265 366
AF.21 Currency	..	9 184	9 184	..	236 415	65 945
AF.22 Transferable deposits	..	1 725	1 725	..	2 499 296	341 133
AF.29 Other deposits	..	0	0	..	3 390 294	858 288
AF.3 Securities other than shares	130 876	1 741 751	1 321 001	0	3 448 089	1 628 097
AF.33 Securities other than shares, except financial derivatives	130 876	1 741 751	1 321 001	0	3 448 089	1 645 339
AF.331 Short-term	14 569	106 918	88 361	..	203 798	28 472
AF.332 Long-term	116 307	1 634 833	1 232 640	..	3 244 291	1 616 867
AF.34 Financial derivatives	0	0	0	0	0	-17 242
AF.4 Loans	1 391 840	623 348	183 001	1 551 712	4 360 796	1 609 035
AF.41 Short-term	426 172	150 563	87 808	72 604	1 061 932	1 004 147
AF.42 Long-term	965 668	472 785	95 193	1 479 108	3 298 864	604 888
AF.5 Shares and other equity	2 106 515	0	0	0	3 951 226	1 661 150
AF.51 Shares and other equity, except mutual funds shares	2 106 515	..	..	..	2 641 760	1 317 623
AF.511 Quoted shares	995 079	..	..	..	1 150 188	309 289
AF.512 Unquoted shares	378 517	..	..	..	517 125	424 061
AF.513 Other equity	732 919	..	..	..	974 447	584 273
AF.52 Mutual funds shares	0	..	..	..	1 309 466	343 527
AF.6 Insurance technical reserves	240 820	0	0	0	1 979 850	0
AF.61 Net equity of households in technical reserves	240 820	..	..	..	1 703 602	..
AF.611 In life insurance reserves	0	..	..	..	..	..
AF.612 In pension funds	240 820	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	276 248	..
AF.7 Other accounts payable	917 022	3 512	3 512	14 499	1 158 884	222 134
AF.71 Trade credits and advances	671 681	0	0	0	671 681	172 355
AF.79 Other	245 341	3 512	3 512	14 499	487 203	49 779
Financial net worth	-1 438 881	-1 346 361	-1 076 830	3 372 819	815 361	-678 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b325>

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	15 642 983	16 135 730	17 038 339	17 043 692	17 474 687	18 105 657	18 355 303	19 466 387
AF.1 Monetary gold and SDRs	48 060	53 257	62 602	68 432	84 075	115 552	132 681	137 038
AF.2 Currency and deposits	3 479 154	3 772 564	4 113 543	4 391 266	4 365 499	4 429 254	4 595 628	4 663 756
AF.21 Currency	164 290	183 935	204 196	235 568	252 219	257 566	268 503	283 045
AF.22 Transferable deposits	862 512	936 598	967 075	1 076 385	1 253 377	1 363 186	1 481 012	1 704 062
AF.29 Other deposits	2 452 352	2 652 031	2 942 273	3 079 312	2 859 904	2 808 502	2 846 113	2 676 649
AF.3 Securities other than shares	2 499 619	2 367 711	2 423 974	2 585 845	2 716 411	2 786 790	2 765 384	2 899 521
AF.33 Securities other than shares, except financial derivatives	2 494 030	2 360 774	2 419 683	2 583 274	2 712 953	2 802 254	2 781 792	2 916 763
AF.331 Short-term	61 822	51 959	91 431	111 135	74 168	71 239	50 065	40 272
AF.332 Long-term	2 432 208	2 308 815	2 328 252	2 472 139	2 638 785	2 731 015	2 731 727	2 876 491
AF.34 Financial derivatives	5 589	6 937	4 291	2 571	3 458	-15 464	-16 408	-17 242
AF.4 Loans	3 619 928	3 627 048	3 783 088	3 968 222	4 005 008	4 291 426	4 469 524	4 759 104
AF.41 Short-term	686 834	683 923	810 614	876 983	871 347	1 099 721	1 207 374	1 432 069
AF.42 Long-term	2 933 093	2 943 125	2 972 474	3 091 240	3 133 661	3 191 705	3 262 150	3 327 033
AF.5 Shares and other equity	3 888 006	4 063 544	4 257 058	3 477 084	3 750 986	4 105 514	3 975 265	4 490 723
AF.51 Shares and other equity, except mutual funds shares	2 718 505	2 898 268	3 036 522	2 405 184	2 549 079	2 761 640	2 645 187	2 966 651
AF.511 Quoted shares	1 378 496	1 126 464	1 079 994	708 889	748 033	846 341	749 225	878 867
AF.512 Unquoted shares	513 902	874 537	982 706	712 662	809 339	879 607	826 091	941 186
AF.513 Other equity	826 109	897 267	973 822	983 633	991 707	1 035 692	1 069 871	1 146 598
AF.52 Mutual funds shares	1 169 501	1 165 276	1 220 536	1 071 900	1 201 907	1 343 874	1 330 078	1 524 072
AF.6 Insurance technical reserves	1 343 653	1 417 041	1 492 484	1 523 323	1 603 867	1 684 427	1 738 312	1 817 535
AF.61 Net equity of households in technical reserves	1 224 013	1 293 887	1 379 130	1 409 668	1 489 110	1 571 580	1 623 632	1 703 610
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	119 640	123 154	113 354	113 655	114 757	112 847	114 680	113 925
AF.7 Other accounts receivable	764 563	834 565	905 590	1 029 520	948 841	692 694	678 509	698 710
AF.71 Trade credits and advances	129 403	139 591	147 123	149 615	139 451	152 483	168 302	172 355
AF.79 Other	635 160	694 974	758 467	879 905	809 390	540 211	510 207	526 355
Liabilities	15 340 926	16 118 740	16 912 230	16 578 025	16 962 438	17 584 657	17 688 144	18 651 026
AF.2 Currency and deposits	3 519 255	3 688 396	3 953 605	4 146 998	4 109 719	4 308 861	4 416 963	4 635 041
AF.21 Currency	144 021	160 670	172 598	195 877	191 523	201 145	213 425	217 100
AF.22 Transferable deposits	971 313	1 094 075	1 143 745	1 294 103	1 497 958	1 613 171	1 742 586	2 066 417
AF.29 Other deposits	2 403 921	2 433 652	2 637 262	2 657 019	2 420 239	2 494 545	2 460 951	2 351 524
AF.3 Securities other than shares	2 977 455	2 980 704	2 981 854	3 209 874	3 273 473	3 315 691	3 394 007	3 444 073
AF.33 Securities other than shares, except financial derivatives	2 977 455	2 980 704	2 981 854	3 209 874	3 273 473	3 315 691	3 394 007	3 444 073
AF.331 Short-term	116 461	125 706	187 843	253 317	239 671	208 288	233 925	203 489
AF.332 Long-term	2 860 994	2 854 998	2 794 011	2 956 557	3 033 802	3 107 403	3 160 082	3 240 584
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	3 408 418	3 487 063	3 523 198	3 647 619	3 686 576	3 912 921	4 007 794	4 069 086
AF.41 Short-term	543 267	578 841	629 187	700 069	673 552	842 893	889 215	874 749
AF.42 Long-term	2 865 151	2 908 222	2 894 010	2 947 550	3 013 024	3 070 028	3 118 579	3 194 337
AF.5 Shares and other equity	3 312 452	3 703 678	4 039 732	3 012 915	3 316 527	3 644 526	3 422 864	3 951 226
AF.51 Shares and other equity, except mutual funds shares	2 335 933	2 676 386	2 992 696	2 103 311	2 289 151	2 507 577	2 284 138	2 641 760
AF.511 Quoted shares	1 058 533	1 279 637	1 481 929	830 622	927 257	1 091 219	924 214	1 150 188
AF.512 Unquoted shares	513 902	579 922	656 336	386 193	453 247	493 498	414 486	517 125
AF.513 Other equity	763 498	816 827	854 431	886 495	908 648	922 859	945 438	974 447
AF.52 Mutual funds shares	976 519	1 027 292	1 047 036	909 604	1 027 376	1 136 949	1 138 726	1 309 466
AF.6 Insurance technical reserves	1 429 685	1 500 059	1 567 666	1 597 710	1 678 604	1 765 810	1 826 055	1 913 967
AF.61 Net equity of households in technical reserves	1 224 010	1 293 883	1 379 125	1 409 662	1 489 103	1 571 573	1 623 624	1 703 602
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	205 675	206 176	188 541	188 048	189 500	194 238	202 431	210 365
AF.7 Other accounts payable	693 661	758 840	846 175	962 909	897 539	636 848	620 461	637 633
AF.71 Trade credits and advances	105 415	118 873	132 138	133 368	134 720	144 374	159 152	161 058
AF.79 Other	588 246	639 967	714 037	829 541	762 819	492 474	461 309	476 575
Financial net worth	302 057	16 990	126 109	465 667	512 249	521 000	667 159	815 361

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 254 721	2 336 676	2 559 070	2 404 862	2 476 416	2 380 891	2 357 213	2 607 373
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	350 402	369 386	402 641	420 668	457 107	450 066	460 521	506 512
AF.21 Currency	34 680	36 599	41 025	50 209	59 549	57 920	63 180	68 005
AF.22 Transferable deposits	174 471	184 535	190 264	206 697	260 007	255 074	288 578	345 233
AF.29 Other deposits	141 251	148 252	171 352	163 762	137 551	137 072	108 763	93 274
AF.3 Securities other than shares	162 522	42 805	43 253	42 012	48 423	48 147	52 623	51 866
AF.33 Securities other than shares, except financial derivatives	162 522	42 805	43 253	42 012	48 423	48 147	52 623	51 866
AF.331 Short-term	31 005	3 371	3 567	3 081	7 092	4 194	6 270	3 561
AF.332 Long-term	131 517	39 434	39 686	38 931	41 331	43 953	46 353	48 305
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	91 666	102 579	115 073	115 642	126 778	141 616	146 334	149 232
AF.41 Short-term	65 886	75 657	82 225	80 589	80 204	90 860	95 543	92 056
AF.42 Long-term	25 780	26 922	32 848	35 053	46 574	50 756	50 791	57 176
AF.5 Shares and other equity	1 212 545	1 334 116	1 459 215	1 212 089	1 285 198	1 385 818	1 322 319	1 511 378
AF.51 Shares and other equity, except mutual funds shares	1 103 736	1 227 952	1 332 283	1 109 796	1 176 379	1 266 561	1 199 182	1 382 389
AF.511 Quoted shares	533 458	264 025	307 220	265 895	239 545	273 018	229 821	272 642
AF.512 Unquoted shares	317 060	606 857	663 591	506 986	597 909	646 876	587 148	690 829
AF.513 Other equity	253 219	357 070	361 472	336 915	338 925	346 667	382 213	418 918
AF.52 Mutual funds shares	108 809	106 164	126 932	102 293	108 819	119 257	123 137	128 989
AF.6 Insurance technical reserves	41 375	42 793	41 949	41 086	41 868	41 258	41 893	41 243
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	41 375	42 793	41 949	41 086	41 868	41 258	41 893	41 243
AF.7 Other accounts receivable	396 211	444 997	496 939	573 365	517 042	313 986	333 523	347 142
AF.71 Trade credits and advances	129 403	139 591	147 123	149 615	139 451	152 483	168 302	172 355
AF.79 Other	266 808	305 406	349 816	423 750	377 591	161 503	165 221	174 787
Liabilities	3 442 725	3 747 712	4 127 200	3 641 037	3 724 926	3 905 671	3 731 906	4 046 254
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	106 640	108 892	118 635	131 215	128 991	134 846	110 722	130 876
AF.33 Securities other than shares, except financial derivatives	106 640	108 892	118 635	131 215	128 991	134 846	110 722	130 876
AF.331 Short-term	17 077	17 909	36 507	40 154	13 456	13 146	16 146	14 569
AF.332 Long-term	89 563	90 983	82 128	91 061	115 535	121 700	94 576	116 307
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 029 573	1 057 413	1 116 426	1 148 687	1 118 716	1 102 355	1 145 694	1 161 644
AF.41 Short-term	260 430	273 010	302 132	310 074	264 551	254 666	265 460	263 227
AF.42 Long-term	769 143	784 403	814 294	838 613	854 165	847 689	880 234	898 417
AF.5 Shares and other equity	1 741 330	1 972 238	2 234 415	1 655 398	1 785 204	2 018 701	1 841 217	2 106 515
AF.51 Shares and other equity, except mutual funds shares	1 741 330	1 972 238	2 234 415	1 655 398	1 785 204	2 018 701	1 841 217	2 106 515
AF.511 Quoted shares	827 642	1 000 930	1 182 538	700 058	777 459	942 366	803 332	995 079
AF.512 Unquoted shares	309 806	335 797	381 713	263 414	303 858	359 393	307 162	378 517
AF.513 Other equity	603 882	635 511	670 164	691 926	703 887	716 942	730 723	732 919
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	209 030	217 200	218 460	221 320	226 520	229 150	234 990	240 820
AF.61 Net equity of households in technical reserves	209 030	217 200	218 460	221 320	226 520	229 150	234 990	240 820
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	209 030	217 200	218 460	221 320	226 520	229 150	234 990	240 820
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	356 152	391 969	439 264	484 417	465 495	420 619	399 283	406 399
AF.71 Trade credits and advances	105 415	118 873	132 138	133 368	134 724	144 374	159 152	161 058
AF.79 Other	250 737	273 096	307 126	351 049	330 775	276 245	240 131	245 341
Financial net worth	-1 188 004	-1 411 036	-1 568 130	-1 236 175	-1 248 510	-1 524 780	-1 374 693	-1 438 881

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	8 697 031	9 060 572	9 442 609	9 710 335	9 850 340	10 155 846	10 368 480	10 905 986
AF.1 Monetary gold and SDRs	48 060	53 257	62 602	68 432	84 075	115 552	132 681	137 038
AF.2 Currency and deposits	1 482 857	1 682 843	1 892 759	2 034 108	1 923 334	1 885 408	1 946 846	1 864 143
AF.21 Currency	700	897	797	765	672	936	1 131	1 115
AF.22 Transferable deposits	204 059	260 308	261 655	324 294	275 009	333 430	383 260	442 608
AF.29 Other deposits	1 278 098	1 421 638	1 630 308	1 709 048	1 647 654	1 551 042	1 562 455	1 420 420
AF.3 Securities other than shares	2 004 275	2 041 950	2 075 179	2 229 180	2 351 914	2 351 223	2 347 655	2 506 164
AF.33 Securities other than shares, except financial derivatives	2 001 665	2 037 326	2 072 615	2 228 203	2 350 901	2 350 420	2 346 858	2 505 503
AF.331 Short-term	29 263	40 981	83 229	101 927	62 954	63 226	39 623	32 067
AF.332 Long-term	1 972 402	1 996 345	1 989 386	2 126 276	2 287 947	2 287 194	2 307 235	2 473 436
AF.34 Financial derivatives	2 610	4 624	2 564	977	1 013	803	797	661
AF.4 Loans	3 465 855	3 465 835	3 608 748	3 783 342	3 805 284	4 022 780	4 201 252	4 426 294
AF.41 Short-term	619 611	605 888	724 006	780 174	772 184	984 114	1 100 830	1 315 640
AF.42 Long-term	2 846 243	2 859 947	2 884 742	3 003 168	3 033 100	3 038 666	3 100 422	3 110 653
AF.5 Shares and other equity	1 487 381	1 570 083	1 539 216	1 278 208	1 399 322	1 550 956	1 543 073	1 773 729
AF.51 Shares and other equity, except mutual funds shares	961 978	970 569	927 263	701 910	733 801	772 451	741 392	810 666
AF.511 Quoted shares	615 139	615 648	531 873	290 463	319 111	351 403	324 115	376 332
AF.512 Unquoted shares	46 608	127 515	136 980	131 857	147 445	156 127	160 758	163 857
AF.513 Other equity	300 231	227 406	258 410	279 590	267 245	264 921	256 519	270 477
AF.52 Mutual funds shares	525 403	599 514	611 953	576 298	665 521	778 505	801 681	963 063
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	208 603	246 604	264 105	317 065	286 411	229 927	196 973	198 618
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	208 603	246 604	264 105	317 065	286 411	229 927	196 973	198 618
Liabilities	8 734 828	9 188 092	9 642 286	9 677 989	9 869 070	9 997 960	10 169 967	10 678 202
AF.2 Currency and deposits	3 513 331	3 681 973	3 946 671	4 136 482	4 099 393	4 298 561	4 406 050	4 624 132
AF.21 Currency	138 097	154 247	165 664	188 535	183 692	192 820	204 666	207 916
AF.22 Transferable deposits	971 313	1 094 075	1 143 745	1 290 929	1 495 463	1 611 196	1 740 432	2 064 692
AF.29 Other deposits	2 403 921	2 433 652	2 637 262	2 657 019	2 420 239	2 494 545	2 460 951	2 351 524
AF.3 Securities other than shares	1 744 440	1 720 744	1 710 602	1 823 036	1 781 520	1 700 649	1 677 396	1 575 462
AF.33 Securities other than shares, except financial derivatives	1 744 440	1 720 744	1 710 602	1 823 036	1 781 520	1 700 649	1 677 396	1 575 462
AF.331 Short-term	62 823	70 577	112 735	169 154	120 735	108 855	101 893	82 311
AF.332 Long-term	1 681 617	1 650 167	1 597 867	1 653 882	1 660 785	1 591 794	1 575 503	1 493 151
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	365 296	418 453	437 561	520 561	588 018	635 338	709 734	747 527
AF.41 Short-term	150 699	173 248	193 258	234 680	269 103	278 983	353 220	388 765
AF.42 Long-term	214 597	245 205	244 302	285 881	318 915	356 355	356 514	358 762
AF.5 Shares and other equity	1 571 122	1 731 440	1 805 317	1 357 517	1 531 323	1 625 825	1 581 647	1 844 711
AF.51 Shares and other equity, except mutual funds shares	594 603	704 148	758 281	447 913	503 947	488 876	442 921	535 245
AF.511 Quoted shares	230 891	278 707	299 391	130 564	149 798	148 853	120 882	155 109
AF.512 Unquoted shares	204 096	244 125	274 623	122 780	149 388	134 106	107 324	138 608
AF.513 Other equity	159 616	181 316	184 267	194 569	204 761	205 917	214 715	241 528
AF.52 Mutual funds shares	976 519	1 027 292	1 047 036	909 604	1 027 376	1 136 949	1 138 726	1 309 466
AF.6 Insurance technical reserves	1 220 655	1 282 859	1 349 206	1 376 390	1 452 084	1 536 660	1 591 065	1 673 147
AF.61 Net equity of households in technical reserves	1 014 980	1 076 683	1 160 665	1 188 342	1 262 583	1 342 423	1 388 634	1 462 782
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	205 675	206 176	188 541	188 048	189 501	194 237	202 431	210 365
AF.7 Other accounts payable	319 984	352 623	392 929	464 003	416 732	200 927	204 075	213 223
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	319 984	352 623	392 929	464 003	416 732	200 927	204 075	213 223
Financial net worth	-37 797	-127 520	-199 677	32 346	-18 730	157 886	198 513	227 784

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	490 609	507 447	560 451	625 741	675 373	914 549	919 406	1 013 998
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	153 610	185 541	197 366	198 958	196 975	232 986	260 777	278 244
AF.21 Currency	311	257	205	313	179	341	341	341
AF.22 Transferable deposits	21 055	26 785	28 000	34 346	64 535	58 973	59 688	72 892
AF.29 Other deposits	132 244	158 499	169 161	164 299	132 261	173 672	200 748	205 011
AF.3 Securities other than shares	12 981	8 060	8 497	47 568	50 604	133 321	117 976	103 290
AF.33 Securities other than shares, except financial derivatives	10 002	5 747	6 770	45 974	48 159	149 588	135 181	121 193
AF.331 Short-term	560	189	264	176	96	174	619	244
AF.332 Long-term	9 442	5 558	6 506	45 798	48 063	149 414	134 562	120 949
AF.34 Financial derivatives	2 979	2 313	1 727	1 594	2 445	-16 267	-17 205	-17 903
AF.4 Loans	62 407	58 634	59 267	69 238	72 946	127 030	121 938	183 578
AF.41 Short-term	1 337	2 378	4 383	16 220	18 959	24 747	11 001	24 373
AF.42 Long-term	61 070	56 256	54 884	53 019	53 987	102 283	110 937	159 204
AF.5 Shares and other equity	152 872	158 289	192 668	209 936	247 425	310 725	308 324	333 022
AF.51 Shares and other equity, except mutual funds shares	132 647	142 274	178 420	196 467	236 043	300 041	297 942	321 085
AF.511 Quoted shares	40 174	44 577	37 143	24 636	26 116	24 797	22 724	28 001
AF.512 Unquoted shares	12 847	14 742	15 311	19 772	25 504	30 197	29 263	29 263
AF.513 Other equity	79 626	82 955	125 966	152 059	184 423	245 047	245 955	263 821
AF.52 Mutual funds shares	20 225	16 015	14 248	13 469	11 382	10 684	10 382	11 937
AF.6 Insurance technical reserves	630	654	678	702	726	750	774	798
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	630	654	678	702	726	750	774	798
AF.7 Other accounts receivable	108 109	96 269	101 975	99 339	106 697	109 737	109 617	115 066
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	108 109	96 269	101 975	99 339	106 697	109 737	109 617	115 066
Liabilities	1 594 764	1 615 313	1 595 843	1 726 717	1 838 696	2 146 197	2 235 041	2 360 359
AF.2 Currency and deposits	5 924	6 423	6 934	10 516	10 326	10 300	10 913	10 909
AF.21 Currency	5 924	6 423	6 934	7 342	7 831	8 325	8 759	9 184
AF.22 Transferable deposits	0	0	0	3 174	2 495	1 975	2 154	1 725
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	1 126 375	1 151 068	1 152 617	1 255 623	1 362 962	1 480 196	1 605 889	1 737 735
AF.33 Securities other than shares, except financial derivatives	1 126 375	1 151 068	1 152 617	1 255 623	1 362 962	1 480 196	1 605 889	1 737 735
AF.331 Short-term	36 561	37 220	38 601	44 009	105 480	86 287	115 886	106 609
AF.332 Long-term	1 089 814	1 113 848	1 114 016	1 211 614	1 257 482	1 393 909	1 490 003	1 631 126
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	458 770	454 160	432 664	456 982	461 843	652 160	614 713	608 203
AF.41 Short-term	46 519	52 390	54 936	75 285	64 158	233 656	196 682	150 153
AF.42 Long-term	412 251	401 770	377 728	381 697	397 685	418 504	418 031	458 050
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
Financial net worth	-1 104 155	-1 107 866	-1 035 392	-1 100 976	-1 163 323	-1 231 648	-1 315 635	-1 346 361

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	221 631	222 896	218 414	212 703	249 192	427 977	405 181	441 593
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	66 749	71 354	55 235	49 956	56 120	83 283	86 455	70 652
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 272	2 104	1 948	2 356	11 153	5 731	6 776	3 957
AF.29 Other deposits	65 477	69 250	53 287	47 600	44 967	77 552	79 679	66 695
AF.3 Securities other than shares	3 310	2 112	2 779	3 758	4 926	83 931	72 902	58 898
AF.33 Securities other than shares, except financial derivatives	1 449	556	1 437	2 313	3 440	101 389	91 390	78 206
AF.331 Short-term	0	0	0	0	0	0	0	331
AF.332 Long-term	1 449	556	1 437	2 313	3 440	101 389	91 390	77 875
AF.34 Financial derivatives	1 861	1 556	1 342	1 445	1 486	-17 458	-18 488	-19 308
AF.4 Loans	28 466	24 631	25 231	34 589	38 749	82 453	80 591	130 427
AF.41 Short-term	0	1 661	1 375	14 308	17 996	22 380	8 960	21 942
AF.42 Long-term	28 466	22 970	23 856	20 282	20 753	60 073	71 631	108 485
AF.5 Shares and other equity	79 176	77 717	87 578	77 093	98 151	122 871	107 192	118 412
AF.51 Shares and other equity, except mutual funds shares	76 771	74 381	85 856	76 021	96 856	121 586	105 819	117 556
AF.511 Quoted shares	32 613	29 174	29 429	19 924	21 660	19 969	18 639	19 428
AF.512 Unquoted shares	7 821	8 196	9 523	10 515	14 868	16 634	16 580	16 580
AF.513 Other equity	36 337	37 011	46 904	45 582	60 328	84 983	70 600	81 548
AF.52 Mutual funds shares	2 405	3 336	1 722	1 072	1 295	1 285	1 373	856
AF.6 Insurance technical reserves	210	218	226	234	242	250	258	266
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	210	218	226	234	242	250	258	266
AF.7 Other accounts receivable	43 720	46 864	47 365	47 073	51 004	55 189	57 783	62 938
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	43 720	46 864	47 365	47 073	51 004	55 189	57 783	62 938
Liabilities	992 201	1 004 514	988 291	1 065 946	1 129 633	1 382 912	1 437 721	1 518 423
AF.2 Currency and deposits	5 924	6 423	6 934	10 516	10 326	10 300	10 913	10 909
AF.21 Currency	5 924	6 423	6 934	7 342	7 831	8 325	8 759	9 184
AF.22 Transferable deposits	0	0	0	3 174	2 495	1 975	2 154	1 725
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	912 358	928 337	923 526	982 758	1 062 708	1 149 300	1 231 628	1 321 001
AF.33 Securities other than shares, except financial derivatives	912 358	928 337	923 526	982 758	1 062 708	1 149 300	1 231 628	1 321 001
AF.331 Short-term	35 713	37 328	36 704	40 244	104 059	85 535	103 717	88 361
AF.332 Long-term	876 645	891 009	886 822	942 514	958 649	1 063 765	1 127 911	1 232 640
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	70 224	66 092	54 203	69 076	53 034	219 771	191 654	183 001
AF.41 Short-term	15 213	18 028	19 179	36 649	21 036	174 122	137 942	87 808
AF.42 Long-term	55 011	48 064	35 024	32 427	31 998	45 649	53 712	95 193
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 695	3 662	3 628	3 596	3 565	3 541	3 526	3 512
Financial net worth	-770 570	-781 618	-769 877	-853 243	-880 441	-954 935	-1 032 540	-1 076 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 200 622	4 231 035	4 476 209	4 302 754	4 472 558	4 654 371	4 710 204	4 939 030
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 492 285	1 534 794	1 620 777	1 737 532	1 788 083	1 860 794	1 927 484	2 014 857
AF.21 Currency	128 599	146 182	162 169	184 281	191 819	198 369	203 851	213 584
AF.22 Transferable deposits	462 927	464 970	487 156	511 048	653 826	715 709	749 486	843 329
AF.29 Other deposits	900 759	923 642	971 452	1 042 203	942 438	946 716	974 147	957 944
AF.3 Securities other than shares	319 841	274 896	297 045	267 085	265 470	254 099	247 130	238 201
AF.33 Securities other than shares, except financial derivatives	319 841	274 896	297 045	267 085	265 470	254 099	247 130	238 201
AF.331 Short-term	994	7 418	4 371	5 951	4 026	3 645	3 553	4 400
AF.332 Long-term	318 847	267 478	292 674	261 134	261 444	250 454	243 577	233 801
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 035 208	1 001 056	1 065 959	776 851	819 041	858 015	801 549	872 594
AF.51 Shares and other equity, except mutual funds shares	520 144	557 473	598 556	397 011	402 856	422 587	406 671	452 511
AF.511 Quoted shares	189 725	202 214	203 758	127 895	163 261	197 123	172 565	201 892
AF.512 Unquoted shares	137 387	125 423	166 824	54 047	38 481	46 407	48 922	57 237
AF.513 Other equity	193 033	229 836	227 974	215 069	201 114	179 057	185 184	193 382
AF.52 Mutual funds shares	515 064	443 583	467 403	379 840	416 185	435 428	394 878	420 083
AF.6 Insurance technical reserves	1 301 648	1 373 594	1 449 857	1 481 535	1 561 273	1 642 419	1 695 645	1 775 494
AF.61 Net equity of households in technical reserves	1 224 013	1 293 887	1 379 130	1 409 668	1 489 110	1 571 580	1 623 632	1 703 610
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	77 635	79 707	70 727	71 867	72 163	70 839	72 013	71 884
AF.7 Other accounts receivable	51 640	46 695	42 571	39 751	38 691	39 044	38 396	37 884
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	51 640	46 695	42 571	39 751	38 691	39 044	38 396	37 884
Liabilities	1 568 609	1 567 623	1 546 901	1 532 282	1 529 746	1 534 829	1 551 230	1 566 211
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 554 779	1 557 037	1 536 547	1 521 389	1 517 999	1 523 068	1 537 653	1 551 712
AF.41 Short-term	85 619	80 193	78 861	80 030	75 740	75 588	73 853	72 604
AF.42 Long-term	1 469 160	1 476 844	1 457 686	1 441 359	1 442 259	1 447 480	1 463 800	1 479 108
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	13 830	10 586	10 354	10 893	11 747	11 761	13 577	14 499
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	13 830	10 586	10 354	10 893	11 747	11 761	13 577	14 499
Financial net worth	2 632 013	2 663 412	2 929 308	2 770 472	2 942 812	3 119 542	3 158 974	3 372 819

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b325>

GERMANY

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

Million EUR (1999 DEM euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 863 679	4 655 190	5 007 991	4 676 246	4 785 240	5 244 617	5 312 501	5 707 473
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 051 432	1 095 123	1 164 623	1 128 795	1 029 383	1 143 497	1 100 132	1 236 651
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	246 366	339 370	356 292	443 850	447 659	515 275	551 949	703 488
AF.29 Other deposits	805 066	755 753	808 331	684 945	581 724	628 222	548 183	533 163
AF.3 Securities other than shares	1 414 668	1 724 617	1 770 386	1 904 346	1 917 911	1 986 785	2 094 748	2 172 650
AF.33 Securities other than shares, except financial derivatives	1 414 668	1 724 617	1 770 386	1 904 346	1 917 911	1 986 785	2 094 748	2 172 650
AF.331 Short-term	77 933	102 805	149 806	180 798	190 238	158 300	209 364	191 689
AF.332 Long-term	1 336 735	1 621 812	1 620 580	1 723 548	1 727 673	1 828 485	1 885 384	1 980 961
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	488 379	553 716	562 556	626 219	672 841	822 174	902 266	919 020
AF.41 Short-term	213 309	245 382	262 679	278 108	286 152	401 067	480 803	446 828
AF.42 Long-term	275 070	308 334	299 877	348 111	386 689	421 107	421 463	472 192
AF.5 Shares and other equity	717 750	1 079 839	1 303 101	809 125	955 642	1 066 396	968 452	1 121 654
AF.51 Shares and other equity, except mutual funds shares	688 989	950 989	1 163 471	696 000	830 242	936 766	851 315	992 733
AF.511 Quoted shares	391 346	627 131	807 549	343 555	440 816	534 440	441 932	580 610
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	297 643	323 858	355 922	352 445	389 426	402 326	409 383	412 123
AF.52 Mutual funds shares	28 761	128 850	139 630	113 125	125 400	129 630	117 137	128 921
AF.6 Insurance technical reserves	86 035	83 022	75 187	74 393	74 743	81 391	87 751	96 440
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	86 035	83 022	75 187	74 393	74 743	81 391	87 751	96 440
AF.7 Other accounts receivable	105 415	118 873	132 138	133 368	134 720	144 374	159 152	161 058
AF.71 Trade credits and advances	105 415	118 873	132 138	133 368	134 720	144 374	159 152	161 058
AF.79 Other	0	0	0	0	0	0	0	0
Liabilities	4 117 674	4 618 919	5 071 497	5 073 464	5 213 406	5 650 057	5 846 972	6 385 782
AF.2 Currency and deposits	1 011 331	1 179 290	1 324 562	1 373 061	1 285 163	1 263 890	1 278 797	1 265 366
AF.21 Currency	20 269	23 265	31 598	39 691	60 696	56 421	55 077	65 945
AF.22 Transferable deposits	137 565	181 893	179 622	226 132	203 078	265 290	290 375	341 133
AF.29 Other deposits	853 497	974 132	1 113 342	1 107 238	1 021 389	942 179	933 345	858 288
AF.3 Securities other than shares	936 832	1 111 624	1 212 507	1 280 308	1 360 849	1 457 883	1 466 126	1 628 097
AF.33 Securities other than shares, except financial derivatives	931 243	1 104 687	1 208 216	1 277 737	1 357 391	1 473 347	1 482 534	1 645 339
AF.331 Short-term	23 294	29 058	53 395	38 608	24 736	21 250	25 505	28 472
AF.332 Long-term	907 949	1 075 629	1 154 821	1 239 129	1 332 655	1 452 097	1 457 029	1 616 867
AF.34 Financial derivatives	5 589	6 937	4 291	2 571	3 458	-15 464	-16 408	-17 242
AF.4 Loans	699 888	693 701	822 447	946 823	991 272	1 200 680	1 363 997	1 609 035
AF.41 Short-term	356 876	350 464	444 106	455 022	483 947	657 895	798 962	1 004 147
AF.42 Long-term	343 012	343 237	378 341	491 801	507 325	542 785	565 035	604 888
AF.5 Shares and other equity	1 293 306	1 439 706	1 520 428	1 273 294	1 390 100	1 527 384	1 520 852	1 661 150
AF.51 Shares and other equity, except mutual funds shares	1 071 562	1 172 871	1 207 297	997 874	1 090 168	1 190 829	1 212 363	1 317 623
AF.511 Quoted shares	711 308	473 958	405 615	221 822	261 591	289 562	266 943	309 289
AF.512 Unquoted shares	0	294 615	326 370	326 469	356 092	386 109	411 605	424 061
AF.513 Other equity	360 254	404 298	475 312	449 583	472 485	515 158	533 815	584 273
AF.52 Mutual funds shares	221 744	266 835	313 131	275 420	299 932	336 555	308 489	343 527
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	176 317	194 598	191 553	199 978	186 022	200 220	217 200	222 134
AF.71 Trade credits and advances	129 403	139 591	147 123	149 615	139 451	152 483	168 302	172 355
AF.79 Other	46 914	55 007	44 430	50 363	46 571	47 737	48 898	49 779
Financial net worth	-253 995	36 271	-63 506	-397 218	-428 166	-405 440	-534 471	-678 309

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/9265>

GREECE

Table 1.a. Consolidated Stocks, 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
Financial assets	445 486	158 590	400 407	18 206	..	13 737
AF.1 Monetary gold and SDRs	5 463	5 463	0	..	..	..
AF.2 Currency and deposits	48 411	20 678	52 193	3 897	..	2 905
AF.21 Currency	0	92	2 538	0	..	124
AF.22 Transferable deposits	24 834	0	27 947	715	..	286
AF.29 Other deposits	23 577	20 586	21 708	3 182	..	2 494
AF.3 Securities other than shares	108 294	21 121	79 659	1 484	..	6 594
AF.33 Securities other than shares, except financial derivatives	104 751	21 121	76 200	1 406	0	6 589
AF.331 Short-term	19 796	3 772	14 736	19	..	1 268
AF.332 Long-term	84 956	17 349	61 464	1 387	..	5 321
AF.34 Financial derivatives	3 543	0	3 459	78	0	5
AF.4 Loans	254 431	109 989	243 487	9 217	..	144
AF.41 Short-term	62 683	0	63 507	780	..	16
AF.42 Long-term	191 748	109 989	179 980	8 437	..	128
AF.5 Shares and other equity	21 581	563	19 686	3 571	..	2 556
AF.51 Shares and other equity, except mutual funds shares	18 399	563	16 806	3 232	..	265
AF.511 Quoted shares	7 340	1	6 739	1 227	..	98
AF.512 Unquoted shares	11 059	562	10 067	2 004	..	167
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	3 182	0	2 880	339	..	2 291
AF.6 Insurance technical reserves	220	3	80	26	..	220
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	220	3	80	26	..	220
AF.7 Other accounts receivable	7 085	773	5 303	11	..	1 318
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	7 085	773	5 303	11	..	1 318
Liabilities	459 467	151 706	418 721	19 372	..	15 122
AF.2 Currency and deposits	386 761	145 890	272 133	0	..	0
AF.21 Currency	20 822	23 577	0	..	..	..
AF.22 Transferable deposits	52 133	23 853	32 395	..	..	..
AF.29 Other deposits	313 806	98 461	239 738	..	..	..
AF.3 Securities other than shares	7 822	0	8 268	104	..	16
AF.33 Securities other than shares, except financial derivatives	2 600	0	3 047	104	0	15
AF.331 Short-term	9	..	9	0	..	0
AF.332 Long-term	2 591	..	3 037	104	..	15
AF.34 Financial derivatives	5 222	0	5 221	0	0	1
AF.4 Loans	5 565	0	101 871	11 768	..	332
AF.41 Short-term	1 226	..	0	2 571	..	275
AF.42 Long-term	4 340	..	101 871	9 197	..	57
AF.5 Shares and other equity	42 523	2 786	35 339	7 348	..	1 845
AF.51 Shares and other equity, except mutual funds shares	39 380	2 786	34 640	2 576	..	1 845
AF.511 Quoted shares	6 939	2 786	3 502	1 317	..	59
AF.512 Unquoted shares	32 441	0	31 138	1 258	..	1 785
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	3 144	0	699	4 772	..	0
AF.6 Insurance technical reserves	11 924	0	0	0	..	12 033
AF.61 Net equity of households in technical reserves	8 128	..	..	..	..	8 128
AF.611 In life insurance reserves	5 703	..	..	..	..	5 703
AF.612 In pension funds	2 425	..	..	..	..	2 425
AF.62 Prepayments of premiums & reserves for outstanding claims	3 796	..	..	..	..	3 905
AF.7 Other accounts payable	4 871	3 030	1 111	152	..	896
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	4 871	3 030	1 111	152	..	896
Financial net worth	-13 981	6 884	-18 314	-1 166	0	-1 385

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Table 1.a. Consolidated Stocks, 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
Financial assets	62 891	123 972	109 003	258 770	267 527	516 363
AF.1 Monetary gold and SDRs	..	0	0	..	5 463	..
AF.2 Currency and deposits	28 065	20 706	15 526	189 647	99 634	200 339
AF.21 Currency	2 435	225	0	7 817	1	11 100
AF.22 Transferable deposits	10 486	11 867	8 405	21 285	39 294	22 975
AF.29 Other deposits	15 144	8 614	7 121	160 545	60 339	166 265
AF.3 Securities other than shares	2 479	14 196	10 601	18 077	112 987	64 864
AF.33 Securities other than shares, except financial derivatives	1 823	14 196	10 601	18 077	110 052	55 132
AF.331 Short-term	1 102	0	0	1 957	7 854	1 397
AF.332 Long-term	721	14 196	10 601	16 120	102 198	53 735
AF.34 Financial derivatives	656	0	0	0	2 935	9 732
AF.4 Loans	444	1 243	587	0	5 585	219 624
AF.41 Short-term	0	26	26	..	1 000	1 226
AF.42 Long-term	444	1 217	561	..	4 585	218 398
AF.5 Shares and other equity	24 597	65 497	63 607	20 451	41 677	29 256
AF.51 Shares and other equity, except mutual funds shares	24 340	65 039	63 604	18 214	38 495	29 064
AF.511 Quoted shares	530	4 632	3 297	8 449	6 200	22 759
AF.512 Unquoted shares	23 810	60 407	60 307	9 766	32 295	6 305
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	257	458	3	2 237	3 182	192
AF.6 Insurance technical reserves	438	49	15	11 298	220	138
AF.61 Net equity of households in technical reserves	0	0	0	8 128	0	0
AF.611 In life insurance reserves	..	..	..	5 703	..	..
AF.612 In pension funds	..	..	..	2 425	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	438	49	15	3 171	220	138
AF.7 Other accounts receivable	6 868	22 281	18 667	19 296	1 961	2 142
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	6 868	22 281	18 667	19 296	1 961	2 142
Liabilities	222 245	321 587	319 450	136 657	516 362	262 063
AF.2 Currency and deposits	0	774	774	0	200 339	99 633
AF.21 Currency	..	754	754	..	11 100	0
AF.22 Transferable deposits	..	20	20	..	22 975	39 294
AF.29 Other deposits	..	0	0	..	166 265	60 339
AF.3 Securities other than shares	4 121	82 978	90 542	0	64 863	112 987
AF.33 Securities other than shares, except financial derivatives	1 883	79 442	87 006	0	55 131	110 052
AF.331 Short-term	0	16 387	18 228	..	1 396	7 854
AF.332 Long-term	1 883	63 055	68 778	..	53 735	102 198
AF.34 Financial derivatives	2 238	3 536	3 536	0	9 732	2 935
AF.4 Loans	124 864	216 240	214 185	123 488	219 624	5 585
AF.41 Short-term	40 398	2 207	2 071	19 105	1 226	1 000
AF.42 Long-term	84 467	214 033	212 114	104 384	218 398	4 585
AF.5 Shares and other equity	77 182	0	0	0	29 256	41 677
AF.51 Shares and other equity, except mutual funds shares	77 182	..	..	..	29 064	38 495
AF.511 Quoted shares	30 571	..	..	..	22 759	6 200
AF.512 Unquoted shares	46 611	..	..	..	6 305	32 295
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	192	3 182
AF.6 Insurance technical reserves	0	0	0	0	138	220
AF.61 Net equity of households in technical reserves	..	..	..	..	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	138	220
AF.7 Other accounts payable	16 077	21 595	13 949	13 169	2 142	1 961
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	16 077	21 595	13 949	13 169	2 142	1 961
Financial net worth	-159 354	-197 615	-210 447	122 113	-248 835	254 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	596 493	158 590	405 026	18 852	..	14 024
AF.1 Monetary gold and SDRs	5 463	5 463	0	..	..	..
AF.2 Currency and deposits	81 628	20 678	54 148	3 897	..	2 905
AF.21 Currency	2 754	92	2 538	0	..	124
AF.22 Transferable deposits	30 902	0	29 900	715	..	286
AF.29 Other deposits	47 972	20 586	21 710	3 182	..	2 494
AF.3 Securities other than shares	108 985	21 121	79 785	1 484	..	6 594
AF.33 Securities other than shares, except financial derivatives	105 442	21 121	76 326	1 406	0	6 589
AF.331 Short-term	19 796	3 772	14 737	19	..	1 268
AF.332 Long-term	85 646	17 349	61 589	1 387	..	5 321
AF.34 Financial derivatives	3 543	0	3 459	78	0	5
AF.4 Loans	362 838	109 989	243 487	9 217	..	145
AF.41 Short-term	64 303	0	63 507	780	..	16
AF.42 Long-term	298 535	109 989	179 980	8 437	..	128
AF.5 Shares and other equity	27 051	563	20 203	3 652	..	2 632
AF.51 Shares and other equity, except mutual funds shares	21 370	563	17 186	3 279	..	341
AF.511 Quoted shares	8 232	1	6 837	1 275	..	119
AF.512 Unquoted shares	13 138	562	10 350	2 004	..	222
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	5 681	0	3 017	373	..	2 291
AF.6 Insurance technical reserves	456	3	80	26	..	347
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	456	3	80	26	..	347
AF.7 Other accounts receivable	10 072	773	7 323	575	..	1 402
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	10 072	773	7 323	575	..	1 402
Liabilities	610 474	151 706	423 340	20 018	..	15 409
AF.2 Currency and deposits	419 979	145 890	274 088	0	..	0
AF.21 Currency	23 577	23 577	0	..	..	..
AF.22 Transferable deposits	58 200	23 853	34 348	..	..	..
AF.29 Other deposits	338 201	98 461	239 740	..	..	..
AF.3 Securities other than shares	8 513	0	8 393	104	..	16
AF.33 Securities other than shares, except financial derivatives	3 291	0	3 172	104	0	15
AF.331 Short-term	10	..	10	0	..	0
AF.332 Long-term	3 282	..	3 162	104	..	15
AF.34 Financial derivatives	5 222	0	5 221	0	0	1
AF.4 Loans	113 972	0	101 871	11 768	..	332
AF.41 Short-term	2 846	..	0	2 571	..	275
AF.42 Long-term	111 126	..	101 871	9 198	..	57
AF.5 Shares and other equity	47 992	2 786	35 856	7 430	..	1 921
AF.51 Shares and other equity, except mutual funds shares	42 350	2 786	35 020	2 623	..	1 921
AF.511 Quoted shares	7 830	2 786	3 599	1 365	..	80
AF.512 Unquoted shares	34 520	0	31 421	1 258	..	1 841
AF.513 Other equity	0	0	0	0	..	0
AF.52 Mutual funds shares	5 642	0	836	4 806	..	0
AF.6 Insurance technical reserves	12 160	0	0	0	..	12 160
AF.61 Net equity of households in technical reserves	8 128	..	..	..	..	8 128
AF.611 In life insurance reserves	5 703	..	..	..	..	5 703
AF.612 In pension funds	2 425	..	..	..	..	2 425
AF.62 Prepayments of premiums & reserves for outstanding claims	4 033	..	..	..	..	4 033
AF.7 Other accounts payable	7 858	3 030	3 132	716	..	981
AF.71 Trade credits and advances	0	0	0	0	..	0
AF.79 Other	7 858	3 030	3 132	716	..	981
Financial net worth	-13 981	6 884	-18 314	-1 166	0	-1 385

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	69 662	131 536	109 003	258 770	1 056 461	516 363
AF.1 Monetary gold and SDRs	..	0	0	..	5 463	..
AF.2 Currency and deposits	28 065	20 706	15 526	189 647	320 046	200 339
AF.21 Currency	2 435	225	0	7 817	13 231	11 100
AF.22 Transferable deposits	10 486	11 867	8 405	21 285	74 539	22 975
AF.29 Other deposits	15 144	8 614	7 121	160 545	232 276	166 265
AF.3 Securities other than shares	2 479	21 760	10 601	18 077	151 301	64 864
AF.33 Securities other than shares, except financial derivatives	1 823	21 760	10 601	18 077	147 102	55 132
AF.331 Short-term	1 102	1 841	0	1 957	24 695	1 397
AF.332 Long-term	721	19 920	10 601	16 120	122 407	53 735
AF.34 Financial derivatives	656	0	0	0	4 199	9 732
AF.4 Loans	444	1 243	587	0	364 525	219 624
AF.41 Short-term	0	26	26	..	64 329	1 226
AF.42 Long-term	444	1 217	561	..	300 196	218 398
AF.5 Shares and other equity	30 888	65 497	63 607	20 451	143 886	29 256
AF.51 Shares and other equity, except mutual funds shares	30 631	65 039	63 604	18 214	135 254	29 064
AF.511 Quoted shares	2 578	4 632	3 297	8 449	23 890	22 759
AF.512 Unquoted shares	28 053	60 407	60 307	9 766	111 363	6 305
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	257	458	3	2 237	8 633	192
AF.6 Insurance technical reserves	438	49	15	11 298	12 242	138
AF.61 Net equity of households in technical reserves	0	0	0	8 128	8 128	0
AF.611 In life insurance reserves	..	..	..	5 703	5 703	..
AF.612 In pension funds	..	..	..	2 425	2 425	..
AF.62 Prepayments of premiums & reserves for outstanding claims	438	49	15	3 171	4 114	138
AF.7 Other accounts receivable	7 348	22 281	18 667	19 296	58 998	2 142
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	7 348	22 281	18 667	19 296	58 998	2 142
Liabilities	229 016	329 151	319 450	136 657	1 305 298	262 063
AF.2 Currency and deposits	0	774	774	0	420 752	99 633
AF.21 Currency	..	754	754	..	24 331	0
AF.22 Transferable deposits	..	20	20	..	58 220	39 294
AF.29 Other deposits	..	0	0	..	338 201	60 339
AF.3 Securities other than shares	4 121	90 542	90 542	0	103 177	112 987
AF.33 Securities other than shares, except financial derivatives	1 883	87 006	87 006	0	92 181	110 052
AF.331 Short-term	0	18 228	18 228	..	18 238	7 854
AF.332 Long-term	1 883	68 778	68 778	..	73 943	102 198
AF.34 Financial derivatives	2 238	3 536	3 536	0	10 996	2 935
AF.4 Loans	124 864	216 240	214 185	123 488	578 564	5 585
AF.41 Short-term	40 398	2 207	2 071	19 105	64 555	1 000
AF.42 Long-term	84 467	214 033	212 114	104 384	514 009	4 585
AF.5 Shares and other equity	83 473	0	0	0	131 465	41 677
AF.51 Shares and other equity, except mutual funds shares	83 473	..	..	..	125 823	38 495
AF.511 Quoted shares	32 619	..	..	..	40 449	6 200
AF.512 Unquoted shares	50 854	..	..	..	85 374	32 295
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	5 642	3 182
AF.6 Insurance technical reserves	0	0	0	0	12 160	220
AF.61 Net equity of households in technical reserves	..	..	..	..	8 128	0
AF.611 In life insurance reserves	..	..	..	..	5 703	..
AF.612 In pension funds	..	..	..	..	2 425	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	4 033	220
AF.7 Other accounts payable	16 557	21 595	13 949	13 169	59 179	1 961
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	16 557	21 595	13 949	13 169	59 179	1 961
Financial net worth	-159 354	-197 615	-210 447	122 113	-248 836	254 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecc3>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	135 721	154 524	195 506	229 259	263 171	237 972	236 679	267 527
AF.1 Monetary gold and SDRs	1 684	1 861	2 140	2 451	3 718	4 696	5 309	5 463
AF.2 Currency and deposits	54 482	60 488	72 519	96 633	117 850	116 462	118 695	99 634
AF.21 Currency	0	0	0	0	0	0	0	1
AF.22 Transferable deposits	29 497	34 535	45 828	69 566	76 778	60 211	56 566	39 294
AF.29 Other deposits	24 985	25 953	26 691	27 068	41 072	56 250	62 129	60 339
AF.3 Securities other than shares	55 173	60 541	78 013	82 478	87 402	66 137	61 707	112 987
AF.33 Securities other than shares, except financial derivatives	54 614	60 531	77 510	81 508	85 631	64 742	59 603	110 052
AF.331 Short-term	7 194	8 270	12 072	11 355	11 104	4 088	2 730	7 854
AF.332 Long-term	47 420	52 261	65 437	70 153	74 527	60 655	56 873	102 198
AF.34 Financial derivatives	559	10	503	970	1 771	1 395	2 104	2 935
AF.4 Loans	5 036	5 283	9 001	13 830	13 144	6 780	6 985	5 585
AF.41 Short-term	989	1 132	3 353	4 846	4 921	1 448	1 327	1 000
AF.42 Long-term	4 047	4 151	5 648	8 985	8 222	5 332	5 659	4 585
AF.5 Shares and other equity	16 412	22 121	29 722	31 294	38 073	40 695	42 316	41 677
AF.51 Shares and other equity, except mutual funds shares	15 800	19 447	27 478	29 397	36 036	38 540	39 419	38 495
AF.511 Quoted shares	4 769	6 832	8 036	3 586	7 135	7 758	7 322	6 200
AF.512 Unquoted shares	11 031	12 615	19 442	25 810	28 901	30 783	32 097	32 295
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	612	2 674	2 244	1 898	2 037	2 154	2 898	3 182
AF.6 Insurance technical reserves	116	139	165	208	205	261	272	220
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	116	139	165	208	205	261	272	220
AF.7 Other accounts receivable	2 818	4 092	3 947	2 364	2 778	2 941	1 394	1 961
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	2 818	4 092	3 947	2 364	2 778	2 941	1 394	1 961
Liabilities	288 297	361 472	443 955	457 760	521 581	476 236	421 358	516 362
AF.2 Currency and deposits	66 872	85 477	119 632	157 348	172 405	222 387	226 076	200 339
AF.21 Currency	4 100	5 500	7 500	7 800	8 600	9 400	9 700	11 100
AF.22 Transferable deposits	6 608	7 531	6 712	7 494	7 444	11 345	24 578	22 975
AF.29 Other deposits	56 164	72 446	105 420	142 055	156 360	201 641	191 798	166 265
AF.3 Securities other than shares	141 047	151 235	176 883	198 404	222 895	159 999	84 305	64 863
AF.33 Securities other than shares, except financial derivatives	139 260	148 740	172 699	193 535	219 278	154 961	76 772	55 131
AF.331 Short-term	76	176	906	4 785	8 187	2 626	2 373	1 396
AF.332 Long-term	139 184	148 564	171 793	188 750	211 091	152 335	74 400	53 735
AF.34 Financial derivatives	1 787	2 495	4 184	4 869	3 617	5 038	7 532	9 732
AF.4 Loans	21 274	44 921	46 132	61 615	80 808	62 676	93 150	219 624
AF.41 Short-term	976	3 083	5 441	8 011	13 424	366	302	1 226
AF.42 Long-term	20 298	41 838	40 691	53 604	67 384	62 309	92 848	218 398
AF.5 Shares and other equity	55 366	76 017	97 533	35 866	41 857	28 188	16 370	29 256
AF.51 Shares and other equity, except mutual funds shares	55 039	75 747	97 278	35 706	41 678	27 989	16 239	29 064
AF.511 Quoted shares	49 732	73 702	95 200	33 008	40 727	27 390	13 563	22 759
AF.512 Unquoted shares	5 307	2 045	2 078	2 698	951	599	2 676	6 305
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	327	270	255	160	179	199	131	192
AF.6 Insurance technical reserves	124	110	106	96	122	140	122	138
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	124	110	106	96	122	140	122	138
AF.7 Other accounts payable	3 613	3 712	3 668	4 430	3 494	2 846	1 336	2 142
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 613	3 712	3 668	4 430	3 494	2 846	1 336	2 142
Financial net worth	-152 575	-206 948	-248 448	-228 501	-258 410	-238 263	-184 680	-248 835

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	61 149	66 854	83 412	89 191	87 675	75 963	64 276	62 891
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	38 812	42 372	48 352	52 513	49 990	40 957	31 134	28 065
AF.21 Currency	3 825	3 978	4 174	4 346	4 337	3 553	2 701	2 435
AF.22 Transferable deposits	12 614	13 461	14 321	12 518	14 069	11 995	10 773	10 486
AF.29 Other deposits	22 373	24 933	29 857	35 649	31 584	25 409	17 660	15 144
AF.3 Securities other than shares	3 787	3 795	6 980	7 704	5 933	1 973	3 104	2 479
AF.33 Securities other than shares, except financial derivatives	2 061	2 716	5 970	6 325	5 123	1 783	2 221	1 823
AF.331 Short-term	1 517	2 151	5 342	5 652	4 523	294	1 219	1 102
AF.332 Long-term	544	565	629	673	600	1 489	1 002	721
AF.34 Financial derivatives	1 725	1 078	1 010	1 379	810	190	883	656
AF.4 Loans	469	505	921	1 274	181	367	668	444
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	469	505	921	1 274	181	367	668	444
AF.5 Shares and other equity	15 552	16 377	21 768	19 979	23 814	24 231	24 317	24 597
AF.51 Shares and other equity, except mutual funds shares	14 585	15 314	20 625	19 412	23 123	23 717	24 119	24 340
AF.511 Quoted shares	3 913	4 615	5 966	988	2 170	1 471	366	530
AF.512 Unquoted shares	10 672	10 699	14 659	18 424	20 953	22 246	23 753	23 810
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	968	1 063	1 143	567	691	515	198	257
AF.6 Insurance technical reserves	391	426	441	462	413	429	461	438
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	391	426	441	462	413	429	461	438
AF.7 Other accounts receivable	2 138	3 380	4 950	7 260	7 343	8 005	4 592	6 868
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	2 138	3 380	4 950	7 260	7 343	8 005	4 592	6 868
Liabilities	225 763	257 355	292 778	235 228	251 770	225 749	204 750	222 245
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	12 789	16 423	21 417	30 252	28 143	7 358	4 631	4 121
AF.33 Securities other than shares, except financial derivatives	10 987	14 863	19 655	28 412	26 983	6 247	2 848	1 883
AF.331 Short-term	68	26	91	73	97	9	12	0
AF.332 Long-term	10 918	14 837	19 564	28 339	26 886	6 237	2 837	1 883
AF.34 Financial derivatives	1 802	1 561	1 762	1 839	1 160	1 111	1 783	2 238
AF.4 Loans	89 727	99 242	110 386	126 353	132 321	139 214	134 544	124 864
AF.41 Short-term	37 606	41 760	46 074	53 576	49 424	44 421	42 011	40 398
AF.42 Long-term	52 121	57 482	64 312	72 777	82 897	94 793	92 533	84 467
AF.5 Shares and other equity	114 898	132 701	149 117	63 566	77 945	67 445	56 663	77 182
AF.51 Shares and other equity, except mutual funds shares	114 898	132 701	149 117	63 566	77 945	67 445	56 663	77 182
AF.511 Quoted shares	67 964	81 952	97 500	40 157	43 763	32 432	20 170	30 571
AF.512 Unquoted shares	46 934	50 749	51 617	23 408	34 182	35 013	36 493	46 611
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	8 348	8 989	11 857	15 058	13 362	11 732	8 911	16 077
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	8 348	8 989	11 857	15 058	13 362	11 732	8 911	16 077
Financial net worth	-164 613	-190 501	-209 366	-146 037	-164 096	-149 786	-140 473	-159 354

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	307 861	343 161	398 988	454 338	494 458	504 733	463 970	445 486
AF.1 Monetary gold and SDRs	1 684	1 861	2 140	2 451	3 718	4 696	5 309	5 463
AF.2 Currency and deposits	34 864	40 424	53 044	77 734	100 736	83 289	67 706	48 411
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	28 248	32 966	43 429	67 081	76 692	52 289	38 129	24 834
AF.29 Other deposits	6 616	7 459	9 615	10 653	24 045	31 000	29 577	23 577
AF.3 Securities other than shares	87 162	87 023	95 960	109 040	131 259	95 794	81 484	108 294
AF.33 Securities other than shares, except financial derivatives	80 264	79 933	88 157	99 636	124 147	92 815	77 922	104 751
AF.331 Short-term	6 281	6 483	7 433	6 380	8 403	9 645	10 561	19 796
AF.332 Long-term	73 983	73 449	80 724	93 256	115 744	83 170	67 361	84 956
AF.34 Financial derivatives	6 898	7 090	7 803	9 404	7 111	2 979	3 562	3 543
AF.4 Loans	166 701	189 536	222 304	242 495	231 546	295 178	281 455	254 431
AF.41 Short-term	51 819	56 996	62 799	71 471	62 127	72 576	67 192	62 683
AF.42 Long-term	114 882	132 541	159 505	171 024	169 418	222 601	214 262	191 748
AF.5 Shares and other equity	13 199	20 278	20 995	17 168	21 075	19 559	21 553	21 581
AF.51 Shares and other equity, except mutual funds shares	12 587	17 604	18 751	15 271	19 038	17 404	18 656	18 399
AF.511 Quoted shares	8 597	11 353	10 873	5 867	7 545	8 020	7 708	7 340
AF.512 Unquoted shares	3 991	6 251	7 878	9 403	11 493	9 384	10 948	11 059
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	612	2 674	2 244	1 898	2 037	2 154	2 898	3 182
AF.6 Insurance technical reserves	116	139	165	208	205	261	272	220
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	116	139	165	208	205	261	272	220
AF.7 Other accounts receivable	4 134	3 899	4 380	5 243	5 919	5 957	6 191	7 085
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	4 134	3 899	4 380	5 243	5 919	5 957	6 191	7 085
Liabilities	338 460	386 668	464 244	463 243	508 895	511 148	469 075	459 467
AF.2 Currency and deposits	238 158	271 346	328 518	400 041	424 225	452 998	420 349	386 761
AF.21 Currency	11 497	12 640	13 457	15 446	18 275	19 424	20 395	20 822
AF.22 Transferable deposits	33 721	35 699	37 458	35 827	39 734	38 956	53 195	52 133
AF.29 Other deposits	192 939	223 006	277 604	348 767	366 216	394 618	346 759	313 806
AF.3 Securities other than shares	7 457	7 510	8 272	14 567	15 112	11 632	12 350	7 822
AF.33 Securities other than shares, except financial derivatives	728	804	1 019	4 461	7 484	7 242	6 394	2 600
AF.331 Short-term	436	504	242	2 273	16	3	78	9
AF.332 Long-term	292	301	777	2 188	7 468	7 239	6 316	2 591
AF.34 Financial derivatives	6 729	6 706	7 253	10 106	7 628	4 390	5 956	5 222
AF.4 Loans	40	64	17	354	4 367	4 383	5 176	5 565
AF.41 Short-term	1	13	5	331	350	366	302	1 226
AF.42 Long-term	39	51	12	23	4 017	4 017	4 874	4 340
AF.5 Shares and other equity	81 216	94 806	113 063	32 600	48 824	24 801	14 012	42 523
AF.51 Shares and other equity, except mutual funds shares	56 790	74 814	94 462	25 752	42 275	20 400	11 435	39 380
AF.511 Quoted shares	42 840	60 338	78 962	21 550	32 701	18 357	6 050	6 939
AF.512 Unquoted shares	13 950	14 477	15 500	4 201	9 574	2 043	5 385	32 441
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	24 426	19 991	18 601	6 848	6 550	4 401	2 577	3 144
AF.6 Insurance technical reserves	8 866	10 075	11 284	11 766	12 021	12 247	12 067	11 924
AF.61 Net equity of households in technical reserves	6 241	7 210	8 075	8 189	8 428	8 540	8 232	8 128
AF.611 In life insurance reserves	5 407	6 251	7 008	7 067	6 457	6 339	5 758	5 703
AF.612 In pension funds	834	959	1 067	1 122	1 971	2 201	2 474	2 425
AF.62 Prepayments of premiums & reserves for outstanding claims	2 625	2 865	3 210	3 577	3 593	3 707	3 835	3 796
AF.7 Other accounts payable	2 724	2 867	3 089	3 916	4 347	5 087	5 122	4 871
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	2 724	2 867	3 089	3 916	4 347	5 087	5 122	4 871
Financial net worth	-30 600	-43 507	-65 256	-8 905	-14 437	-6 415	-5 105	-13 981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	59 339	64 430	75 222	66 470	79 233	81 472	77 756	123 972
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	7 646	8 707	9 129	13 271	11 764	16 901	14 732	20 706
AF.21 Currency	229	207	199	275	225	225	225	225
AF.22 Transferable deposits	6 574	6 052	6 769	7 251	7 505	6 037	9 820	11 867
AF.29 Other deposits	843	2 448	2 161	5 745	4 033	10 640	4 687	8 614
AF.3 Securities other than shares	118	169	322	702	741	741	693	14 196
AF.33 Securities other than shares, except financial derivatives	118	169	322	702	741	741	693	14 196
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	118	169	322	702	741	741	693	14 196
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 862	2 803	1 953	1 591	5 261	5 407	6 238	1 243
AF.41 Short-term	4	6	8	10	18	0	26	26
AF.42 Long-term	1 858	2 797	1 945	1 581	5 243	5 407	6 212	1 217
AF.5 Shares and other equity	33 877	34 665	42 995	29 256	39 757	37 533	34 270	65 497
AF.51 Shares and other equity, except mutual funds shares	33 289	34 060	42 583	28 801	39 293	37 087	33 909	65 039
AF.511 Quoted shares	21 388	22 336	24 088	10 114	11 191	7 445	3 769	4 632
AF.512 Unquoted shares	11 902	11 724	18 495	18 687	28 102	29 642	30 140	60 407
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	588	606	412	455	464	446	361	458
AF.6 Insurance technical reserves	32	43	39	38	42	47	48	49
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	32	43	39	38	42	47	48	49
AF.7 Other accounts receivable	15 803	18 042	20 785	21 612	21 667	20 842	21 775	22 281
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	15 803	18 042	20 785	21 612	21 667	20 842	21 775	22 281
Liabilities	223 113	253 591	266 273	285 568	319 581	290 583	229 053	321 587
AF.2 Currency and deposits	1 308	1 061	748	786	1 508	1 005	820	774
AF.21 Currency	563	612	674	707	746	769	770	754
AF.22 Transferable deposits	745	449	74	79	762	236	50	20
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	189 095	192 569	203 175	216 353	249 164	191 944	106 720	82 978
AF.33 Securities other than shares, except financial derivatives	187 775	190 182	199 696	213 617	248 184	190 633	104 586	79 442
AF.331 Short-term	1 145	936	1 616	5 466	10 762	9 037	11 674	16 387
AF.332 Long-term	186 630	189 246	198 080	208 151	237 422	181 595	92 912	63 055
AF.34 Financial derivatives	1 320	2 387	3 479	2 736	980	1 311	2 134	3 536
AF.4 Loans	24 555	44 757	44 807	45 912	44 810	75 193	102 921	216 240
AF.41 Short-term	181	1 536	555	294	1 515	2 765	2 619	2 207
AF.42 Long-term	24 374	43 222	44 251	45 618	43 296	72 428	100 302	214 033
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	8 155	15 204	17 543	22 518	24 099	22 442	18 592	21 595
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	8 155	15 204	17 543	22 518	24 099	22 442	18 592	21 595
Financial net worth	-163 774	-189 161	-191 050	-219 098	-240 348	-209 111	-151 297	-197 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

GREECE

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	45 140	49 719	58 976	53 140	64 396	68 872	66 704	109 003
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	4 559	5 583	5 204	8 538	6 642	12 215	9 898	15 526
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	4 132	3 715	3 787	3 804	3 265	2 345	6 328	8 405
AF.29 Other deposits	427	1 868	1 417	4 734	3 377	9 870	3 570	7 121
AF.3 Securities other than shares	0	0	0	0	0	0	0	10 601
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	10 601
AF.331 Short-term	..	..	..	..	..	..	..	0
AF.332 Long-term	..	..	..	..	..	..	..	10 601
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	911	1 832	1 158	779	4 453	4 630	5 498	587
AF.41 Short-term	4	6	8	10	18	0	26	26
AF.42 Long-term	907	1 826	1 150	769	4 435	4 630	5 472	561
AF.5 Shares and other equity	27 208	28 046	35 728	26 356	35 761	35 005	33 098	63 607
AF.51 Shares and other equity, except mutual funds shares	27 196	28 031	35 715	26 356	35 760	35 005	33 096	63 604
AF.511 Quoted shares	15 394	16 407	17 319	7 769	7 758	5 463	3 056	3 297
AF.512 Unquoted shares	11 802	11 624	18 395	18 587	28 002	29 542	30 040	60 307
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	12	15	13	0	0	0	2	3
AF.6 Insurance technical reserves	15	13	13	13	14	15	15	15
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	15	13	13	13	14	15	15	15
AF.7 Other accounts receivable	12 448	14 244	16 874	17 454	17 526	17 006	18 195	18 667
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	12 448	14 244	16 874	17 454	17 526	17 006	18 195	18 667
Liabilities	244 684	274 842	285 767	302 177	334 556	301 793	232 646	319 450
AF.2 Currency and deposits	1 308	1 061	748	786	1 508	1 005	820	774
AF.21 Currency	563	612	674	707	746	769	770	754
AF.22 Transferable deposits	745	449	74	79	762	236	50	20
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	213 794	217 885	228 565	241 667	274 267	211 437	118 290	90 542
AF.33 Securities other than shares, except financial derivatives	212 474	215 498	225 086	238 931	273 287	210 126	116 156	87 006
AF.331 Short-term	1 445	1 105	1 980	6 547	10 888	9 348	14 889	18 228
AF.332 Long-term	211 029	214 393	223 106	232 384	262 399	200 778	101 267	68 778
AF.34 Financial derivatives	1 320	2 387	3 479	2 736	980	1 311	2 134	3 536
AF.4 Loans	22 603	42 932	42 842	43 918	42 592	72 335	100 408	214 185
AF.41 Short-term	0	1 432	540	239	1 469	2 142	2 210	2 071
AF.42 Long-term	22 603	41 501	42 302	43 679	41 122	70 193	98 198	212 114
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	6 979	12 963	13 612	15 806	16 190	17 017	13 129	13 949
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	6 979	12 963	13 612	15 806	16 190	17 017	13 129	13 949
Financial net worth	-199 544	-225 123	-226 791	-249 037	-270 160	-232 922	-165 942	-210 447

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	289 846	317 005	337 140	278 545	297 045	278 558	262 637	258 770
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	145 753	155 915	171 629	196 593	208 688	206 930	200 215	189 647
AF.21 Currency	3 907	3 567	2 257	3 732	5 859	7 015	8 538	7 817
AF.22 Transferable deposits	9 919	10 674	12 129	11 128	11 564	17 736	26 511	21 285
AF.29 Other deposits	131 927	141 673	157 243	181 733	191 266	182 179	165 166	160 545
AF.3 Securities other than shares	32 400	34 822	30 732	27 800	18 993	18 564	15 823	18 077
AF.33 Securities other than shares, except financial derivatives	32 400	34 822	30 732	27 800	18 993	18 564	15 823	18 077
AF.331 Short-term	969	925	341	2 351	865	573	341	1 957
AF.332 Long-term	31 431	33 897	30 391	25 450	18 127	17 991	15 482	16 120
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	94 531	102 290	108 611	25 190	38 339	23 430	16 481	20 451
AF.51 Shares and other equity, except mutual funds shares	71 988	84 237	91 820	19 525	33 123	20 189	14 594	18 214
AF.511 Quoted shares	31 944	37 117	48 371	15 317	21 965	14 221	8 136	8 449
AF.512 Unquoted shares	40 044	47 121	43 449	4 208	11 158	5 968	6 458	9 766
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	22 543	18 053	16 791	5 665	5 216	3 241	1 886	2 237
AF.6 Insurance technical reserves	8 319	9 496	10 698	11 170	11 443	11 631	11 436	11 298
AF.61 Net equity of households in technical reserves	6 241	7 210	8 075	8 189	8 428	8 540	8 232	8 128
AF.611 In life insurance reserves	5 407	6 251	7 008	7 067	6 457	6 339	5 758	5 703
AF.612 In pension funds	834	959	1 067	1 122	1 971	2 201	2 474	2 425
AF.62 Prepayments of premiums & reserves for outstanding claims	2 078	2 287	2 624	2 981	3 015	3 091	3 204	3 171
AF.7 Other accounts receivable	8 843	14 482	15 470	17 792	19 582	18 003	18 682	19 296
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	8 843	14 482	15 470	17 792	19 582	18 003	18 682	19 296
Liabilities	83 434	100 785	119 917	133 006	136 574	151 509	150 442	136 657
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	70 948	88 419	107 099	120 527	123 154	138 057	131 885	123 488
AF.41 Short-term	14 021	15 644	18 261	20 445	19 359	23 942	21 262	19 105
AF.42 Long-term	56 926	72 776	88 838	100 082	103 795	114 115	110 623	104 384
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	12 487	12 365	12 818	12 480	13 420	13 452	18 557	13 169
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	12 487	12 365	12 818	12 480	13 420	13 452	18 557	13 169
Financial net worth	206 412	216 221	217 223	145 539	160 471	127 049	112 195	122 113

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/ecc3>

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

Million EUR (2001 GRD euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	288 297	361 472	443 955	457 760	521 581	476 236	421 358	516 363
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	66 872	85 477	119 632	157 348	172 405	222 387	226 076	200 339
AF.21 Currency	4 100	5 500	7 500	7 800	8 600	9 400	9 700	11 100
AF.22 Transferable deposits	6 608	7 531	6 712	7 494	7 444	11 345	24 578	22 975
AF.29 Other deposits	56 164	72 446	105 420	142 055	156 360	201 641	191 798	166 265
AF.3 Securities other than shares	141 047	151 235	176 883	198 404	222 895	159 999	84 305	64 864
AF.33 Securities other than shares, except financial derivatives	139 260	148 740	172 699	193 535	219 278	154 961	76 772	55 132
AF.331 Short-term	76	176	906	4 785	8 187	2 626	2 373	1 397
AF.332 Long-term	139 184	148 564	171 793	188 750	211 091	152 335	74 400	53 735
AF.34 Financial derivatives	1 787	2 495	4 184	4 869	3 617	5 038	7 532	9 732
AF.4 Loans	21 274	44 921	46 132	61 615	80 808	62 676	93 150	219 624
AF.41 Short-term	976	3 083	5 441	8 011	13 424	366	302	1 226
AF.42 Long-term	20 298	41 838	40 691	53 604	67 384	62 309	92 848	218 398
AF.5 Shares and other equity	55 366	76 017	97 533	35 866	41 857	28 188	16 370	29 256
AF.51 Shares and other equity, except mutual funds shares	55 039	75 747	97 278	35 706	41 678	27 989	16 239	29 064
AF.511 Quoted shares	49 732	73 702	95 200	33 008	40 727	27 390	13 563	22 759
AF.512 Unquoted shares	5 307	2 045	2 078	2 698	951	599	2 676	6 305
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	327	270	255	160	179	199	131	192
AF.6 Insurance technical reserves	124	110	106	96	122	140	122	138
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	124	110	106	96	122	140	122	138
AF.7 Other accounts receivable	3 613	3 712	3 668	4 430	3 494	2 846	1 336	2 142
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	3 613	3 712	3 668	4 430	3 494	2 846	1 336	2 142
Liabilities	134 037	152 663	193 366	226 808	259 453	233 276	231 370	262 063
AF.2 Currency and deposits	54 482	60 488	72 519	96 633	117 850	116 462	118 695	99 633
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	29 497	34 535	45 828	69 566	76 778	60 211	56 566	39 294
AF.29 Other deposits	24 985	25 953	26 691	27 068	41 072	56 250	62 129	60 339
AF.3 Securities other than shares	55 173	60 541	78 013	82 478	87 402	66 137	61 707	112 987
AF.33 Securities other than shares, except financial derivatives	54 614	60 531	77 510	81 508	85 631	64 742	59 603	110 052
AF.331 Short-term	7 194	8 270	12 072	11 355	11 104	4 088	2 730	7 854
AF.332 Long-term	47 420	52 261	65 437	70 153	74 527	60 655	56 873	102 198
AF.34 Financial derivatives	559	10	503	970	1 771	1 395	2 104	2 935
AF.4 Loans	5 036	5 283	9 001	13 830	13 144	6 780	6 985	5 585
AF.41 Short-term	989	1 132	3 353	4 846	4 921	1 448	1 327	1 000
AF.42 Long-term	4 047	4 151	5 648	8 985	8 222	5 332	5 659	4 585
AF.5 Shares and other equity	16 412	22 121	29 722	31 294	38 073	40 695	42 316	41 677
AF.51 Shares and other equity, except mutual funds shares	15 800	19 447	27 478	29 397	36 036	38 540	39 419	38 495
AF.511 Quoted shares	4 769	6 832	8 036	3 586	7 135	7 758	7 322	6 200
AF.512 Unquoted shares	11 031	12 615	19 442	25 810	28 901	30 783	32 097	32 295
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	612	2 674	2 244	1 898	2 037	2 154	2 898	3 182
AF.6 Insurance technical reserves	116	139	165	208	205	261	272	220
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	116	139	165	208	205	261	272	220
AF.7 Other accounts payable	2 818	4 092	3 947	2 364	2 778	2 941	1 394	1 961
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	2 818	4 092	3 947	2 364	2 778	2 941	1 394	1 961
Financial net worth	154 259	208 809	250 588	230 952	262 128	242 959	189 989	254 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e3db>

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Table 1.a. Consolidated Stocks, 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
Financial assets	39 966 363	10 324 677	29 403 579	4 894 392	293 130	3 623 249
AF.1 Monetary gold and SDRs	142 203	142 203	0	0	0	0
AF.2 Currency and deposits	2 265 539	1 340 458	2 085 980	899 635	74 226	166 005
AF.21 Currency	49 784	0	227 288	1 556	6 535	260
AF.22 Transferable deposits	1 000 284	788 401	549 205	148 293	23 717	72 225
AF.29 Other deposits	1 215 471	552 057	1 309 487	749 786	43 974	93 520
AF.3 Securities other than shares	15 532 600	8 210 249	8 275 856	725 241	175 534	2 174 409
AF.33 Securities other than shares, except financial derivatives	14 810 716	8 134 472	7 640 723	683 723	175 534	2 174 029
AF.331 Short-term	2 012 593	664 821	4 223 778	250 465	36 728	348 785
AF.332 Long-term	12 798 123	7 469 651	3 416 945	433 258	138 806	1 825 244
AF.34 Financial derivatives	721 884	75 777	635 133	41 518	0	380
AF.4 Loans	19 552 854	599 592	17 692 700	2 614 000	4 806	22 809
AF.41 Short-term	4 646 568	472 031	3 737 671	920 967	31	13 173
AF.42 Long-term	14 906 286	127 561	13 955 029	1 693 033	4 775	9 636
AF.5 Shares and other equity	2 093 001	32 047	1 154 171	543 589	2 719	1 089 586
AF.51 Shares and other equity, except mutual funds shares	1 392 665	32 047	1 102 348	260 201	1 220	142 868
AF.511 Quoted shares	361 518	0	101 268	201 099	955	94 868
AF.512 Unquoted shares	868 824	23 751	862 973	56 102	265	33 580
AF.513 Other equity	162 323	8 296	138 107	3 000	0	14 420
AF.52 Mutual funds shares	700 336	0	51 823	283 388	1 499	946 718
AF.6 Insurance technical reserves	93 929	0	0	0	0	93 929
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	93 929	..	..	..	..	93 929
AF.7 Other accounts receivable	286 237	128	194 872	111 927	35 845	76 511
AF.71 Trade credits and advances	76 543	128	105 867	23 973	10 026	18 272
AF.79 Other	209 694	0	89 005	87 954	25 819	58 239
Liabilities	37 423 573	9 967 263	27 417 336	4 822 851	147 879	3 640 908
AF.2 Currency and deposits	20 533 020	5 175 972	17 657 813	0	0	0
AF.21 Currency	2 551 814	2 737 669	0	..	..	..
AF.22 Transferable deposits	6 211 552	1 419 706	5 373 403	..	..	..
AF.29 Other deposits	11 769 654	1 018 597	12 284 410	..	..	..
AF.3 Securities other than shares	2 449 089	3 626 638	2 760 560	87 516	0	3 064
AF.33 Securities other than shares, except financial derivatives	1 642 052	3 596 943	1 964 363	78 511	0	0
AF.331 Short-term	278 602	3 558 657	231 929	0	..	..
AF.332 Long-term	1 363 450	38 286	1 732 434	78 511	..	..
AF.34 Financial derivatives	807 037	29 695	796 197	9 005	0	3 064
AF.4 Loans	4 104 160	616 763	2 829 177	2 015 884	9 764	13 625
AF.41 Short-term	608 972	291 290	193 936	605 160	5 501	10 390
AF.42 Long-term	3 495 188	325 473	2 635 241	1 410 724	4 263	3 235
AF.5 Shares and other equity	6 567 104	543 936	3 996 494	2 387 625	58 123	310 037
AF.51 Shares and other equity, except mutual funds shares	3 840 952	543 936	2 780 345	294 530	58 123	310 037
AF.511 Quoted shares	1 164 535	0	1 178 201	8 922	0	14 084
AF.512 Unquoted shares	2 413 466	543 936	1 389 801	285 608	33 623	268 345
AF.513 Other equity	262 951	0	212 343	0	24 500	27 608
AF.52 Mutual funds shares	2 726 152	0	1 216 149	2 093 095	0	0
AF.6 Insurance technical reserves	3 216 371	0	0	0	0	3 216 371
AF.61 Net equity of households in technical reserves	2 780 565	..	..	..	..	2 780 565
AF.611 In life insurance reserves	1 606 070	..	..	..	..	1 606 070
AF.612 In pension funds	1 174 495	..	..	..	..	1 174 495
AF.62 Prepayments of premiums & reserves for outstanding claims	435 806	..	..	..	..	435 806
AF.7 Other accounts payable	553 829	3 954	173 292	331 826	79 992	97 811
AF.71 Trade credits and advances	89 117	1 533	101 302	9 371	5 201	53 433
AF.79 Other	464 712	2 421	71 990	322 455	74 791	44 378
Financial net worth	2 542 790	357 414	1 986 243	71 541	145 251	-17 659

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

Million HUF

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	59 489 649	8 117 751	6 507 294	28 684 921	68 734 763	96 586 237
AF.1 Monetary gold and SDRs	0	0	0	0	142 203	0
AF.2 Currency and deposits	5 249 177	1 933 749	1 544 277	10 896 355	3 336 307	3 557 658
AF.21 Currency	465 880	3 685	2 458	2 308 532	276 067	0
AF.22 Transferable deposits	2 585 680	1 298 670	1 095 146	2 079 724	1 261 016	541 361
AF.29 Other deposits	2 197 617	631 394	446 673	6 508 099	1 799 224	3 016 297
AF.3 Securities other than shares	338 530	489 721	487 359	2 169 692	9 410 358	12 501 891
AF.33 Securities other than shares, except financial derivatives	252 635	92 569	90 207	2 168 827	8 273 042	11 404 967
AF.331 Short-term	111 940	55	0	943 858	689 355	492 853
AF.332 Long-term	140 695	92 514	90 207	1 224 969	7 583 687	10 912 114
AF.34 Financial derivatives	85 895	397 152	397 152	865	1 137 316	1 096 924
AF.4 Loans	9 269 426	193 376	246 132	263 562	11 205 465	27 260 288
AF.41 Short-term	2 325 079	16 677	136 417	12 619	2 905 801	2 465 292
AF.42 Long-term	6 944 347	176 699	109 715	250 943	8 299 664	24 794 996
AF.5 Shares and other equity	40 163 134	4 092 147	3 219 022	11 163 685	41 608 369	50 621 046
AF.51 Shares and other equity, except mutual funds shares	39 888 965	3 929 291	3 062 430	8 746 126	40 662 727	50 504 172
AF.511 Quoted shares	1 102 367	828 444	826 083	319 038	1 249 595	2 970 670
AF.512 Unquoted shares	5 575 955	2 731 798	2 027 298	1 282 169	6 143 509	8 087 402
AF.513 Other equity	33 210 643	369 049	209 049	7 144 919	33 269 623	39 446 100
AF.52 Mutual funds shares	274 169	162 856	156 592	2 417 559	945 642	116 874
AF.6 Insurance technical reserves	122 253	2 074	1 037	3 088 511	93 929	3 533
AF.61 Net equity of households in technical reserves	0	0	0	2 780 565	0	0
AF.611 In life insurance reserves	..	..	..	1 606 070	..	..
AF.612 In pension funds	..	..	..	1 174 495	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	122 253	2 074	1 037	307 946	93 929	3 533
AF.7 Other accounts receivable	4 347 129	1 406 684	1 009 467	1 103 116	2 938 132	2 641 821
AF.71 Trade credits and advances	3 072 174	133 430	99 860	56 947	2 517 106	2 136 744
AF.79 Other	1 274 955	1 273 254	909 607	1 046 169	421 026	505 077
Liabilities	91 639 951	25 283 780	24 010 742	9 762 854	96 586 237	68 592 560
AF.2 Currency and deposits	0	33 151	64 323	0	3 557 658	3 336 307
AF.21 Currency	..	0	0	..	0	276 067
AF.22 Transferable deposits	..	33 151	64 323	..	541 361	1 261 016
AF.29 Other deposits	..	0	0	..	3 016 297	1 799 224
AF.3 Securities other than shares	896 374	18 274 197	17 799 618	2 416	12 501 891	9 410 358
AF.33 Securities other than shares, except financial derivatives	664 729	18 149 891	17 675 312	0	11 404 967	8 273 042
AF.331 Short-term	1 328	2 592 014	2 599 573	..	492 853	689 355
AF.332 Long-term	663 401	15 557 877	15 075 739	..	10 912 114	7 583 687
AF.34 Financial derivatives	231 645	124 306	124 306	2 416	1 096 924	1 137 316
AF.4 Loans	27 099 099	5 164 996	4 576 998	8 965 786	27 260 288	11 205 465
AF.41 Short-term	4 803 460	111 636	25 991	1 036 366	2 465 292	2 905 801
AF.42 Long-term	22 295 639	5 053 360	4 551 007	7 929 420	24 794 996	8 299 664
AF.5 Shares and other equity	59 957 540	0	0	0	50 621 046	41 608 369
AF.51 Shares and other equity, except mutual funds shares	59 957 540	..	..	..	50 504 172	40 662 727
AF.511 Quoted shares	3 167 907	..	..	..	2 970 670	1 249 595
AF.512 Unquoted shares	9 989 173	..	..	..	8 087 402	6 143 509
AF.513 Other equity	46 800 460	..	..	..	39 446 100	33 269 623
AF.52 Mutual funds shares	0	..	..	..	116 874	945 642
AF.6 Insurance technical reserves	0	0	0	0	3 533	93 929
AF.61 Net equity of households in technical reserves	..	..	..	..	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	3 533	93 929
AF.7 Other accounts payable	3 686 938	1 811 436	1 569 803	794 652	2 641 821	2 938 132
AF.71 Trade credits and advances	2 329 765	420 364	294 931	119 486	2 136 744	2 517 106
AF.79 Other	1 357 173	1 391 072	1 274 872	675 166	505 077	421 026
Financial net worth	-32 150 302	-17 166 029	-17 503 448	18 922 067	-27 851 474	27 993 677

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

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	53 542 237	10 324 677	34 195 545	5 102 483	293 130	3 626 402
AF.1 Monetary gold and SDRs	142 203	142 203	0	0	0	0
AF.2 Currency and deposits	6 393 444	1 340 458	3 913 120	899 635	74 226	166 005
AF.21 Currency	235 639	0	227 288	1 556	6 535	260
AF.22 Transferable deposits	1 813 283	788 401	780 647	148 293	23 717	72 225
AF.29 Other deposits	4 344 522	552 057	2 905 185	749 786	43 974	93 520
AF.3 Securities other than shares	20 946 250	8 210 249	9 647 912	738 146	175 534	2 174 409
AF.33 Securities other than shares, except financial derivatives	20 128 481	8 134 472	8 947 818	696 628	175 534	2 174 029
AF.331 Short-term	5 524 698	664 821	4 223 899	250 465	36 728	348 785
AF.332 Long-term	14 603 783	7 469 651	4 723 919	446 163	138 806	1 825 244
AF.34 Financial derivatives	817 769	75 777	700 094	41 518	0	380
AF.4 Loans	22 369 707	599 592	19 117 920	2 624 580	4 806	22 809
AF.41 Short-term	5 440 338	472 031	4 023 556	931 547	31	13 173
AF.42 Long-term	16 929 369	127 561	15 094 364	1 693 033	4 775	9 636
AF.5 Shares and other equity	3 117 361	32 047	1 275 084	717 074	2 719	1 090 437
AF.51 Shares and other equity, except mutual funds shares	1 679 366	32 047	1 213 079	289 301	1 220	143 719
AF.511 Quoted shares	399 596	0	101 723	201 199	955	95 719
AF.512 Unquoted shares	1 103 947	23 751	961 249	85 102	265	33 580
AF.513 Other equity	175 823	8 296	150 107	3 000	0	14 420
AF.52 Mutual funds shares	1 437 995	0	62 005	427 773	1 499	946 718
AF.6 Insurance technical reserves	93 929	0	0	0	0	93 929
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	93 929	..	..	..	..	93 929
AF.7 Other accounts receivable	479 343	128	241 509	123 048	35 845	78 813
AF.71 Trade credits and advances	163 384	128	110 985	23 973	10 026	18 272
AF.79 Other	315 959	0	130 524	99 075	25 819	60 541
Liabilities	50 999 447	9 967 263	32 209 302	5 030 942	147 879	3 644 061
AF.2 Currency and deposits	24 660 925	5 175 972	19 484 953	0	0	0
AF.21 Currency	2 737 669	2 737 669	0	..	..	..
AF.22 Transferable deposits	7 024 551	1 419 706	5 604 845	..	..	..
AF.29 Other deposits	14 898 705	1 018 597	13 880 108	..	..	..
AF.3 Securities other than shares	7 862 739	3 626 638	4 132 616	100 421	0	3 064
AF.33 Securities other than shares, except financial derivatives	6 959 817	3 596 943	3 271 458	91 416	0	0
AF.331 Short-term	3 790 707	3 558 657	232 050	0	..	..
AF.332 Long-term	3 169 110	38 286	3 039 408	91 416	..	..
AF.34 Financial derivatives	902 922	29 695	861 158	9 005	0	3 064
AF.4 Loans	6 921 013	616 763	4 254 397	2 026 464	9 764	13 625
AF.41 Short-term	1 402 742	291 290	479 821	615 740	5 501	10 390
AF.42 Long-term	5 518 271	325 473	3 774 576	1 410 724	4 263	3 235
AF.5 Shares and other equity	7 591 464	543 936	4 117 407	2 561 110	58 123	310 888
AF.51 Shares and other equity, except mutual funds shares	4 127 653	543 936	2 891 076	323 630	58 123	310 888
AF.511 Quoted shares	1 202 613	0	1 178 656	9 022	0	14 935
AF.512 Unquoted shares	2 648 589	543 936	1 488 077	314 608	33 623	268 345
AF.513 Other equity	276 451	0	224 343	0	24 500	27 608
AF.52 Mutual funds shares	3 463 811	0	1 226 331	2 237 480	0	0
AF.6 Insurance technical reserves	3 216 371	0	0	0	0	3 216 371
AF.61 Net equity of households in technical reserves	2 780 565	..	..	..	..	2 780 565
AF.611 In life insurance reserves	1 606 070	..	..	..	..	1 606 070
AF.612 In pension funds	1 174 495	..	..	..	..	1 174 495
AF.62 Prepayments of premiums & reserves for outstanding claims	435 806	..	..	..	..	435 806
AF.7 Other accounts payable	746 935	3 954	219 929	342 947	79 992	100 113
AF.71 Trade credits and advances	175 958	1 533	106 420	9 371	5 201	53 433
AF.79 Other	570 977	2 421	113 509	333 576	74 791	46 680
Financial net worth	2 542 790	357 414	1 986 243	71 541	145 251	-17 659

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

Million HUF

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	86 475 895	8 366 369	6 583 433	28 684 921	177 069 422	96 586 237
AF.1 Monetary gold and SDRs	0	0	0	0	142 203	0
AF.2 Currency and deposits	5 249 177	1 964 921	1 544 277	10 896 355	24 503 897	3 557 658
AF.21 Currency	465 880	3 685	2 458	2 308 532	3 013 736	0
AF.22 Transferable deposits	2 585 680	1 329 842	1 095 146	2 079 724	7 808 529	541 361
AF.29 Other deposits	2 197 617	631 394	446 673	6 508 099	13 681 632	3 016 297
AF.3 Securities other than shares	370 738	534 200	521 755	2 169 692	24 020 880	12 501 891
AF.33 Securities other than shares, except financial derivatives	284 843	137 048	124 603	2 168 827	22 719 199	11 404 967
AF.331 Short-term	112 175	41 716	34 102	943 858	6 622 447	492 853
AF.332 Long-term	172 668	95 332	90 501	1 224 969	16 096 752	10 912 114
AF.34 Financial derivatives	85 895	397 152	397 152	865	1 301 681	1 096 924
AF.4 Loans	15 737 426	359 116	282 874	263 562	38 729 811	27 260 288
AF.41 Short-term	8 793 079	178 491	173 157	12 619	14 424 527	2 465 292
AF.42 Long-term	6 944 347	180 625	109 717	250 943	24 305 284	24 794 996
AF.5 Shares and other equity	50 420 735	4 092 147	3 219 022	11 163 685	68 793 928	50 621 046
AF.51 Shares and other equity, except mutual funds shares	50 146 566	3 929 291	3 062 430	8 746 126	64 501 349	50 504 172
AF.511 Quoted shares	1 199 968	828 444	826 083	319 038	2 747 046	2 970 670
AF.512 Unquoted shares	9 375 955	2 731 798	2 027 298	1 282 169	14 493 869	8 087 402
AF.513 Other equity	39 570 643	369 049	209 049	7 144 919	47 260 434	39 446 100
AF.52 Mutual funds shares	274 169	162 856	156 592	2 417 559	4 292 579	116 874
AF.6 Insurance technical reserves	122 253	2 074	1 037	3 088 511	3 306 767	3 533
AF.61 Net equity of households in technical reserves	0	0	0	2 780 565	2 780 565	0
AF.611 In life insurance reserves	..	..	..	1 606 070	1 606 070	..
AF.612 In pension funds	..	..	..	1 174 495	1 174 495	..
AF.62 Prepayments of premiums & reserves for outstanding claims	122 253	2 074	1 037	307 946	526 202	3 533
AF.7 Other accounts receivable	14 575 566	1 413 911	1 014 468	1 103 116	17 571 936	2 641 821
AF.71 Trade credits and advances	10 670 611	140 657	104 861	56 947	11 031 599	2 136 744
AF.79 Other	3 904 955	1 273 254	909 607	1 046 169	6 540 337	505 077
Liabilities	118 626 197	25 532 398	24 086 881	9 762 854	204 920 896	68 592 560
AF.2 Currency and deposits	0	64 323	64 323	0	24 725 248	3 336 307
AF.21 Currency	..	0	0	..	2 737 669	276 067
AF.22 Transferable deposits	..	64 323	64 323	..	7 088 874	1 261 016
AF.29 Other deposits	..	0	0	..	14 898 705	1 799 224
AF.3 Securities other than shares	928 582	18 318 676	17 834 014	2 416	27 112 413	9 410 358
AF.33 Securities other than shares, except financial derivatives	696 937	18 194 370	17 709 708	0	25 851 124	8 273 042
AF.331 Short-term	1 563	2 633 675	2 633 675	..	6 425 945	689 355
AF.332 Long-term	695 374	15 560 695	15 076 033	..	19 425 179	7 583 687
AF.34 Financial derivatives	231 645	124 306	124 306	2 416	1 261 289	1 137 316
AF.4 Loans	33 567 099	5 330 736	4 613 740	8 965 786	54 784 634	11 205 465
AF.41 Short-term	11 271 460	273 450	62 731	1 036 366	13 984 018	2 905 801
AF.42 Long-term	22 295 639	5 057 286	4 551 009	7 929 420	40 800 616	8 299 664
AF.5 Shares and other equity	70 215 141	0	0	0	77 806 605	41 608 369
AF.51 Shares and other equity, except mutual funds shares	70 215 141	..	..	..	74 342 794	40 662 727
AF.511 Quoted shares	3 265 508	..	..	..	4 468 121	1 249 595
AF.512 Unquoted shares	13 789 173	..	..	..	16 437 762	6 143 509
AF.513 Other equity	53 160 460	..	..	..	53 436 911	33 269 623
AF.52 Mutual funds shares	0	..	..	..	3 463 811	945 642
AF.6 Insurance technical reserves	0	0	0	0	3 216 371	93 929
AF.61 Net equity of households in technical reserves	..	..	..	..	2 780 565	0
AF.611 In life insurance reserves	..	..	..	..	1 606 070	..
AF.612 In pension funds	..	..	..	..	1 174 495	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	435 806	93 929
AF.7 Other accounts payable	13 915 375	1 818 663	1 574 804	794 652	17 275 625	2 938 132
AF.71 Trade credits and advances	9 928 202	427 591	299 932	119 486	10 651 237	2 517 106
AF.79 Other	3 987 173	1 391 072	1 274 872	675 166	6 624 388	421 026
Financial net worth	-32 150 302	-17 166 029	-17 503 448	18 922 067	-27 851 474	27 993 677

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/aa6d>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	28 863 502	33 945 501	47 477 375	60 914 018	62 295 377	63 475 307	74 503 150	68 734 763
AF.1 Monetary gold and SDRs	81 968	52 417	47 820	47 842	319 374	293 683	266 403	142 203
AF.2 Currency and deposits	1 968 317	2 325 474	2 698 870	2 537 447	2 239 922	2 852 303	3 455 945	3 336 307
AF.21 Currency	105 778	182 380	186 698	347 317	407 749	337 145	211 725	276 067
AF.22 Transferable deposits	318 301	361 151	734 967	426 256	346 860	519 379	923 285	1 261 016
AF.29 Other deposits	1 544 238	1 781 943	1 777 205	1 763 874	1 485 313	1 995 779	2 320 935	1 799 224
AF.3 Securities other than shares	7 272 882	5 628 135	5 810 044	6 737 138	8 510 464	9 608 728	11 254 095	9 410 358
AF.33 Securities other than shares, except financial derivatives	6 842 287	5 046 030	5 149 283	5 772 680	7 864 782	8 810 212	9 981 677	8 273 042
AF.331 Short-term	610 382	768 651	1 013 322	1 768 158	1 351 789	2 256 262	1 387 707	689 355
AF.332 Long-term	6 231 905	4 277 379	4 135 961	4 004 522	6 512 993	6 553 950	8 593 970	7 583 687
AF.34 Financial derivatives	430 595	582 105	660 761	964 458	645 682	798 516	1 272 418	1 137 316
AF.4 Loans	11 003 429	12 751 980	13 293 682	13 116 091	12 080 043	15 529 599	15 181 314	11 205 465
AF.41 Short-term	1 838 582	1 843 916	2 468 374	2 282 553	2 342 407	4 774 821	4 005 116	2 905 801
AF.42 Long-term	9 164 847	10 908 064	10 825 308	10 833 538	9 737 636	10 754 778	11 176 198	8 299 664
AF.5 Shares and other equity	6 874 525	11 128 122	23 412 970	36 150 167	36 662 165	32 359 380	41 158 500	41 608 369
AF.51 Shares and other equity, except mutual funds shares	6 699 071	10 639 948	22 646 947	35 394 947	35 435 105	30 785 604	40 080 462	40 662 727
AF.511 Quoted shares	587 879	800 623	1 251 906	1 190 485	1 204 254	1 486 661	1 525 115	1 249 595
AF.512 Unquoted shares	1 234 638	1 780 788	2 075 805	1 963 461	2 315 391	2 615 350	2 869 822	6 143 509
AF.513 Other equity	4 876 554	8 058 537	19 319 236	32 241 001	31 915 460	26 683 593	35 685 525	33 269 623
AF.52 Mutual funds shares	175 454	488 174	766 023	755 220	1 227 060	1 573 776	1 078 038	945 642
AF.6 Insurance technical reserves	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.7 Other accounts receivable	1 604 735	1 996 408	2 151 561	2 261 099	2 403 720	2 743 111	3 096 940	2 938 132
AF.71 Trade credits and advances	1 475 705	1 820 007	1 979 008	2 024 767	2 073 056	2 348 587	2 637 431	2 517 106
AF.79 Other	129 030	176 401	172 553	236 332	330 664	394 524	459 509	421 026
Liabilities	51 447 348	59 219 678	72 270 340	88 874 056	92 517 184	92 684 412	102 630 540	96 586 237
AF.2 Currency and deposits	2 055 700	2 500 705	3 475 495	5 630 300	5 157 095	5 414 094	5 093 530	3 557 658
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	350 440	387 217	365 555	574 245	508 938	515 017	665 306	541 361
AF.29 Other deposits	1 705 260	2 113 488	3 109 940	5 056 055	4 648 157	4 899 077	4 428 224	3 016 297
AF.3 Securities other than shares	7 473 989	8 997 052	10 096 037	10 642 516	9 573 279	10 186 592	11 777 553	12 501 891
AF.33 Securities other than shares, except financial derivatives	7 020 810	8 486 449	9 459 411	9 448 181	8 766 283	8 968 401	10 339 014	11 404 967
AF.331 Short-term	73 528	127 190	152 660	128 556	158 649	333 835	740 268	492 853
AF.332 Long-term	6 947 282	8 359 259	9 306 751	9 319 625	8 607 634	8 634 566	9 598 746	10 912 114
AF.34 Financial derivatives	453 179	510 603	636 626	1 194 335	806 996	1 218 191	1 438 539	1 096 924
AF.4 Loans	11 004 937	12 718 464	15 583 506	24 838 233	28 928 267	26 062 137	31 819 475	27 260 288
AF.41 Short-term	1 043 111	1 050 518	1 477 954	1 855 044	2 761 765	3 564 242	3 566 033	2 465 292
AF.42 Long-term	9 961 826	11 667 946	14 105 552	22 983 189	26 166 502	22 497 895	28 253 442	24 794 996
AF.5 Shares and other equity	29 418 285	33 232 598	41 055 452	45 767 348	46 523 107	48 261 025	50 779 084	50 621 046
AF.51 Shares and other equity, except mutual funds shares	29 401 389	33 196 094	40 998 022	45 711 125	46 462 940	48 183 654	50 696 455	50 504 172
AF.511 Quoted shares	5 412 791	6 272 089	5 753 335	2 442 110	4 137 909	4 095 506	2 888 555	2 970 670
AF.512 Unquoted shares	4 901 844	5 662 914	5 647 052	5 608 987	6 107 887	5 462 225	8 250 181	8 087 402
AF.513 Other equity	19 086 754	21 261 091	29 597 635	37 660 028	36 217 144	38 625 923	39 557 719	39 446 100
AF.52 Mutual funds shares	16 896	36 504	57 430	56 223	60 167	77 371	82 629	116 874
AF.6 Insurance technical reserves	1 138	1 733	1 970	2 955	3 535	3 436	3 649	3 533
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 138	1 733	1 970	2 955	3 535	3 436	3 649	3 533
AF.7 Other accounts payable	1 493 299	1 769 126	2 057 880	1 992 704	2 331 901	2 757 128	3 157 249	2 641 821
AF.71 Trade credits and advances	1 327 831	1 605 466	1 716 779	1 639 464	1 832 477	2 318 439	2 418 387	2 136 744
AF.79 Other	165 468	163 660	341 101	353 240	499 424	422 689	738 862	505 077
Financial net worth	-22 583 846	-25 274 177	-24 792 965	-27 960 038	-30 221 807	-29 209 105	-28 127 390	-27 851 474

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

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	27 237 076	31 825 794	43 994 592	53 981 834	52 712 549	52 515 350	61 874 515	59 489 649
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	3 653 873	4 610 827	4 959 210	4 446 638	4 360 751	5 006 818	5 198 148	5 249 177
AF.21 Currency	298 784	347 456	346 367	357 513	285 283	311 690	357 600	465 880
AF.22 Transferable deposits	1 917 437	2 240 777	2 762 511	2 155 955	2 171 619	2 440 140	2 652 846	2 585 680
AF.29 Other deposits	1 437 652	2 022 594	1 850 332	1 933 170	1 903 849	2 254 988	2 187 702	2 197 617
AF.3 Securities other than shares	3 917 870	1 539 391	1 698 391	630 560	424 182	334 332	295 328	338 530
AF.33 Securities other than shares, except financial derivatives	3 783 473	1 334 160	1 484 240	498 915	321 510	251 770	189 269	252 635
AF.331 Short-term	166 602	171 510	162 508	219 870	120 481	125 970	77 325	111 940
AF.332 Long-term	3 616 871	1 162 650	1 321 732	279 045	201 029	125 800	111 944	140 695
AF.34 Financial derivatives	134 397	205 231	214 151	131 645	102 672	82 562	106 059	85 895
AF.4 Loans	10 248 090	11 896 280	11 697 593	10 574 796	9 438 659	13 209 701	12 547 750	9 269 426
AF.41 Short-term	1 565 791	1 679 305	2 218 616	2 018 649	1 913 770	4 393 737	3 239 161	2 325 079
AF.42 Long-term	8 682 299	10 216 975	9 478 977	8 556 147	7 524 889	8 815 964	9 308 589	6 944 347
AF.5 Shares and other equity	6 754 392	10 505 629	22 178 278	34 812 945	34 791 225	30 056 475	39 423 691	40 163 134
AF.51 Shares and other equity, except mutual funds shares	6 624 511	10 362 569	21 990 148	34 637 857	34 544 472	29 791 064	39 136 142	39 888 965
AF.511 Quoted shares	517 799	686 234	964 240	919 116	1 007 085	1 185 669	1 357 754	1 102 367
AF.512 Unquoted shares	1 257 972	1 644 622	1 740 594	1 539 469	1 774 454	2 079 724	2 226 533	5 575 955
AF.513 Other equity	4 848 740	8 031 713	19 285 314	32 179 272	31 762 933	26 525 671	35 551 855	33 210 643
AF.52 Mutual funds shares	129 881	143 060	188 130	175 088	246 753	265 411	287 549	274 169
AF.6 Insurance technical reserves	98 854	106 052	119 371	127 794	127 133	126 254	120 965	122 253
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	98 854	106 052	119 371	127 794	127 133	126 254	120 965	122 253
AF.7 Other accounts receivable	2 563 997	3 167 615	3 341 749	3 389 101	3 570 599	3 781 770	4 288 633	4 347 129
AF.71 Trade credits and advances	1 829 365	2 247 600	2 425 429	2 448 821	2 577 465	2 846 619	3 152 727	3 072 174
AF.79 Other	734 632	920 015	916 320	940 280	993 134	935 151	1 135 906	1 274 955
Liabilities	52 034 977	58 101 254	69 954 041	83 442 626	85 410 837	84 717 358	94 538 785	91 639 951
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	386 825	411 285	460 350	593 170	446 365	715 079	946 743	896 374
AF.33 Securities other than shares, except financial derivatives	271 895	326 100	341 173	366 412	333 154	555 460	603 051	664 729
AF.331 Short-term	20 422	20 155	19 970	5 463	553	174	589	1 328
AF.332 Long-term	251 473	305 945	321 203	360 949	332 601	555 286	602 462	663 401
AF.34 Financial derivatives	114 930	85 185	119 177	226 758	113 211	159 619	343 692	231 645
AF.4 Loans	14 527 890	16 629 019	19 854 174	27 013 824	28 101 211	24 179 661	29 608 643	27 099 099
AF.41 Short-term	3 161 002	3 485 104	4 165 216	4 665 126	4 718 757	4 829 845	5 173 315	4 803 460
AF.42 Long-term	11 366 888	13 143 915	15 688 958	22 348 698	23 382 454	19 349 816	24 435 328	22 295 639
AF.5 Shares and other equity	34 592 690	38 106 722	46 494 633	52 743 128	53 536 916	56 101 446	60 091 301	59 957 540
AF.51 Shares and other equity, except mutual funds shares	34 592 690	38 106 722	46 494 633	52 743 128	53 536 916	56 101 446	60 091 301	59 957 540
AF.511 Quoted shares	4 634 265	4 821 353	4 501 407	2 351 908	3 692 010	3 861 606	3 346 328	3 167 907
AF.512 Unquoted shares	6 344 983	6 987 538	6 937 611	6 900 115	7 495 589	7 071 578	10 212 218	9 989 173
AF.513 Other equity	23 613 442	26 297 831	35 055 615	43 491 105	42 349 317	45 168 262	46 532 755	46 800 460
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	2 527 572	2 954 228	3 144 884	3 092 504	3 326 345	3 721 172	3 892 098	3 686 938
AF.71 Trade credits and advances	1 436 786	1 732 932	1 867 505	1 827 219	1 999 633	2 495 375	2 584 763	2 329 765
AF.79 Other	1 090 786	1 221 296	1 277 379	1 265 285	1 326 712	1 225 797	1 307 335	1 357 173
Financial net worth	-24 797 901	-26 275 460	-25 959 449	-29 460 792	-32 698 288	-32 202 008	-32 664 270	-32 150 302

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

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	24 707 753	29 123 626	33 281 475	40 471 769	42 551 542	44 988 212	44 736 517	39 966 363
AF.1 Monetary gold and SDRs	81 968	52 417	47 820	47 842	319 374	293 683	266 403	142 203
AF.2 Currency and deposits	1 273 597	1 391 274	1 382 937	1 733 643	1 280 745	1 642 349	2 556 286	2 265 539
AF.21 Currency	20 433	24 824	30 632	40 029	28 798	31 175	42 298	49 784
AF.22 Transferable deposits	157 083	160 892	202 687	312 282	199 389	190 849	610 877	1 000 284
AF.29 Other deposits	1 096 081	1 205 558	1 149 618	1 381 332	1 052 558	1 420 325	1 903 111	1 215 471
AF.3 Securities other than shares	9 206 889	10 515 496	11 348 017	13 950 695	15 962 483	17 123 925	16 624 529	15 532 600
AF.33 Securities other than shares, except financial derivatives	8 881 085	10 051 212	10 845 229	12 973 982	15 424 287	16 621 160	15 944 314	14 810 716
AF.331 Short-term	1 673 869	2 008 733	2 193 917	2 725 775	2 682 503	3 521 747	2 399 506	2 012 593
AF.332 Long-term	7 207 216	8 042 479	8 651 312	10 248 207	12 741 784	13 099 413	13 544 808	12 798 123
AF.34 Financial derivatives	325 804	464 284	502 788	976 713	538 196	502 765	680 215	721 884
AF.4 Loans	12 945 708	15 348 630	18 011 121	22 172 987	21 800 572	22 365 120	22 692 312	19 552 854
AF.41 Short-term	3 448 789	3 805 423	4 280 092	4 704 172	4 588 241	4 498 796	5 034 655	4 646 568
AF.42 Long-term	9 496 919	11 543 207	13 731 029	17 468 815	17 212 331	17 866 724	17 657 657	14 906 286
AF.5 Shares and other equity	899 260	1 449 629	2 072 422	2 055 110	2 708 778	3 159 740	2 166 574	2 093 001
AF.51 Shares and other equity, except mutual funds shares	743 006	1 049 455	1 478 599	1 416 370	1 682 678	1 842 904	1 373 770	1 392 665
AF.511 Quoted shares	352 835	459 932	721 591	519 500	737 834	876 069	351 749	361 518
AF.512 Unquoted shares	247 668	448 336	606 349	743 639	791 021	806 374	857 600	868 824
AF.513 Other equity	142 503	141 187	150 659	153 231	153 823	160 461	164 421	162 323
AF.52 Mutual funds shares	156 254	400 174	593 823	638 740	1 026 100	1 316 836	792 804	700 336
AF.6 Insurance technical reserves	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.7 Other accounts receivable	242 685	303 215	356 730	447 258	399 901	314 492	340 460	286 237
AF.71 Trade credits and advances	48 532	55 438	83 488	121 733	73 780	60 662	74 308	76 543
AF.79 Other	194 153	247 777	273 242	325 525	326 121	253 830	266 152	209 694
Liabilities	25 974 509	31 077 324	34 961 264	40 150 516	41 870 632	43 613 539	41 964 613	37 423 573
AF.2 Currency and deposits	12 989 904	14 900 654	16 704 503	21 497 024	20 620 965	20 999 085	22 190 686	20 533 020
AF.21 Currency	1 597 807	1 836 358	2 065 743	2 135 110	2 037 414	2 216 332	2 549 392	2 551 814
AF.22 Transferable deposits	4 125 543	4 593 027	4 850 179	4 616 212	4 679 381	5 088 694	5 970 394	6 211 552
AF.29 Other deposits	7 266 554	8 471 269	9 788 581	14 745 702	13 904 170	13 694 059	13 670 900	11 769 654
AF.3 Securities other than shares	1 636 123	2 348 531	2 770 463	3 809 056	3 168 484	3 402 692	3 293 096	2 449 089
AF.33 Securities other than shares, except financial derivatives	1 291 806	1 938 426	2 351 815	2 796 516	2 577 204	2 440 385	2 236 171	1 642 052
AF.331 Short-term	53 717	10 932	20 991	164 109	262 807	490 944	778 501	278 602
AF.332 Long-term	1 238 089	1 927 494	2 330 824	2 632 407	2 314 397	1 949 441	1 457 670	1 363 450
AF.34 Financial derivatives	344 317	410 105	418 648	1 012 540	591 280	962 307	1 056 925	807 037
AF.4 Loans	2 540 151	3 053 338	3 319 051	4 556 851	5 728 876	6 011 610	5 901 957	4 104 160
AF.41 Short-term	336 697	422 852	501 124	572 456	1 091 894	1 660 660	1 473 064	608 972
AF.42 Long-term	2 203 454	2 630 486	2 817 927	3 984 395	4 636 982	4 350 950	4 428 893	3 495 188
AF.5 Shares and other equity	5 206 640	6 366 346	6 933 154	5 301 192	6 308 481	6 535 161	6 845 700	6 567 104
AF.51 Shares and other equity, except mutual funds shares	3 634 249	4 390 618	4 425 316	3 354 422	4 269 660	4 061 962	4 225 980	3 840 952
AF.511 Quoted shares	1 851 881	2 415 603	2 255 779	740 288	1 513 876	1 385 240	924 991	1 164 535
AF.512 Unquoted shares	1 680 859	1 856 734	2 030 901	2 414 643	2 432 965	2 360 561	3 063 183	2 413 466
AF.513 Other equity	101 509	118 281	138 636	199 491	322 819	316 161	237 806	262 951
AF.52 Mutual funds shares	1 572 391	1 975 728	2 507 838	1 946 770	2 038 821	2 473 199	2 619 720	2 726 152
AF.6 Insurance technical reserves	3 284 590	4 029 458	4 747 541	4 480 752	5 513 412	6 133 265	3 163 594	3 216 371
AF.61 Net equity of households in technical reserves	2 936 225	3 646 635	4 325 111	4 028 266	5 058 528	5 685 700	2 729 632	2 780 565
AF.611 In life insurance reserves	1 016 465	1 265 258	1 482 082	1 378 447	1 562 302	1 667 303	1 609 949	1 606 070
AF.612 In pension funds	1 919 760	2 381 377	2 843 029	2 649 819	3 496 226	4 018 397	1 119 683	1 174 495
AF.62 Prepayments of premiums & reserves for outstanding claims	348 365	382 823	422 430	452 486	454 884	447 565	433 962	435 806
AF.7 Other accounts payable	317 101	378 997	486 552	505 641	530 414	531 726	569 580	553 829
AF.71 Trade credits and advances	101 947	93 221	140 372	116 819	101 794	87 080	90 391	89 117
AF.79 Other	215 154	285 776	346 180	388 822	428 620	444 646	479 189	464 712
Financial net worth	-1 266 756	-1 953 698	-1 679 789	321 253	680 910	1 374 673	2 771 904	2 542 790

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

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 948 486	4 870 353	4 972 407	6 757 137	6 925 449	6 941 047	9 335 247	8 117 751
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	583 256	724 006	880 234	2 374 173	1 751 733	1 635 551	1 915 928	1 933 749
AF.21 Currency	2 341	2 551	2 682	2 737	2 823	2 533	2 460	3 685
AF.22 Transferable deposits	373 575	468 095	435 902	347 239	493 904	550 901	817 640	1 298 670
AF.29 Other deposits	207 340	253 360	441 650	2 024 197	1 255 006	1 082 117	1 095 828	631 394
AF.3 Securities other than shares	63 046	31 001	23 094	82 770	100 449	289 066	662 090	489 721
AF.33 Securities other than shares, except financial derivatives	1 183	824	2 156	934	753	10 353	57 900	92 569
AF.331 Short-term	0	0	301	217	299	499	844	55
AF.332 Long-term	1 183	824	1 855	717	454	9 854	57 056	92 514
AF.34 Financial derivatives	61 863	30 177	20 938	81 836	99 696	278 713	604 190	397 152
AF.4 Loans	346 164	381 699	260 088	158 355	638 010	464 894	322 695	193 376
AF.41 Short-term	15 783	43 846	95 482	6 939	18 029	15 091	6 716	16 677
AF.42 Long-term	330 381	337 853	164 606	151 416	619 981	449 803	315 979	176 699
AF.5 Shares and other equity	2 903 451	2 610 240	2 616 329	2 928 062	3 053 632	3 134 317	5 034 809	4 092 147
AF.51 Shares and other equity, except mutual funds shares	2 886 401	2 598 881	2 601 609	2 917 608	3 042 121	3 124 253	4 770 294	3 929 291
AF.511 Quoted shares	525 398	309 899	227 427	139 499	215 681	212 090	852 671	828 444
AF.512 Unquoted shares	2 055 238	1 992 052	2 063 017	2 429 906	2 468 452	2 548 956	3 542 332	2 731 798
AF.513 Other equity	305 765	296 930	311 165	348 203	357 988	363 207	375 291	369 049
AF.52 Mutual funds shares	17 050	11 359	14 720	10 454	11 511	10 064	264 515	162 856
AF.6 Insurance technical reserves	2 208	2 224	2 042	2 118	2 104	1 958	1 884	2 074
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 208	2 224	2 042	2 118	2 104	1 958	1 884	2 074
AF.7 Other accounts receivable	1 050 361	1 121 183	1 190 620	1 211 659	1 379 521	1 415 261	1 397 841	1 406 684
AF.71 Trade credits and advances	69 149	84 108	82 735	83 271	109 377	113 582	107 604	133 430
AF.79 Other	981 212	1 037 075	1 107 885	1 128 388	1 270 144	1 301 679	1 290 237	1 273 254
Liabilities	15 167 948	17 194 753	18 417 109	20 483 467	22 243 245	23 329 060	24 064 252	25 283 780
AF.2 Currency and deposits	129	3 297	6 745	9 935	16 625	20 204	23 279	33 151
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	129	3 297	6 745	9 935	16 625	20 204	23 279	33 151
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	12 592 020	14 033 663	15 321 872	15 638 774	15 336 577	15 815 068	15 625 229	18 274 197
AF.33 Securities other than shares, except financial derivatives	12 506 619	13 901 063	15 145 358	15 457 525	15 141 209	15 656 405	15 473 454	18 149 891
AF.331 Short-term	2 040 548	2 353 696	2 125 718	1 922 421	2 013 881	1 866 470	1 788 424	2 592 014
AF.332 Long-term	10 466 071	11 547 367	13 019 640	13 535 104	13 127 328	13 789 935	13 685 030	15 557 877
AF.34 Financial derivatives	85 401	132 600	176 514	181 249	195 368	158 663	151 775	124 306
AF.4 Loans	1 420 133	1 873 218	1 712 153	3 537 619	5 344 177	6 026 364	6 502 379	5 164 996
AF.41 Short-term	105 248	126 075	77 361	82 922	102 255	185 779	152 304	111 636
AF.42 Long-term	1 314 885	1 747 143	1 634 792	3 454 697	5 241 922	5 840 585	6 350 075	5 053 360
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 155 666	1 284 575	1 376 339	1 297 139	1 545 866	1 467 424	1 913 365	1 811 436
AF.71 Trade credits and advances	228 250	296 219	282 228	258 107	367 551	373 404	378 342	420 364
AF.79 Other	927 416	988 356	1 094 111	1 039 032	1 178 315	1 094 020	1 535 023	1 391 072
Financial net worth	-10 219 462	-12 324 400	-13 444 702	-13 726 330	-15 317 796	-16 388 013	-14 729 005	-17 166 029

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

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 174 478	3 712 638	3 483 070	5 215 150	5 440 663	5 437 745	7 725 646	6 507 294
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	342 059	479 780	485 009	1 847 306	1 223 355	1 253 054	1 522 644	1 544 277
AF.21 Currency	1 127	1 330	1 503	1 300	1 468	1 455	1 456	2 458
AF.22 Transferable deposits	215 575	305 920	224 704	153 614	264 109	362 195	627 799	1 095 146
AF.29 Other deposits	125 357	172 530	258 802	1 692 392	957 778	889 404	893 389	446 673
AF.3 Securities other than shares	62 879	30 998	23 094	81 978	99 864	287 910	660 242	487 359
AF.33 Securities other than shares, except financial derivatives	1 016	821	2 156	142	168	9 197	56 052	90 207
AF.331 Short-term	0	0	301	142	168	478	644	0
AF.332 Long-term	1 016	821	1 855	0	0	8 719	55 408	90 207
AF.34 Financial derivatives	61 863	30 177	20 938	81 836	99 696	278 713	604 190	397 152
AF.4 Loans	814 746	513 139	274 489	236 017	766 791	508 255	365 204	246 132
AF.41 Short-term	542 086	231 443	166 341	143 082	203 730	114 303	103 047	136 417
AF.42 Long-term	272 660	281 696	108 148	92 935	563 061	393 952	262 157	109 715
AF.5 Shares and other equity	2 197 570	1 912 141	1 870 811	2 188 492	2 307 252	2 327 898	4 162 744	3 219 022
AF.51 Shares and other equity, except mutual funds shares	2 196 254	1 910 588	1 868 535	2 187 177	2 305 338	2 325 944	3 904 228	3 062 430
AF.511 Quoted shares	479 951	264 506	201 853	135 568	211 398	208 281	850 105	826 083
AF.512 Unquoted shares	1 542 138	1 488 152	1 507 517	1 863 406	1 895 952	1 914 456	2 838 832	2 027 298
AF.513 Other equity	174 165	157 930	159 165	188 203	197 988	203 207	215 291	209 049
AF.52 Mutual funds shares	1 316	1 553	2 276	1 315	1 914	1 954	258 516	156 592
AF.6 Insurance technical reserves	1 104	1 112	1 021	1 059	1 052	979	942	1 037
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 104	1 112	1 021	1 059	1 052	979	942	1 037
AF.7 Other accounts receivable	756 120	775 468	828 646	860 298	1 042 349	1 059 649	1 013 870	1 009 467
AF.71 Trade credits and advances	42 435	49 809	51 323	52 943	78 021	79 691	73 955	99 860
AF.79 Other	713 685	725 659	777 323	807 355	964 328	979 958	939 915	909 607
Liabilities	14 566 652	16 391 086	17 508 751	19 459 442	21 011 137	21 834 022	22 594 250	24 010 742
AF.2 Currency and deposits	3 963	12 978	56 198	81 716	53 707	46 527	59 504	64 323
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	3 963	12 978	56 198	81 716	53 707	46 527	59 504	64 323
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	12 639 972	14 048 386	15 159 643	15 275 910	14 878 043	15 217 549	15 085 451	17 799 618
AF.33 Securities other than shares, except financial derivatives	12 554 571	13 915 786	14 983 129	15 094 661	14 682 675	15 058 886	14 933 676	17 675 312
AF.331 Short-term	2 063 181	2 373 142	2 154 572	1 947 378	2 028 485	1 869 896	1 798 914	2 599 573
AF.332 Long-term	10 491 390	11 542 644	12 828 557	13 147 283	12 654 190	13 188 990	13 134 762	15 075 739
AF.34 Financial derivatives	85 401	132 600	176 514	181 249	195 368	158 663	151 775	124 306
AF.4 Loans	1 066 684	1 391 323	1 202 771	3 024 386	4 798 464	5 378 328	5 843 761	4 576 998
AF.41 Short-term	47 800	52 609	4 708	15 014	20 198	49 995	46 282	25 991
AF.42 Long-term	1 018 884	1 338 714	1 198 063	3 009 372	4 778 266	5 328 333	5 797 479	4 551 007
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	856 033	938 399	1 090 139	1 077 430	1 280 923	1 191 618	1 605 534	1 569 803
AF.71 Trade credits and advances	116 125	156 698	161 176	145 388	223 361	228 502	214 120	294 931
AF.79 Other	739 908	781 701	928 963	932 042	1 057 562	963 116	1 391 414	1 274 872
Financial net worth	-10 392 174	-12 678 448	-14 025 681	-14 244 292	-15 570 474	-16 396 277	-14 868 604	-17 503 448

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

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	19 546 710	22 277 837	24 667 554	25 476 751	27 706 564	29 345 545	27 709 291	28 684 921
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	7 391 924	8 002 613	8 712 242	9 859 652	10 327 188	10 172 780	10 906 018	10 896 355
AF.21 Currency	1 382 027	1 643 907	1 872 760	2 082 148	2 128 259	2 208 079	2 358 759	2 308 532
AF.22 Transferable deposits	1 645 438	1 700 494	1 825 236	1 662 682	1 669 016	1 931 370	2 170 289	2 079 724
AF.29 Other deposits	4 364 459	4 658 212	5 014 246	6 114 822	6 529 913	6 033 331	6 376 970	6 508 099
AF.3 Securities other than shares	1 226 056	1 339 674	1 197 486	1 472 784	1 403 525	1 611 007	1 764 471	2 169 692
AF.33 Securities other than shares, except financial derivatives	1 226 056	1 338 974	1 196 593	1 471 121	1 403 516	1 610 778	1 763 856	2 168 827
AF.331 Short-term	811 070	846 001	670 615	785 733	667 098	631 799	737 278	943 858
AF.332 Long-term	414 986	492 973	525 978	685 388	736 418	978 979	1 026 578	1 224 969
AF.34 Financial derivatives	0	700	893	1 663	9	229	615	865
AF.4 Loans	115 125	174 985	185 886	208 453	228 389	257 809	266 559	263 562
AF.41 Short-term	1 583	7 132	8 808	7 756	7 709	17 576	16 088	12 619
AF.42 Long-term	113 542	167 853	177 078	200 697	220 680	240 233	250 471	250 943
AF.5 Shares and other equity	6 698 467	7 803 094	8 918 276	8 631 022	9 430 820	10 384 430	10 691 343	11 163 685
AF.51 Shares and other equity, except mutual funds shares	5 270 703	5 930 289	6 498 518	6 809 537	7 509 470	8 007 137	8 421 082	8 746 126
AF.511 Quoted shares	265 202	309 425	342 499	262 456	311 631	364 173	345 705	319 038
AF.512 Unquoted shares	797 758	877 136	987 305	956 218	1 102 131	1 150 210	1 268 577	1 282 169
AF.513 Other equity	4 207 743	4 743 728	5 168 714	5 590 863	6 095 708	6 492 754	6 806 800	7 144 919
AF.52 Mutual funds shares	1 427 764	1 872 805	2 419 758	1 821 485	1 921 350	2 377 293	2 270 261	2 417 559
AF.6 Insurance technical reserves	3 182 390	3 919 449	4 624 158	4 347 885	5 380 640	6 001 617	3 037 096	3 088 511
AF.61 Net equity of households in technical reserves	2 936 225	3 646 635	4 325 111	4 028 266	5 058 528	5 685 700	2 729 632	2 780 565
AF.611 In life insurance reserves	1 016 465	1 265 258	1 482 082	1 378 447	1 562 302	1 667 303	1 609 949	1 606 070
AF.612 In pension funds	1 919 760	2 381 377	2 843 029	2 649 819	3 496 226	4 018 397	1 119 683	1 174 495
AF.62 Prepayments of premiums & reserves for outstanding claims	246 165	272 814	299 047	319 619	322 112	315 917	307 464	307 946
AF.7 Other accounts receivable	932 748	1 038 022	1 029 506	956 955	936 002	917 902	1 043 804	1 103 116
AF.71 Trade credits and advances	49 550	45 574	52 393	39 237	53 597	57 643	65 246	56 947
AF.79 Other	883 198	992 448	977 113	917 718	882 405	860 259	978 558	1 046 169
Liabilities	5 846 437	6 998 456	8 376 579	10 570 920	10 593 197	11 339 302	11 215 310	9 762 854
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	1 000	296	1 187	2 028	3 355	4 808	2 416
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	1 000	296	1 187	2 028	3 355	4 808	2 416
AF.4 Loans	5 168 421	6 212 503	7 559 134	9 728 439	9 779 590	10 612 827	10 454 498	8 965 786
AF.41 Short-term	633 528	708 277	868 877	989 503	1 034 201	1 038 337	1 058 854	1 036 366
AF.42 Long-term	4 534 893	5 504 226	6 690 257	8 738 936	8 745 389	9 574 490	9 395 644	7 929 420
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	678 016	784 953	817 149	841 294	811 579	723 120	756 004	794 652
AF.71 Trade credits and advances	81 739	95 807	91 711	105 614	104 662	108 499	127 345	119 486
AF.79 Other	596 277	689 146	725 438	735 680	706 917	614 621	628 659	675 166
Financial net worth	13 700 273	15 279 381	16 290 975	14 905 831	17 113 367	18 006 243	16 493 981	18 922 067

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/aa6d>

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

Million HUF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	51 447 348	59 219 678	72 270 340	88 874 056	92 517 184	92 684 412	102 630 540	96 586 237
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	2 055 700	2 500 705	3 475 495	5 630 300	5 157 095	5 414 094	5 093 530	3 557 658
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	350 440	387 217	365 555	574 245	508 938	515 017	665 306	541 361
AF.29 Other deposits	1 705 260	2 113 488	3 109 940	5 056 055	4 648 157	4 899 077	4 428 224	3 016 297
AF.3 Securities other than shares	7 473 989	8 997 052	10 096 037	10 642 516	9 573 279	10 186 592	11 777 553	12 501 891
AF.33 Securities other than shares, except financial derivatives	7 020 810	8 486 449	9 459 411	9 448 181	8 766 283	8 968 401	10 339 014	11 404 967
AF.331 Short-term	73 528	127 190	152 660	128 556	158 649	333 835	740 268	492 853
AF.332 Long-term	6 947 282	8 359 259	9 306 751	9 319 625	8 607 634	8 634 566	9 598 746	10 912 114
AF.34 Financial derivatives	453 179	510 603	636 626	1 194 335	806 996	1 218 191	1 438 539	1 096 924
AF.4 Loans	11 004 937	12 718 464	15 583 506	24 838 233	28 928 267	26 062 137	31 819 475	27 260 288
AF.41 Short-term	1 043 111	1 050 518	1 477 954	1 855 044	2 761 765	3 564 242	3 566 033	2 465 292
AF.42 Long-term	9 961 826	11 667 946	14 105 552	22 983 189	26 166 502	22 497 895	28 253 442	24 794 996
AF.5 Shares and other equity	29 418 285	33 232 598	41 055 522	45 767 348	46 523 107	48 261 025	50 779 084	50 621 046
AF.51 Shares and other equity, except mutual funds shares	29 401 389	33 196 094	40 998 022	45 711 125	46 462 940	48 183 654	50 696 455	50 504 172
AF.511 Quoted shares	5 412 791	6 272 089	5 753 335	2 442 110	4 137 909	4 095 506	2 888 555	2 970 670
AF.512 Unquoted shares	4 901 844	5 662 914	5 647 052	5 608 987	6 107 887	5 462 225	8 250 181	8 087 402
AF.513 Other equity	19 086 754	21 261 091	29 597 635	37 660 028	36 217 144	38 625 923	39 557 719	39 446 100
AF.52 Mutual funds shares	16 896	36 504	57 430	56 223	60 167	77 371	82 629	116 874
AF.6 Insurance technical reserves	1 138	1 733	1 970	2 955	3 535	3 436	3 649	3 533
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 138	1 733	1 970	2 955	3 535	3 436	3 649	3 533
AF.7 Other accounts receivable	1 493 299	1 769 126	2 057 880	1 992 704	2 331 901	2 757 128	3 157 249	2 641 821
AF.71 Trade credits and advances	1 327 831	1 605 466	1 716 779	1 639 464	1 832 477	2 334 439	2 418 387	2 136 744
AF.79 Other	165 468	163 660	341 101	353 240	499 424	422 689	738 862	505 077
Liabilities	28 781 534	33 893 084	47 429 555	60 866 176	61 976 003	63 181 624	74 236 747	68 592 560
AF.2 Currency and deposits	1 968 317	2 325 474	2 698 870	2 537 447	2 239 922	2 852 303	3 455 945	3 336 307
AF.21 Currency	105 778	182 380	186 698	347 317	407 749	337 145	211 725	276 067
AF.22 Transferable deposits	318 301	361 151	734 967	426 256	346 860	519 379	923 285	1 261 016
AF.29 Other deposits	1 544 238	1 781 943	1 777 205	1 763 874	1 485 313	1 995 779	2 320 935	1 799 224
AF.3 Securities other than shares	7 272 882	5 628 135	5 810 044	6 737 138	8 510 464	9 608 728	11 254 095	9 410 358
AF.33 Securities other than shares, except financial derivatives	6 842 287	5 046 030	5 149 283	5 772 680	7 864 782	8 810 212	9 981 677	8 273 042
AF.331 Short-term	610 382	768 651	1 013 322	1 768 158	1 351 789	2 256 262	1 387 707	689 355
AF.332 Long-term	6 231 905	4 277 379	4 135 961	4 004 522	6 512 993	6 553 950	8 593 970	7 583 687
AF.34 Financial derivatives	430 595	582 105	660 761	964 458	645 682	798 516	1 272 418	1 137 316
AF.4 Loans	11 003 429	12 751 980	13 293 682	13 116 091	12 080 043	15 529 599	15 181 314	11 205 465
AF.41 Short-term	1 838 582	1 843 916	2 468 374	2 282 553	2 342 407	4 774 821	4 005 116	2 905 801
AF.42 Long-term	9 164 847	10 908 064	10 825 308	10 833 538	9 737 636	10 754 778	11 176 198	8 299 664
AF.5 Shares and other equity	6 874 525	11 128 122	23 412 970	36 150 167	36 662 165	32 359 380	41 158 500	41 608 369
AF.51 Shares and other equity, except mutual funds shares	6 699 071	10 639 948	22 646 947	35 394 947	35 435 105	30 785 604	40 080 462	40 662 727
AF.511 Quoted shares	587 879	800 623	1 251 906	1 190 485	1 204 254	1 486 661	1 525 115	1 249 595
AF.512 Unquoted shares	1 234 638	1 780 788	2 075 805	1 963 461	2 315 391	2 615 350	2 869 822	6 143 509
AF.513 Other equity	4 876 554	8 058 537	19 319 236	32 241 001	31 915 460	26 683 593	35 685 525	33 269 623
AF.52 Mutual funds shares	175 454	488 174	766 023	755 220	1 227 060	1 573 776	1 078 038	945 642
AF.6 Insurance technical reserves	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 646	62 965	62 428	64 234	79 689	88 503	89 953	93 929
AF.7 Other accounts payable	1 604 735	1 996 408	2 151 561	2 261 099	2 403 720	2 743 111	3 096 940	2 938 132
AF.71 Trade credits and advances	1 475 705	1 820 007	1 979 008	2 024 767	2 073 056	2 348 587	2 637 431	2 517 106
AF.79 Other	129 030	176 401	172 553	236 332	330 664	394 524	459 509	421 026
Financial net worth	22 665 814	25 326 594	24 840 785	28 007 880	30 541 181	29 502 788	28 393 793	27 993 677

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

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

Million ISK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares
AF.33 Securities other than shares, except financial derivatives
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives
AF.4 Loans
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable
AF.71 Trade credits and advances
AF.79 Other
Liabilities
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares
AF.33 Securities other than shares, except financial derivatives
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives
AF.4 Loans
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable
AF.71 Trade credits and advances
AF.79 Other
Financial net worth

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

Million ISK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	6 112 893	1 251 448	1 111 406	3 794 332	..	13 095 717
AF.1 Monetary gold and SDRs	..	0	0	..	..	..
AF.2 Currency and deposits	576 774	511 313	483 050	635 789	..	1 163 104
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	2 589 290	19	0	90 778	..	11 738 095
AF.33 Securities other than shares, except financial derivatives	..	..	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	0	..	..	..
AF.4 Loans	0	192 792	161 078	0	..	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 216 575	365 406	326 471	147 039	..	139 659
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	19 649	0	0	2 882 735	..	2
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	710 605	181 918	140 807	37 991	..	54 858
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	8 255 668	2 200 510	1 957 233	1 675 967	..	4 833 036
AF.2 Currency and deposits	0	0	0	0	..	977 688
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	5 252 407	839 575	839 575	1 629 908	..	2 666 451
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
AF.4 Loans	0	806 364	665 412	0	..	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 189 017	0	0	0	..	1 148 383
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	438 557	388 472	0	..	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	814 244	116 013	63 774	46 059	..	40 514
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-2 142 776	-949 062	-845 827	2 118 365	..	8 262 681

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/7ac9>

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

Million ISK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	11 184 025	1 070 683	2 973 215	4 545 239	..	2 594 888
AF.1 Monetary gold and SDRs	15 525	15 525	0	..	..	..
AF.2 Currency and deposits	1 473 552	116 952	242 534	934 295	..	179 772
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	7 953 716	926 952	2 449 775	3 078 627	..	1 498 363
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	..	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 521 446	0	184 647	453 347	..	883 452
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	2 391	0	0	0	..	2 391
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	217 396	11 255	96 259	78 971	..	30 911
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	18 457 707	954 640	2 959 744	11 953 019	..	2 590 304
AF.2 Currency and deposits	3 382 844	695 396	1 680 827	1 006 621	..	0
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	11 369 983	251 093	690 509	10 395 746	..	32 635
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	..	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 052 724	0	508 519	472 021	..	72 184
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	2 466 219	0	0	0	..	2 466 219
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	185 937	8 150	79 889	78 631	..	19 267
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	-7 273 682	116 043	13 471	-7 407 780	..	4 584

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

Million ISK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	6 112 893	1 269 278	1 111 403	3 794 332	22 360 528	13 095 717
AF.1 Monetary gold and SDRs	..	0	0	..	15 525	..
AF.2 Currency and deposits	576 774	511 312	483 049	635 789	3 197 427	1 163 104
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	2 589 290	19	0	90 778	10 633 803	11 738 095
AF.33 Securities other than shares, except financial derivatives	..	..	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	0	..	..	..
AF.4 Loans	0	194 051	161 076	0	194 051	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 216 575	365 406	326 471	147 039	4 250 466	139 659
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	19 649	0	0	2 882 735	2 904 775	2
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	710 605	198 490	140 807	37 991	1 164 482	54 858
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	8 255 668	2 218 343	1 957 233	1 675 967	30 607 685	4 833 036
AF.2 Currency and deposits	0	0	0	0	3 382 844	977 688
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Securities other than shares	5 252 407	839 575	839 575	1 629 908	19 091 873	2 666 451
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..
AF.4 Loans	0	807 625	665 412	0	807 625	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	2 189 017	0	0	0	3 241 741	1 148 383
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	438 557	388 472	0	2 904 776	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts payable	814 244	132 586	63 774	46 059	1 178 825	40 514
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-2 142 776	-949 065	-845 830	2 118 365	-8 247 157	8 262 681

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2a8e>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	13 739 555	20 593 631	27 758 727	24 970 168	21 761 402	20 458 646	21 615 281	22 360 528
AF.1 Monetary gold and SDRs	2 077	2 942	3 316	6 706	26 824	23 505	99 544	15 525
AF.2 Currency and deposits	1 007 315	1 404 028	2 582 942	2 749 711	2 971 744	3 228 665	3 645 122	3 197 427
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	6 031 194	9 398 774	12 184 415	12 254 924	10 585 145	9 210 957	9 700 186	10 633 803
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	91 921	185 530	196 926	497 998	397 624	272 877	178 402	194 051
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	4 233 264	6 573 743	9 178 880	5 301 806	4 004 166	3 845 241	4 244 915	4 250 466
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 517 008	1 830 182	2 026 148	2 046 127	2 216 290	2 358 989	2 585 152	2 904 775
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	856 777	1 198 432	1 586 100	2 112 896	1 559 608	1 518 412	1 161 961	1 164 482
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	14 618 827	21 795 699	29 371 638	35 196 975	32 539 184	30 524 647	30 858 891	30 607 685
AF.2 Currency and deposits	787 363	1 277 186	3 279 279	4 443 659	4 435 840	4 217 754	4 065 084	3 382 844
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	7 696 781	11 695 286	14 738 369	22 078 222	20 991 041	18 739 114	19 109 476	19 091 873
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	153 578	238 328	248 192	733 628	693 477	706 841	830 064	807 625
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	3 577 909	5 550 650	7 475 147	3 664 301	2 427 926	2 720 099	3 107 250	3 241 741
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 517 098	1 830 317	2 026 148	2 046 128	2 216 291	2 358 990	2 585 152	2 904 776
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	886 098	1 203 933	1 604 503	2 231 037	1 774 611	1 781 849	1 161 864	1 178 825
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-879 271	-1 202 068	-1 612 911	-10 226 807	-10 777 783	-10 066 001	-9 243 610	-8 247 157

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2a8e>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 215 953	7 121 566	10 014 418	9 314 471	6 350 622	5 287 648	5 572 909	6 112 893
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	221 942	260 057	546 522	624 776	597 211	526 429	602 131	576 774
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 138 393	2 056 411	2 214 923	4 057 232	2 680 302	1 834 472	2 124 627	2 589 290
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 315 752	4 049 816	6 123 031	3 135 631	2 135 682	1 915 915	2 069 938	2 216 575
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	13 933	13 809	15 767	18 537	17 829	17 902	19 700	19 649
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	525 932	741 474	1 114 176	1 478 295	919 599	992 930	756 513	710 605
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	6 220 490	9 739 425	13 341 452	12 100 988	9 134 559	8 006 768	8 378 841	8 255 668
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 933 124	4 617 186	6 396 421	7 496 928	6 336 053	5 107 820	5 375 811	5 252 407
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 652 087	4 289 834	5 716 382	3 028 388	1 810 728	1 909 708	2 189 017	2 189 017
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	635 278	832 405	1 228 649	1 575 671	987 777	989 240	814 012	814 244
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-2 004 537	-2 617 859	-3 327 033	-2 786 517	-2 783 937	-2 719 120	-2 805 932	-2 142 776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/7ac9>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 938 161	10 209 755	13 868 635	11 444 786	10 986 820	10 697 639	11 252 043	11 184 025
AF.1 Monetary gold and SDRs	2 077	2 942	3 316	6 706	26 824	23 505	99 544	15 525
AF.2 Currency and deposits	351 288	599 856	1 333 487	1 122 263	1 329 098	1 653 876	1 822 262	1 473 552
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	4 827 796	7 251 541	9 853 666	8 129 741	7 809 169	7 262 126	7 468 811	7 953 716
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 580 962	2 093 808	2 420 083	1 802 843	1 394 975	1 456 293	1 670 041	1 521 446
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	2 577	3 887	2 502	2 578	2 355	3 010	3 017	2 391
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	173 461	257 721	255 581	380 654	424 398	298 829	188 368	217 396
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	6 728 464	10 011 396	13 728 611	20 043 474	19 979 849	18 977 732	18 722 375	18 457 707
AF.2 Currency and deposits	787 363	1 277 186	3 279 279	4 443 659	4 435 840	4 217 754	4 065 084	3 382 844
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	3 558 537	5 637 544	6 657 025	12 792 459	12 444 032	11 377 432	11 397 517	11 369 983
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	925 822	1 260 816	1 758 765	635 913	617 198	810 391	918 233	1 052 724
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 272 397	1 557 231	1 758 168	1 663 790	1 838 051	1 975 901	2 168 258	2 466 219
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	184 345	278 619	275 374	507 652	644 729	596 254	173 284	185 937
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	209 697	198 359	140 024	-8 598 688	-8 993 029	-8 280 094	-7 470 333	-7 273 682

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2a8e>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	399 248	577 814	709 197	1 125 781	1 195 251	1 179 616	1 280 729	1 251 448
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	61 678	106 124	133 330	219 226	263 764	364 749	568 430	511 313
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	34	27	22	18	21	220	225	19
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	91 062	184 624	196 286	497 286	396 577	271 808	177 211	192 792
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	131 786	149 504	225 928	230 863	369 224	378 708	367 985	365 406
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	114 688	137 537	153 632	178 387	165 665	164 132	166 879	181 918
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	539 791	671 221	697 013	1 512 827	1 794 011	1 921 313	2 155 359	2 200 510
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	106 466	112 996	125 286	308 697	624 684	722 456	788 758	839 575
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	152 718	237 422	247 552	732 915	692 430	705 769	828 872	806 364
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	244 700	273 086	267 980	382 337	378 239	383 089	416 894	438 557
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	35 906	47 718	56 195	88 877	98 658	109 999	120 835	116 013
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-140 543	-93 407	12 184	-387 046	-598 760	-741 697	-874 630	-949 062

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/7ac9>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	296 380	466 047	580 395	978 701	1 048 854	1 043 978	1 140 162	1 111 406
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	50 814	92 383	104 297	184 192	226 456	317 552	533 903	483 050
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	200	207	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	0
AF.4 Loans	71 497	169 678	174 442	471 913	361 557	247 986	148 134	161 078
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	87 423	102 671	191 879	197 755	334 056	342 934	331 877	326 471
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	86 646	101 315	109 777	124 841	126 785	135 306	126 041	140 807
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	409 164	530 905	572 205	1 321 994	1 567 428	1 694 057	1 920 517	1 957 233
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	106 466	112 996	125 286	308 697	624 684	722 456	788 758	839 575
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	89 033	178 782	185 066	621 978	551 754	567 166	683 133	665 412
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	191 360	210 098	230 630	342 915	339 840	345 109	373 000	388 472
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	22 305	29 029	31 223	48 404	51 150	59 326	75 626	63 774
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-112 784	-64 858	8 190	-343 293	-518 574	-650 079	-780 355	-845 827

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/7ac9>

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 171 559	2 665 219	3 144 735	3 056 014	3 214 115	3 266 947	3 495 395	3 794 332
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	372 407	437 992	569 602	783 447	781 671	683 612	652 300	635 789
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	64 971	90 795	115 806	67 933	95 652	114 139	106 523	90 778
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	204 763	280 616	409 838	132 469	104 285	94 326	136 950	147 039
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 500 498	1 812 486	2 007 879	2 025 012	2 196 106	2 338 078	2 562 435	2 882 735
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	28 920	43 330	41 610	47 154	36 400	36 793	37 187	37 991
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	1 115 447	1 354 381	1 582 822	1 510 568	1 616 172	1 592 034	1 588 109	1 675 967
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 098 654	1 327 559	1 559 637	1 480 137	1 586 272	1 531 406	1 547 390	1 629 908
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	16 793	26 821	23 185	30 430	29 900	60 628	40 719	46 059
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	1 056 112	1 310 839	1 561 913	1 545 447	1 597 943	1 674 913	1 907 286	2 118 365

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2a8e>

ICELAND

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

Million ISK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 391 816	5 915 972	8 588 079	14 628 650	14 946 792	14 183 458	13 691 612	13 095 717
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	52 333	364 665	1 686 448	2 258 583	2 057 489	1 914 032	1 465 929	1 163 104
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 828 278	4 738 331	5 846 243	11 956 366	12 508 598	11 756 669	11 932 980	11 738 095
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	471 265	785 037	1 022 108	273 881	137 297	213 106	256 283	139 659
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	90	135	0	1	0	1	0	2
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	39 850	27 804	33 280	139 818	243 408	299 650	36 419	54 858
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	2 510 468	4 710 962	6 971 851	4 395 136	4 142 185	4 093 954	4 348 459	4 833 036
AF.2 Currency and deposits	272 286	491 507	990 110	564 635	593 394	924 943	1 045 968	977 688
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 101 034	2 389 021	3 241 023	1 897 438	1 806 849	1 794 548	1 872 027	2 666 451
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 126 619	1 808 131	2 725 841	1 911 384	1 713 537	1 338 250	1 393 948	1 148 383
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	10 529	22 303	14 877	21 678	28 405	36 213	36 516	40 514
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	881 349	1 205 010	1 616 227	10 233 514	10 804 608	10 089 504	9 343 153	8 262 681

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/7ac9>

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Table 1.a. Consolidated Stocks, 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
Financial assets	3 069 182	..	..	1 966 786	8 553	290 314
AF.1 Monetary gold and SDRs	992	..	..	0	0	0
AF.2 Currency and deposits	290 751	..	..	77 141	6 373	24 472
AF.21 Currency	68	..	..	0	0	0
AF.22 Transferable deposits	71 580	..	..	13 676	2 055	3 929
AF.29 Other deposits	219 102	..	..	63 464	4 319	20 543
AF.3 Securities other than shares	1 174 535	..	..	685 957	64	85 127
AF.33 Securities other than shares, except financial derivatives	1 123 281	..	..	661 539	64	82 672
AF.331 Short-term	316 673	..	..	103 881	0	8 736
AF.332 Long-term	806 607	..	..	557 658	64	73 936
AF.34 Financial derivatives	51 254	..	..	24 418	0	2 455
AF.4 Loans	954 164	..	..	649 674	2 116	2 744
AF.41 Short-term	191 226	..	..	157 312	0	1 084
AF.42 Long-term	762 938	..	..	492 363	2 116	1 661
AF.5 Shares and other equity	556 926	..	..	504 161	0	136 604
AF.51 Shares and other equity, except mutual funds shares	459 618	..	..	451 307	..	66 207
AF.511 Quoted shares	389 657	..	..	315 186	..	66 185
AF.512 Unquoted shares	69 961	..	..	136 121	..	22
AF.513 Other equity	0	..	..	0	..	0
AF.52 Mutual funds shares	97 308	..	..	52 855	..	70 397
AF.6 Insurance technical reserves	25 557	..	..	0	0	25 557
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	25 557	..	..	..	..	25 557
AF.7 Other accounts receivable	66 257	..	..	49 853	0	15 810
AF.71 Trade credits and advances	12 309	..	..	4 892	..	8 780
AF.79 Other	53 948	..	..	44 961	..	7 030
Liabilities	3 042 416	..	..	1 928 946	8 328	294 471
AF.2 Currency and deposits	500 704	..	..	0	0	0
AF.21 Currency	11 625	..	..	..	..	..
AF.22 Transferable deposits	106 867	..	..	..	..	..
AF.29 Other deposits	382 212	..	..	..	..	..
AF.3 Securities other than shares	551 756	..	..	539 553	0	0
AF.33 Securities other than shares, except financial derivatives	499 840	..	..	519 208	0	0
AF.331 Short-term	20 771	..	..	31 647	..	..
AF.332 Long-term	479 068	..	..	487 560	..	..
AF.34 Financial derivatives	51 916	..	..	20 345	0	0
AF.4 Loans	330 572	..	..	357 738	7 531	2 955
AF.41 Short-term	213 804	..	..	235 394	5 474	307
AF.42 Long-term	116 769	..	..	122 344	2 056	2 648
AF.5 Shares and other equity	1 334 407	..	..	977 359	797	25 046
AF.51 Shares and other equity, except mutual funds shares	169 532	..	..	82 602	797	25 046
AF.511 Quoted shares	8 841	..	..	0	0	0
AF.512 Unquoted shares	160 692	..	..	82 602	797	25 046
AF.513 Other equity	0	..	..	0	0	0
AF.52 Mutual funds shares	1 164 875	..	..	894 757	0	0
AF.6 Insurance technical reserves	252 906	..	..	0	0	252 906
AF.61 Net equity of households in technical reserves	225 697	..	..	..	..	225 697
AF.611 In life insurance reserves	147 654	..	..	..	..	147 654
AF.612 In pension funds	78 043	..	..	..	..	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	27 208	..	..	..	..	27 208
AF.7 Other accounts payable	72 071	..	..	54 296	0	13 564
AF.71 Trade credits and advances	12 983	6 199	..	8 284
AF.79 Other	59 088	48 097	..	5 280
Financial net worth	26 766	37 840	225	-4 157

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Table 1.a. Consolidated Stocks, 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
Financial assets	497 152	72 927	71 977	324 381	3 963 641	3 305 696
AF.1 Monetary gold and SDRs	0	0	0	0	992	..
AF.2 Currency and deposits	49 786	24 246	22 793	128 369	493 151	341 743
AF.21 Currency	751	0	..	11 478	12 297	0
AF.22 Transferable deposits	19 877	0	..	46 814	138 272	40 501
AF.29 Other deposits	29 157	24 246	..	70 077	342 583	301 242
AF.3 Securities other than shares	1 605	9 739	9 739	497	1 186 375	620 368
AF.33 Securities other than shares, except financial derivatives	941	9 097	..	197	1 133 515	569 475
AF.331 Short-term	702	1 046	..	0	318 421	23 006
AF.332 Long-term	239	8 051	..	197	815 095	546 469
AF.34 Financial derivatives	664	642	..	300	52 860	50 892
AF.4 Loans	134 957	6 746	8 671	0	1 095 867	518 518
AF.41 Short-term	71 121	2 293	..	..	264 640	214 284
AF.42 Long-term	63 836	4 452	..	..	831 227	304 234
AF.5 Shares and other equity	223 361	23 895	23 895	46 364	850 546	1 593 388
AF.51 Shares and other equity, except mutual funds shares	223 361	22 249	..	46 364	751 591	431 057
AF.511 Quoted shares	0	7 268	..	9 404	406 328	36 161
AF.512 Unquoted shares	223 361	14 981	..	36 960	345 263	394 897
AF.513 Other equity	0	0	..	0	0	0
AF.52 Mutual funds shares	0	1 646	..	0	98 955	1 162 331
AF.6 Insurance technical reserves	3 561	0	0	143 229	172 348	106 115
AF.61 Net equity of households in technical reserves	0	..	..	140 559	140 559	85 139
AF.611 In life insurance reserves	..	..	..	62 516	62 516	85 139
AF.612 In pension funds	..	..	..	78 043	78 043	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 561	..	..	2 671	31 789	20 977
AF.7 Other accounts receivable	83 882	8 301	6 879	5 922	164 362	126 556
AF.71 Trade credits and advances	60 715	0	..	1 964	74 987	52 400
AF.79 Other	23 167	8 301	..	3 959	89 375	74 155
Liabilities	728 265	209 581	207 969	184 467	4 164 731	3 106 178
AF.2 Currency and deposits	0	17 477	17 477	0	518 182	314 048
AF.21 Currency	..	670	..	..	12 296	0
AF.22 Transferable deposits	..	0	..	..	106 867	71 465
AF.29 Other deposits	..	16 807	..	..	399 019	242 583
AF.3 Securities other than shares	11 347	98 098	98 277	0	661 201	1 147 172
AF.33 Securities other than shares, except financial derivatives	11 256	96 527	..	0	607 623	1 096 512
AF.331 Short-term	0	2 542	..	..	23 313	320 744
AF.332 Long-term	11 257	93 985	..	..	584 310	775 769
AF.34 Financial derivatives	90	1 572	..	0	53 578	50 659
AF.4 Loans	318 739	87 101	86 017	172 331	908 744	709 012
AF.41 Short-term	70 185	1 901	..	5 429	291 319	188 186
AF.42 Long-term	248 554	85 200	..	166 902	617 425	520 827
AF.5 Shares and other equity	320 763	1 839	1 839	0	1 657 009	786 671
AF.51 Shares and other equity, except mutual funds shares	320 763	1 839	..	..	492 134	689 591
AF.511 Quoted shares	52 433	0	..	..	61 274	379 124
AF.512 Unquoted shares	268 329	1 839	..	..	430 860	310 467
AF.513 Other equity	0	0	..	..	0	0
AF.52 Mutual funds shares	0	0	..	..	1 164 875	97 080
AF.6 Insurance technical reserves	0	0	0	0	252 905	25 557
AF.61 Net equity of households in technical reserves	..	..	..	..	225 697	0
AF.611 In life insurance reserves	..	..	..	..	147 654	..
AF.612 In pension funds	..	..	..	..	78 043	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	27 208	25 557
AF.7 Other accounts payable	77 416	5 066	4 359	12 136	166 690	123 718
AF.71 Trade credits and advances	43 011	0	..	1 943	57 937	69 451
AF.79 Other	34 405	5 066	..	10 193	108 753	54 267
Financial net worth	-231 113	-136 654	-135 992	139 914	-201 090	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

IRELAND

Table 1.b. Non-consolidated Stocks, 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
Financial assets	3 613 626	..	..	2 005 751	8 553	294 547
AF.1 Monetary gold and SDRs	992	..	..	0	0	0
AF.2 Currency and deposits	518 779	..	..	77 141	6 373	24 472
AF.21 Currency	2 120	..	..	0	0	0
AF.22 Transferable deposits	83 852	..	..	13 676	2 055	3 929
AF.29 Other deposits	432 807	..	..	63 464	4 319	20 543
AF.3 Securities other than shares	1 291 443	..	..	688 872	64	85 127
AF.33 Securities other than shares, except financial derivatives	1 235 373	..	..	663 422	64	82 672
AF.331 Short-term	347 903	..	..	105 763	0	8 736
AF.332 Long-term	887 470	..	..	557 659	64	73 936
AF.34 Financial derivatives	56 070	..	..	25 450	0	2 455
AF.4 Loans	1 000 512	..	..	654 127	2 116	3 617
AF.41 Short-term	223 905	..	..	161 571	0	1 552
AF.42 Long-term	776 607	..	..	492 556	2 116	2 065
AF.5 Shares and other equity	685 258	..	..	530 910	0	136 604
AF.51 Shares and other equity, except mutual funds shares	542 359	..	..	458 988	..	66 207
AF.511 Quoted shares	390 897	..	..	315 186	..	66 185
AF.512 Unquoted shares	151 463	..	..	143 803	..	22
AF.513 Other equity	0	..	..	0	..	0
AF.52 Mutual funds shares	142 899	..	..	71 922	..	70 397
AF.6 Insurance technical reserves	28 287	..	..	0	0	28 287
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	28 287	..	..	..	..	28 287
AF.7 Other accounts receivable	88 355	..	..	54 701	0	16 440
AF.71 Trade credits and advances	17 292	..	..	8 375	..	8 780
AF.79 Other	71 063	..	..	46 326	..	7 660
Liabilities	3 585 289	..	..	1 967 912	8 328	298 703
AF.2 Currency and deposits	731 396	..	..	0	0	0
AF.21 Currency	13 677	..	..	..	..	..
AF.22 Transferable deposits	119 580	..	..	..	..	..
AF.29 Other deposits	598 139	..	..	..	..	..
AF.3 Securities other than shares	667 037	..	..	542 468	0	0
AF.33 Securities other than shares, except financial derivatives	610 790	..	..	521 091	0	0
AF.331 Short-term	49 373	..	..	33 530	..	..
AF.332 Long-term	561 416	..	..	487 560	..	..
AF.34 Financial derivatives	56 247	..	..	21 377	0	0
AF.4 Loans	373 550	..	..	362 191	7 531	3 828
AF.41 Short-term	245 902	..	..	239 653	5 474	775
AF.42 Long-term	127 647	..	..	122 538	2 056	3 053
AF.5 Shares and other equity	1 462 992	..	..	1 004 108	797	25 046
AF.51 Shares and other equity, except mutual funds shares	253 197	..	..	90 284	797	25 046
AF.511 Quoted shares	12 173	..	..	0	0	0
AF.512 Unquoted shares	241 024	..	..	90 284	797	25 046
AF.513 Other equity	0	..	..	0	0	0
AF.52 Mutual funds shares	1 209 795	..	..	913 824	0	0
AF.6 Insurance technical reserves	255 635	..	..	0	0	255 635
AF.61 Net equity of households in technical reserves	225 697	..	..	..	..	225 697
AF.611 In life insurance reserves	147 654	..	..	..	..	147 654
AF.612 In pension funds	78 043	..	..	..	..	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	29 938	..	..	..	..	29 938
AF.7 Other accounts payable	94 679	..	..	59 145	0	14 194
AF.71 Trade credits and advances	17 967	..	..	9 683	..	8 284
AF.79 Other	76 713	..	..	49 462	..	5 911
Financial net worth	28 337	..	..	37 839	225	-4 156

IRELAND

Table 1.b. Non-consolidated Stocks, 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
Financial assets	659 016	77 701	71 977	324 381	4 674 724	3 305 696
AF.1 Monetary gold and SDRs	0	0	0	0	992	-992
AF.2 Currency and deposits	49 786	24 246	22 793	128 369	721 180	341 743
AF.21 Currency	751	0	..	11 478	14 349	0
AF.22 Transferable deposits	19 877	0	..	46 814	150 543	40 501
AF.29 Other deposits	29 157	24 246	..	70 077	556 287	301 242
AF.3 Securities other than shares	1 708	9 918	9 739	497	1 303 566	620 368
AF.33 Securities other than shares, except financial derivatives	1 000	9 275	..	197	1 245 845	569 475
AF.331 Short-term	702	1 224	..	0	349 829	23 006
AF.332 Long-term	298	8 051	..	197	896 016	546 469
AF.34 Financial derivatives	708	642	..	300	57 720	50 892
AF.4 Loans	176 544	11 246	8 671	0	1 188 302	518 518
AF.41 Short-term	85 113	2 293	..	..	311 311	214 284
AF.42 Long-term	91 431	8 953	..	..	876 991	304 234
AF.5 Shares and other equity	291 740	23 895	23 895	46 364	1 047 257	1 593 388
AF.51 Shares and other equity, except mutual funds shares	291 740	22 249	..	46 364	902 712	431 057
AF.511 Quoted shares	3 266	7 269	..	9 404	410 836	36 161
AF.512 Unquoted shares	288 475	14 980	..	36 960	491 878	394 897
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	0	1 646	..	0	144 545	1 162 331
AF.6 Insurance technical reserves	3 561	0	0	143 229	175 077	106 115
AF.61 Net equity of households in technical reserves	0	..	..	140 559	140 559	85 139
AF.611 In life insurance reserves	..	..	..	62 516	62 516	85 139
AF.612 In pension funds	..	..	..	78 043	78 043	0
AF.62 Prepayments of premiums & reserves for outstanding claims	3 561	..	..	2 671	34 519	20 977
AF.7 Other accounts receivable	135 677	8 396	6 879	5 922	238 350	126 556
AF.71 Trade credits and advances	92 921	0	..	1 964	112 177	52 400
AF.79 Other	42 756	8 396	..	3 959	126 174	74 155
Liabilities	890 129	214 356	207 969	184 467	4 874 241	3 106 178
AF.2 Currency and deposits	0	17 477	17 477	0	748 873	314 048
AF.21 Currency	..	670	..	..	14 347	0
AF.22 Transferable deposits	..	0	..	..	119 580	71 465
AF.29 Other deposits	..	16 807	..	..	614 946	242 583
AF.3 Securities other than shares	11 450	98 277	98 277	0	776 764	1 147 172
AF.33 Securities other than shares, except financial derivatives	11 315	96 705	..	0	718 810	1 096 512
AF.331 Short-term	0	2 721	..	..	52 094	320 744
AF.332 Long-term	11 316	93 984	..	..	666 716	775 769
AF.34 Financial derivatives	134	1 572	..	0	57 953	50 659
AF.4 Loans	360 326	91 602	86 017	172 331	997 809	709 012
AF.41 Short-term	84 177	1 901	..	5 429	337 409	188 186
AF.42 Long-term	276 150	89 701	..	166 902	660 400	520 827
AF.5 Shares and other equity	389 142	1 839	1 839	0	1 853 973	786 671
AF.51 Shares and other equity, except mutual funds shares	389 142	1 839	..	..	644 178	689 591
AF.511 Quoted shares	55 699	0	..	..	67 872	379 124
AF.512 Unquoted shares	333 443	1 839	..	..	576 306	310 467
AF.513 Other equity	0	0	..	..	0	0
AF.52 Mutual funds shares	0	0	..	..	1 209 795	97 080
AF.6 Insurance technical reserves	0	0	0	0	255 635	25 557
AF.61 Net equity of households in technical reserves	..	..	..	..	225 697	0
AF.611 In life insurance reserves	..	..	..	..	147 654	..
AF.612 In pension funds	..	..	..	..	78 043	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	29 938	25 557
AF.7 Other accounts payable	129 211	5 161	4 359	12 136	241 187	123 718
AF.71 Trade credits and advances	75 217	0	..	1 943	95 127	69 451
AF.79 Other	53 994	5 161	..	10 193	146 061	54 267
Financial net worth	-231 113	-136 655	-135 992	139 914	-199 517	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/419d>

IRELAND

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 548 762	3 052 330	3 289 577	3 375 420	3 549 337	3 732 012	3 805 169	3 963 641
AF.1 Monetary gold and SDRs	159	164	187	197	967	1 034	989	992
AF.2 Currency and deposits	335 034	405 638	472 392	511 522	498 748	486 353	512 830	493 151
AF.21 Currency	6 200	6 879	7 888	8 055	11 666	11 786	11 795	12 297
AF.22 Transferable deposits	92 284	101 023	132 484	139 658	105 775	126 268	154 665	138 272
AF.29 Other deposits	236 550	297 736	332 021	363 809	381 307	348 300	346 370	342 583
AF.3 Securities other than shares	715 328	844 928	938 769	1 040 203	1 049 315	1 078 764	1 088 459	1 186 375
AF.33 Securities other than shares, except financial derivatives	672 689	795 314	897 121	976 023	1 009 050	1 037 490	1 033 426	1 133 515
AF.331 Short-term	248 883	316 705	225 876	192 970	222 693	286 352	314 035	318 421
AF.332 Long-term	423 807	478 608	671 244	783 052	786 357	751 138	719 390	815 095
AF.34 Financial derivatives	42 638	49 614	41 649	64 180	40 265	41 274	55 033	52 860
AF.4 Loans	787 459	950 413	996 888	1 103 275	1 095 943	1 110 242	1 148 422	1 093 867
AF.41 Short-term	165 957	176 222	186 701	215 805	217 254	163 841	241 310	264 640
AF.42 Long-term	621 502	774 191	810 188	887 469	878 690	946 401	907 112	831 227
AF.5 Shares and other equity	490 031	605 774	625 905	473 167	629 541	760 901	750 807	850 546
AF.51 Shares and other equity, except mutual funds shares	448 100	553 593	565 274	414 316	554 291	674 218	647 335	751 591
AF.511 Quoted shares	301 094	369 311	374 691	201 747	280 663	356 493	338 329	406 328
AF.512 Unquoted shares	147 006	184 282	190 583	212 569	273 628	317 726	309 006	345 263
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 931	52 181	60 631	58 851	75 249	86 683	103 472	98 955
AF.6 Insurance technical reserves	140 258	163 843	166 173	148 865	165 511	177 671	164 558	172 348
AF.61 Net equity of households in technical reserves	110 168	130 405	124 625	105 457	119 738	129 212	130 651	140 559
AF.611 In life insurance reserves	46 482	56 528	52 872	43 388	49 048	54 881	60 152	62 516
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	30 090	33 438	41 548	43 408	45 772	48 459	33 906	31 789
AF.7 Other accounts receivable	80 493	81 570	89 263	98 191	109 312	117 047	139 104	164 362
AF.71 Trade credits and advances	44 808	45 117	46 354	48 048	54 362	54 072	60 794	74 987
AF.79 Other	35 686	36 452	42 908	50 144	54 951	62 975	78 311	89 375
Liabilities	2 556 335	3 036 708	3 327 339	3 532 689	3 718 088	3 891 177	4 007 599	4 164 731
AF.2 Currency and deposits	523 674	623 740	738 523	871 528	790 199	683 657	603 293	518 182
AF.21 Currency	6 174	6 855	7 865	8 029	11 653	11 785	11 794	12 296
AF.22 Transferable deposits	74 245	101 045	114 751	112 500	105 819	116 934	109 338	106 867
AF.29 Other deposits	443 255	515 841	615 907	750 999	672 727	554 939	482 161	399 019
AF.3 Securities other than shares	499 306	579 380	616 035	734 357	724 159	690 464	669 784	661 201
AF.33 Securities other than shares, except financial derivatives	458 702	532 417	575 550	682 821	684 135	651 672	617 476	607 623
AF.331 Short-term	96 566	118 848	77 540	41 792	62 214	30 237	25 203	23 313
AF.332 Long-term	362 135	413 569	498 010	641 029	621 921	621 436	592 273	584 310
AF.34 Financial derivatives	40 604	46 963	40 485	51 536	40 024	38 792	52 308	53 578
AF.4 Loans	465 682	572 821	646 600	741 270	757 505	797 739	905 850	908 744
AF.41 Short-term	136 247	146 418	165 093	203 338	207 152	198 203	286 177	291 319
AF.42 Long-term	329 434	426 403	481 507	537 932	550 353	599 536	619 673	617 425
AF.5 Shares and other equity	812 761	956 007	1 015 074	871 901	1 102 844	1 331 459	1 444 783	1 657 009
AF.51 Shares and other equity, except mutual funds shares	267 413	297 953	290 247	287 995	391 486	410 327	444 397	492 134
AF.511 Quoted shares	74 221	95 303	78 507	30 083	44 737	44 370	52 882	61 274
AF.512 Unquoted shares	193 192	202 650	211 740	257 912	346 748	365 957	391 516	430 860
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 348	658 054	724 827	583 906	711 358	921 132	1 000 385	1 164 875
AF.6 Insurance technical reserves	184 483	223 368	236 625	210 692	236 362	258 778	242 128	252 905
AF.61 Net equity of households in technical reserves	148 417	179 864	181 914	157 950	188 155	204 386	211 348	225 697
AF.611 In life insurance reserves	84 731	105 987	110 161	95 881	117 464	130 055	140 849	147 654
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	36 066	43 503	54 710	52 742	48 207	54 392	30 780	27 208
AF.7 Other accounts payable	70 429	81 392	74 482	102 941	107 019	129 080	141 761	166 690
AF.71 Trade credits and advances	29 947	37 527	34 360	46 043	44 589	48 160	51 201	57 937
AF.79 Other	40 482	43 866	40 122	56 898	62 431	80 919	90 560	108 753
Financial net worth	-7 573	15 622	-37 762	-157 269	-168 751	-159 165	-202 430	-201 090

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	198 081	244 544	245 944	294 818	373 521	422 755	439 670	497 152
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	37 598	54 056	57 683	54 857	56 022	46 142	44 007	49 786
AF.21 Currency	673	748	504	517	678	682	718	751
AF.22 Transferable deposits	19 785	25 079	25 375	20 226	20 518	19 003	17 572	19 877
AF.29 Other deposits	17 140	28 229	31 803	34 114	34 825	26 457	25 717	29 157
AF.3 Securities other than shares	1 516	1 595	1 820	1 158	2 122	1 123	1 373	1 605
AF.33 Securities other than shares, except financial derivatives	1 456	1 565	1 769	615	1 513	643	843	941
AF.331 Short-term	530	830	814	262	1 009	380	498	702
AF.332 Long-term	925	735	956	353	504	263	345	239
AF.34 Financial derivatives	60	29	51	544	609	480	529	664
AF.4 Loans	49 739	54 074	61 779	89 699	100 318	116 851	124 304	134 957
AF.41 Short-term	9 624	11 675	14 888	21 778	23 155	35 068	63 964	71 121
AF.42 Long-term	40 114	42 399	46 890	67 921	77 163	81 783	60 339	63 836
AF.5 Shares and other equity	70 547	84 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.51 Shares and other equity, except mutual funds shares	70 547	84 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.511 Quoted shares	4 145	7 000	0	0	0	0	0	0
AF.512 Unquoted shares	66 402	77 884	72 973	89 520	153 810	197 231	193 585	223 361
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	3 358	3 719	3 958	4 114	3 805	3 809	3 613	3 561
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	3 358	3 719	3 958	4 114	3 805	3 809	3 613	3 561
AF.7 Other accounts receivable	35 323	46 216	47 731	55 470	57 444	57 599	72 788	83 882
AF.71 Trade credits and advances	26 117	33 421	34 498	34 582	39 298	39 004	47 175	60 715
AF.79 Other	9 206	12 795	13 233	20 889	18 146	18 596	25 614	23 167
Liabilities	337 876	413 370	423 802	467 524	550 747	598 341	661 762	728 265
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	7 839	7 499	6 155	4 398	6 411	9 673	9 944	11 347
AF.33 Securities other than shares, except financial derivatives	7 828	7 498	6 138	4 329	6 164	9 249	9 367	11 256
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	7 828	7 498	6 138	4 329	6 163	9 249	9 367	11 257
AF.34 Financial derivatives	12	1	17	69	247	424	577	90
AF.4 Loans	156 619	203 951	214 078	255 379	251 582	253 627	300 904	318 739
AF.41 Short-term	49 895	47 422	55 809	80 807	66 649	40 987	60 121	70 185
AF.42 Long-term	106 724	156 529	158 268	174 572	184 934	212 639	240 783	248 554
AF.5 Shares and other equity	134 501	155 571	163 320	161 655	238 228	276 117	283 801	320 763
AF.51 Shares and other equity, except mutual funds shares	134 501	155 571	163 320	161 655	238 228	276 117	283 801	320 763
AF.511 Quoted shares	46 193	59 308	54 618	28 021	42 167	42 769	45 590	52 433
AF.512 Unquoted shares	88 307	96 263	108 702	133 634	196 061	233 348	238 211	268 329
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	38 917	46 349	40 249	46 092	54 526	58 924	67 113	77 416
AF.71 Trade credits and advances	20 668	28 823	23 957	25 054	29 344	33 366	33 949	43 011
AF.79 Other	18 249	17 526	16 292	21 038	25 182	25 558	33 163	34 405
Financial net worth	-139 795	-168 826	-177 858	-172 706	-177 226	-175 586	-222 092	-231 113

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 034 266	2 454 169	2 686 921	2 734 307	2 799 654	2 931 704	2 991 727	3 069 182
AF.1 Monetary gold and SDRs	159	164	187	197	967	1 034	989	992
AF.2 Currency and deposits	189 721	231 751	286 813	307 161	287 086	294 832	325 606	290 751
AF.21 Currency	80	83	88	96	80	68	70	68
AF.22 Transferable deposits	29 952	27 319	54 451	69 664	35 603	57 559	90 393	71 580
AF.29 Other deposits	159 690	204 349	232 273	237 400	251 403	237 205	235 142	219 102
AF.3 Securities other than shares	710 982	838 540	931 388	1 033 529	1 037 454	1 066 427	1 078 572	1 174 535
AF.33 Securities other than shares, except financial derivatives	668 938	789 363	890 621	970 630	998 624	1 026 520	1 025 051	1 123 281
AF.331 Short-term	248 352	315 874	225 055	192 667	221 598	285 923	313 524	316 673
AF.332 Long-term	420 585	473 489	665 566	777 963	777 026	740 597	711 527	806 607
AF.34 Financial derivatives	42 044	49 177	40 766	62 899	38 829	39 908	53 521	51 254
AF.4 Loans	734 875	893 562	932 182	1 010 337	992 295	988 723	1 019 368	954 164
AF.41 Short-term	156 215	164 547	171 813	194 027	194 099	128 773	176 461	191 226
AF.42 Long-term	578 659	729 016	760 370	816 310	798 196	860 950	842 907	762 938
AF.5 Shares and other equity	337 880	437 490	469 800	317 155	403 926	491 307	487 320	556 926
AF.51 Shares and other equity, except mutual funds shares	296 313	386 133	411 432	260 318	330 598	407 622	385 471	459 618
AF.511 Quoted shares	268 005	329 084	343 105	186 804	263 791	339 170	321 425	389 657
AF.512 Unquoted shares	28 308	57 048	68 327	73 514	66 807	68 452	64 046	69 961
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 567	51 357	58 368	56 837	73 328	83 685	101 849	97 308
AF.6 Insurance technical reserves	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	24 923	27 802	35 221	36 209	39 113	41 793	27 584	25 557
AF.7 Other accounts receivable	35 726	24 860	31 330	29 719	38 813	46 588	52 288	66 257
AF.71 Trade credits and advances	18 257	11 303	11 446	12 246	14 014	13 683	12 229	12 309
AF.79 Other	17 469	13 557	19 884	17 473	24 799	32 904	40 060	53 948
Liabilities	2 018 065	2 396 435	2 648 089	2 762 121	2 844 713	2 958 725	2 986 833	3 042 416
AF.2 Currency and deposits	515 355	615 667	730 848	862 683	779 890	669 946	588 075	500 704
AF.21 Currency	5 634	6 266	7 212	7 332	10 978	11 112	11 100	11 625
AF.22 Transferable deposits	74 245	101 045	114 751	112 500	105 819	116 934	109 338	106 867
AF.29 Other deposits	435 476	508 356	608 885	742 851	663 093	541 900	467 637	382 212
AF.3 Securities other than shares	454 084	536 551	571 379	659 210	623 089	596 735	579 370	551 756
AF.33 Securities other than shares, except financial derivatives	413 470	489 629	531 029	607 887	583 328	558 406	528 452	499 840
AF.331 Short-term	94 961	117 327	71 998	15 995	41 774	23 036	21 425	20 771
AF.332 Long-term	318 509	372 302	459 031	591 892	541 554	535 370	507 027	479 068
AF.34 Financial derivatives	40 614	46 922	40 349	51 323	39 761	38 329	50 918	51 916
AF.4 Loans	166 550	197 590	236 118	280 340	305 350	324 319	360 023	330 572
AF.41 Short-term	76 633	85 666	95 405	109 862	127 693	148 191	218 631	213 804
AF.42 Long-term	89 916	111 924	140 712	170 478	177 656	176 128	141 392	116 769
AF.5 Shares and other equity	677 352	799 408	850 550	708 843	863 018	1 053 557	1 159 157	1 334 407
AF.51 Shares and other equity, except mutual funds shares	132 003	141 354	125 723	124 937	151 660	132 425	158 772	169 532
AF.511 Quoted shares	28 027	35 995	23 888	2 062	2 570	1 601	7 292	8 841
AF.512 Unquoted shares	103 976	105 359	101 835	122 876	149 090	130 824	151 480	160 692
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 348	658 054	724 827	583 906	711 358	921 132	1 000 385	1 164 875
AF.6 Insurance technical reserves	184 483	223 368	236 624	210 692	236 362	258 778	242 127	252 906
AF.61 Net equity of households in technical reserves	148 417	179 864	181 914	157 950	188 154	204 386	211 348	225 697
AF.611 In life insurance reserves	84 731	105 987	110 161	95 881	117 464	130 055	140 849	147 654
AF.612 In pension funds	63 687	73 876	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	36 066	43 503	54 710	52 742	48 207	54 392	30 780	27 208
AF.7 Other accounts payable	20 241	23 851	22 570	40 353	37 004	55 390	58 081	72 071
AF.71 Trade credits and advances	8 816	8 290	9 957	17 401	12 198	12 289	15 438	12 983
AF.79 Other	11 425	15 561	12 613	22 952	24 806	43 102	42 643	59 088
Financial net worth	16 201	57 734	38 832	-27 814	-45 059	-27 021	4 894	26 766

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	43 491	48 804	54 600	66 216	72 657	65 407	62 741	72 927
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 241	9 721	11 189	29 055	29 919	19 126	18 753	24 246
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 241	9 720	11 189	29 055	29 919	19 126	18 754	24 246
AF.3 Securities other than shares	2 229	4 252	5 077	4 941	9 110	10 720	8 037	9 739
AF.33 Securities other than shares, except financial derivatives	2 143	4 252	4 619	4 609	8 700	10 114	7 333	9 097
AF.331 Short-term	0	0	7	42	85	49	13	1 046
AF.332 Long-term	2 143	4 251	4 612	4 566	8 615	10 065	7 321	8 051
AF.34 Financial derivatives	86	0	458	332	410	606	704	642
AF.4 Loans	2 846	2 777	2 928	3 238	3 331	3 668	4 751	6 746
AF.41 Short-term	117	0	0	0	0	0	885	2 293
AF.42 Long-term	2 729	2 777	2 928	3 238	3 331	3 668	3 867	4 452
AF.5 Shares and other equity	21 391	23 470	27 101	20 848	21 712	23 750	22 581	23 895
AF.51 Shares and other equity, except mutual funds shares	21 027	22 647	24 838	18 834	19 791	20 752	20 957	22 249
AF.511 Quoted shares	11 623	13 533	13 979	8 767	8 208	8 795	7 992	7 268
AF.512 Unquoted shares	9 404	9 113	10 860	10 068	11 583	11 957	12 966	14 981
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	364	823	2 263	2 014	1 921	2 998	1 623	1 646
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	7 784	8 584	8 305	8 134	8 585	8 143	8 619	8 301
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	7 784	8 584	8 305	8 134	8 585	8 143	8 619	8 301
Liabilities	54 157	52 094	55 258	90 231	115 357	139 860	168 948	209 581
AF.2 Currency and deposits	8 319	8 073	7 676	8 845	10 308	13 711	15 218	17 477
AF.21 Currency	540	589	653	698	675	673	694	670
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 779	7 485	7 022	8 148	9 634	13 039	14 524	16 807
AF.3 Securities other than shares	37 382	35 330	38 502	70 749	94 660	84 056	80 470	98 098
AF.33 Securities other than shares, except financial derivatives	37 404	35 289	38 383	70 605	94 644	84 018	79 657	96 527
AF.331 Short-term	1 606	1 521	5 542	25 797	20 439	7 200	3 778	2 542
AF.332 Long-term	35 799	33 769	32 841	44 809	74 204	76 817	75 879	93 985
AF.34 Financial derivatives	-22	40	119	144	16	38	813	1 572
AF.4 Loans	1 957	2 023	2 091	2 832	2 865	34 911	66 214	87 101
AF.41 Short-term	242	380	388	456	706	732	571	1 901
AF.42 Long-term	1 715	1 643	1 703	2 376	2 159	34 179	65 643	85 200
AF.5 Shares and other equity	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.51 Shares and other equity, except mutual funds shares	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	909	1 028	1 203	1 403	1 598	1 785	1 825	1 839
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 590	5 640	5 786	6 402	5 926	5 397	5 221	5 066
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	5 590	5 640	5 786	6 402	5 926	5 397	5 221	5 066
Financial net worth	-10 666	-3 290	-658	-24 015	-42 700	-74 453	-106 207	-136 654

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	39 428	43 428	49 688	61 800	70 644	64 002	61 378	71 977
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	5 725	6 323	7 781	26 090	28 115	17 824	17 377	22 793
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 229	3 255	4 041	3 880	9 110	10 720	8 037	9 739
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	3 688	3 611	4 138	4 827	4 983	5 353	6 430	8 671
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	21 391	23 470	27 101	20 848	21 712	23 750	22 581	23 895
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	6 395	6 769	6 627	6 155	6 724	6 355	6 953	6 879
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	53 144	50 943	54 159	88 702	113 751	137 820	166 950	207 969
AF.2 Currency and deposits	8 319	8 073	7 676	8 845	10 308	13 711	15 218	17 477
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	37 737	35 704	39 001	71 223	94 878	84 339	80 685	98 277
AF.33 Securities other than shares, except financial derivatives	..	..	..	..	..	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	..	..	..	..	..	..	..	..
AF.4 Loans	1 185	1 267	1 208	1 922	1 848	33 605	64 947	86 017
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	910	1 029	1 203	1 402	1 599	1 784	1 825	1 839
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 993	4 870	5 071	5 310	5 118	4 381	4 275	4 359
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-13 716	-7 515	-4 471	-26 902	-43 107	-73 818	-105 572	-135 992

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	272 926	304 814	302 114	280 078	303 506	312 144	311 033	324 381
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	98 474	110 111	116 708	120 449	125 721	126 253	124 465	128 369
AF.21 Currency	5 447	6 048	7 296	7 442	10 908	11 036	11 007	11 478
AF.22 Transferable deposits	42 547	48 625	52 657	49 767	49 654	49 706	46 700	46 814
AF.29 Other deposits	50 480	55 438	56 755	63 240	65 159	65 511	66 758	70 077
AF.3 Securities other than shares	601	541	484	575	630	494	477	497
AF.33 Securities other than shares, except financial derivatives	153	134	111	169	213	214	198	197
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	153	134	111	169	213	214	198	197
AF.34 Financial derivatives	448	407	373	406	417	280	279	300
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	60 214	59 930	56 031	45 644	50 093	48 613	47 321	46 364
AF.51 Shares and other equity, except mutual funds shares	60 214	59 930	56 031	45 644	50 093	48 613	47 321	46 364
AF.511 Quoted shares	17 321	19 694	17 607	6 176	8 664	8 527	8 913	9 404
AF.512 Unquoted shares	42 893	40 236	38 424	39 467	41 429	40 086	38 409	36 960
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	111 977	132 322	126 994	108 542	122 592	132 068	133 361	143 229
AF.61 Net equity of households in technical reserves	110 168	130 405	124 625	105 457	119 738	129 212	130 651	140 559
AF.611 In life insurance reserves	46 482	56 528	52 872	43 388	49 048	54 881	60 152	62 516
AF.612 In pension funds	63 687	73 877	71 753	62 069	70 690	74 331	70 499	78 043
AF.62 Prepayments of premiums & reserves for outstanding claims	1 809	1 917	2 369	3 085	2 854	2 857	2 709	2 671
AF.7 Other accounts receivable	1 660	1 910	1 897	4 868	4 470	4 716	5 409	5 922
AF.71 Trade credits and advances	433	393	411	1 220	1 049	1 384	1 390	1 964
AF.79 Other	1 227	1 516	1 486	3 648	3 421	3 332	4 019	3 959
Liabilities	146 238	174 809	200 191	212 813	207 272	194 250	190 056	184 467
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	140 557	169 257	194 314	202 719	197 708	184 882	178 709	172 331
AF.41 Short-term	9 477	12 950	13 490	12 213	12 104	8 293	6 854	5 429
AF.42 Long-term	131 079	156 306	180 824	190 506	185 604	176 589	171 855	166 902
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 681	5 552	5 877	10 094	9 564	9 368	11 347	12 136
AF.71 Trade credits and advances	463	414	446	3 587	3 047	2 506	1 814	1 943
AF.79 Other	5 218	5 138	5 432	6 507	6 517	6 863	9 533	10 193
Financial net worth	126 688	130 005	101 923	67 265	96 234	117 894	120 977	139 914

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/419d>

IRELAND

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

Million EUR (1999 IEP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 053 802	2 289 822	2 569 537	2 714 968	2 868 118	3 058 440	3 173 023	3 305 696
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	395 165	488 588	577 349	663 181	595 935	501 431	441 853	341 743
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	11 352	23 103	28 426	31 390	34 922	46 340	46 266	40 501
AF.29 Other deposits	383 813	465 485	548 923	631 791	561 013	455 091	395 587	301 242
AF.3 Securities other than shares	524 117	553 060	615 617	733 357	688 907	649 430	627 899	620 368
AF.33 Securities other than shares, except financial derivatives	484 648	508 931	576 311	678 957	651 831	611 095	579 176	569 475
AF.331 Short-term	91 024	101 841	72 227	47 508	54 850	25 382	22 056	23 006
AF.332 Long-term	393 625	407 090	504 083	631 450	596 980	585 713	557 120	546 469
AF.34 Financial derivatives	39 469	44 128	39 307	54 400	37 077	38 334	48 723	50 892
AF.4 Loans	225 462	172 635	243 911	333 359	349 521	409 305	518 641	518 518
AF.41 Short-term	93 077	103 074	99 437	125 149	137 518	153 095	208 156	214 284
AF.42 Long-term	132 385	69 561	144 474	208 210	212 003	256 210	310 485	304 234
AF.5 Shares and other equity	781 053	915 388	969 868	826 663	1 054 331	1 282 285	1 379 732	1 593 388
AF.51 Shares and other equity, except mutual funds shares	235 555	246 462	237 144	233 869	343 098	363 262	379 979	431 057
AF.511 Quoted shares	52 972	66 227	55 629	17 728	25 918	27 543	30 766	36 161
AF.512 Unquoted shares	182 583	180 235	181 515	216 141	317 180	335 720	349 213	394 897
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	545 498	668 927	732 724	592 794	711 233	919 023	999 753	1 162 331
AF.6 Insurance technical reserves	71 940	86 806	105 405	98 035	109 964	122 900	105 154	106 115
AF.61 Net equity of households in technical reserves	38 250	49 459	57 289	52 493	68 416	75 174	80 697	85 139
AF.611 In life insurance reserves	38 250	49 459	57 289	52 493	68 416	75 174	80 697	85 139
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	33 690	37 347	48 115	45 542	41 548	47 726	24 458	20 977
AF.7 Other accounts receivable	56 224	73 509	57 574	60 570	70 427	94 123	100 733	126 556
AF.71 Trade credits and advances	34 488	43 402	33 445	39 194	37 013	42 492	44 800	52 400
AF.79 Other	21 736	30 106	24 130	21 377	33 414	51 631	55 933	74 155
Liabilities	2 006 877	2 270 984	2 520 306	2 564 318	2 704 410	2 904 382	2 975 199	3 106 178
AF.2 Currency and deposits	202 958	269 917	309 108	298 508	305 904	303 976	344 683	314 048
AF.21 Currency	25	24	22	26	12	0	0	0
AF.22 Transferable deposits	25 120	24 393	52 682	58 669	34 635	55 859	91 725	71 465
AF.29 Other deposits	177 813	245 500	256 403	239 813	271 257	248 117	252 958	242 583
AF.3 Securities other than shares	740 280	818 698	942 152	1 049 847	1 015 616	1 039 485	1 055 420	1 147 172
AF.33 Securities other than shares, except financial derivatives	697 068	769 994	901 141	980 053	978 058	998 460	1 003 491	1 096 512
AF.331 Short-term	241 683	298 260	219 047	201 010	215 793	284 447	313 584	320 744
AF.332 Long-term	455 385	471 734	682 094	779 044	762 265	714 013	689 907	775 769
AF.34 Financial derivatives	43 213	48 703	41 011	69 794	37 558	41 026	51 929	50 659
AF.4 Loans	518 887	533 238	602 791	697 955	689 198	725 409	764 477	709 012
AF.41 Short-term	96 210	114 281	125 233	138 701	148 052	119 317	163 871	188 186
AF.42 Long-term	422 677	418 957	477 558	559 255	541 146	606 092	600 607	520 827
AF.5 Shares and other equity	451 319	547 434	557 201	423 447	582 681	711 630	684 960	786 671
AF.51 Shares and other equity, except mutual funds shares	411 553	488 467	497 435	363 260	506 330	626 667	596 700	689 591
AF.511 Quoted shares	286 052	344 998	353 770	197 923	262 845	340 100	316 195	379 124
AF.512 Unquoted shares	125 501	143 469	143 665	165 336	243 485	286 567	280 505	310 467
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	39 766	58 967	59 766	60 187	76 351	84 962	88 260	97 080
AF.6 Insurance technical reserves	27 714	27 281	34 953	36 209	39 113	41 793	27 584	25 557
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	27 714	27 281	34 953	36 209	39 113	41 793	27 584	25 557
AF.7 Other accounts payable	65 719	74 416	74 101	58 352	71 898	82 089	98 075	123 718
AF.71 Trade credits and advances	49 706	50 849	44 985	41 110	46 785	48 404	54 393	69 451
AF.79 Other	16 013	23 566	29 116	17 242	25 113	33 685	43 682	54 267
Financial net worth	46 925	18 838	49 231	150 650	163 708	154 058	197 824	199 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/b7de>

ISRAEL

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

Million ILS

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	2 181 997	306 939	1 136 255	775 716	16 102	607 259
AF.1 Monetary gold and SDRs	1 910	1 910	..	..	..	..
AF.2 Currency and deposits	72 016	10 586	181 324	170 677	1 926	43 970
AF.21 Currency	1 416	0	7 296	3 108	67	0
AF.22 Transferable deposits	1 422	1 036	25 824	10 178	126	8 310
AF.29 Other deposits	69 178	9 550	148 204	157 391	1 733	35 660
AF.3 Securities other than shares	888 239	278 500	120 543	266 310	1 989	410 707
AF.33 Securities other than shares, except financial derivatives	888 239	278 500	120 543	266 310	1 989	410 707
AF.331 Short-term	0	0	29 895	40 162	326	9 716
AF.332 Long-term	888 239	278 500	90 648	226 148	1 663	400 991
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	804 563	15 802	784 291	42 800	269	24 666
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	362 070	0	44 633	289 757	4 635	89 010
AF.51 Shares and other equity, except mutual funds shares	318 069	..	44 633	278 181	4 635	56 101
AF.511 Quoted shares	137 954	..	5 992	120 042	174	40 611
AF.512 Unquoted shares	180 115	..	38 641	158 139	4 461	15 490
AF.513 Other equity	0	..	0	0	0	0
AF.52 Mutual funds shares	44 001	..	0	11 576	0	32 909
AF.6 Insurance technical reserves	14 427	0	1 284	0	0	14 427
AF.61 Net equity of households in technical reserves	0	..	0	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	14 427	..	1 284	..	..	14 427
AF.7 Other accounts receivable	38 772	141	4 180	6 172	7 283	24 479
AF.71 Trade credits and advances	6 309	2	1 184	2 014	3 381	1 173
AF.79 Other	32 463	139	2 996	4 158	3 902	23 306
Liabilities	2 159 945	313 647	1 096 536	767 380	18 923	623 734
AF.2 Currency and deposits	838 812	191 800	983 479	0	0	0
AF.21 Currency	38 921	47 976	0	..	..	..
AF.22 Transferable deposits	139 623	36 751	146 924	..	..	..
AF.29 Other deposits	660 268	107 073	836 555	..	..	..
AF.3 Securities other than shares	169 407	121 847	48 135	183 113	0	6 122
AF.33 Securities other than shares, except financial derivatives	169 407	121 847	48 135	183 113	0	6 122
AF.331 Short-term	41 748	121 847	0	0	..	0
AF.332 Long-term	127 659	0	48 135	183 113	..	6 122
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	30 242	0	520	87 735	1 477	3 775
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	207 154	0	49 208	193 690	13 083	17 140
AF.51 Shares and other equity, except mutual funds shares	80 890	..	49 208	66 942	13 083	17 140
AF.511 Quoted shares	62 405	..	48 645	33 481	0	9 145
AF.512 Unquoted shares	18 485	..	563	33 461	13 083	7 995
AF.513 Other equity	0	..	0	0	0	0
AF.52 Mutual funds shares	126 264	..	0	126 748	0	0
AF.6 Insurance technical reserves	870 751	0	0	285 281	0	586 754
AF.61 Net equity of households in technical reserves	815 481	..	..	285 281	..	530 200
AF.611 In life insurance reserves	213 138	..	..	0	..	213 138
AF.612 In pension funds	602 343	..	..	285 281	..	317 062
AF.62 Prepayments of premiums & reserves for outstanding claims	55 270	..	..	0	..	56 554
AF.7 Other accounts payable	43 579	0	15 194	17 561	4 363	9 943
AF.71 Trade credits and advances	18 196	..	5 967	11 180	2 192	302
AF.79 Other	25 383	..	9 227	6 381	2 171	9 641
Financial net worth	22 052	-6 708	39 719	8 336	-2 821	-16 475

ISRAEL

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

Million ILS

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	847 023	250 334	194 817	2 181 448	5 460 802	833 272
AF.1 Monetary gold and SDRs	..	..	..	..	1 910	..
AF.2 Currency and deposits	277 671	67 030	56 548	483 041	899 758	116 346
AF.21 Currency	20 339	546	417	18 036	40 337	0
AF.22 Transferable deposits	37 408	18 671	12 490	70 229	127 730	14 977
AF.29 Other deposits	219 924	47 813	43 641	394 776	731 691	101 369
AF.3 Securities other than shares	30 743	15 750	15 221	267 390	1 202 122	123 572
AF.33 Securities other than shares, except financial derivatives	30 743	15 750	15 221	267 390	1 202 122	123 572
AF.331 Short-term	2 946	1 273	1 273	22 587	26 806	14 942
AF.332 Long-term	27 797	14 477	13 948	244 803	1 175 316	108 630
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	83 764	9 167	9 079	5 433	902 927	84 565
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	322 227	72 812	68 621	482 179	1 239 288	454 424
AF.51 Shares and other equity, except mutual funds shares	319 010	70 870	66 679	362 281	1 070 230	453 217
AF.511 Quoted shares	9 925	3 556	3 556	123 676	275 111	75 146
AF.512 Unquoted shares	309 085	67 314	63 123	238 605	795 119	378 071
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	3 217	1 942	1 942	119 898	169 058	1 207
AF.6 Insurance technical reserves	23 438	3 866	2 333	843 447	885 178	0
AF.61 Net equity of households in technical reserves	0	0	0	815 481	815 481	..
AF.611 In life insurance reserves	..	..	..	213 138	213 138	..
AF.612 In pension funds	..	..	..	602 343	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	23 438	3 866	2 333	27 966	69 697	..
AF.7 Other accounts receivable	109 180	81 709	43 015	99 958	329 619	54 365
AF.71 Trade credits and advances	66 383	1 425	1 335	44 113	118 230	52 969
AF.79 Other	42 797	80 284	41 680	55 845	211 389	1 396
Liabilities	1 770 564	733 945	867 072	494 473	5 158 927	1 133 239
AF.2 Currency and deposits	0	10 772	10 772	0	849 584	166 520
AF.21 Currency	..	0	0	..	38 921	1 416
AF.22 Transferable deposits	..	0	0	..	139 623	3 084
AF.29 Other deposits	..	10 772	10 772	..	671 040	162 020
AF.3 Securities other than shares	137 492	614 217	776 462	0	921 116	404 578
AF.33 Securities other than shares, except financial derivatives	137 492	614 217	776 462	0	921 116	404 578
AF.331 Short-term	0	0	0	..	41 748	0
AF.332 Long-term	137 492	614 217	776 462	..	879 368	404 578
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	365 100	57 733	41 341	431 280	884 355	103 137
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 084 262	0	0	0	1 291 416	402 298
AF.51 Shares and other equity, except mutual funds shares	1 084 262	..	..	..	1 165 152	358 297
AF.511 Quoted shares	284 988	..	..	..	347 393	2 865
AF.512 Unquoted shares	799 274	..	..	..	817 759	355 432
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	126 264	44 001
AF.6 Insurance technical reserves	0	0	0	0	870 751	14 427
AF.61 Net equity of households in technical reserves	..	..	..	..	815 481	0
AF.611 In life insurance reserves	..	..	..	..	213 138	..
AF.612 In pension funds	..	..	..	..	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	55 270	14 427
AF.7 Other accounts payable	183 710	51 223	38 497	63 193	341 705	42 279
AF.71 Trade credits and advances	96 234	9 857	5 486	5 724	130 011	41 188
AF.79 Other	87 476	41 366	33 011	57 469	211 694	1 091
Financial net worth	-923 541	-483 611	-672 255	1 686 975	301 875	-299 967

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

ISRAEL

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

Million ILS

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	3 111 410	307 620	1 218 437	955 847	19 048	610 458
AF.1 Monetary gold and SDRs	1 910	1 910	..	..	..	..
AF.2 Currency and deposits	482 697	10 586	255 538	170 677	1 926	43 970
AF.21 Currency	10 471	0	7 296	3 108	67	0
AF.22 Transferable deposits	45 474	1 036	25 824	10 178	126	8 310
AF.29 Other deposits	426 752	9 550	222 418	157 391	1 733	35 660
AF.3 Securities other than shares	1 158 331	279 181	122 115	342 661	1 989	412 385
AF.33 Securities other than shares, except financial derivatives	1 158 331	279 181	122 115	342 661	1 989	412 385
AF.331 Short-term	80 780	681	29 895	40 162	326	9 716
AF.332 Long-term	1 077 551	278 500	92 220	302 499	1 663	402 669
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	879 859	15 802	784 291	54 831	269	24 666
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	525 861	0	51 029	377 201	7 197	90 434
AF.51 Shares and other equity, except mutual funds shares	479 904	..	51 029	364 153	7 197	57 525
AF.511 Quoted shares	188 494	..	6 892	140 507	174	40 921
AF.512 Unquoted shares	291 410	..	44 137	223 646	7 023	16 604
AF.513 Other equity	0	..	0	0	0	0
AF.52 Mutual funds shares	45 957	..	0	13 048	0	32 909
AF.6 Insurance technical reserves	15 711	0	1 284	0	0	14 427
AF.61 Net equity of households in technical reserves	0	..	0	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	15 711	..	1 284	..	..	14 427
AF.7 Other accounts receivable	47 041	141	4 180	10 477	7 667	24 576
AF.71 Trade credits and advances	8 709	2	1 184	2 947	3 403	1 173
AF.79 Other	38 332	139	2 996	7 530	4 264	23 403
Liabilities	3 089 357	314 328	1 178 717	947 511	21 869	626 932
AF.2 Currency and deposits	1 249 493	191 800	1 057 693	0	0	0
AF.21 Currency	47 976	47 976	0	..	..	..
AF.22 Transferable deposits	183 675	36 751	146 924	..	..	..
AF.29 Other deposits	1 017 842	107 073	910 769	..	..	..
AF.3 Securities other than shares	439 499	122 528	49 707	259 464	0	7 800
AF.33 Securities other than shares, except financial derivatives	439 499	122 528	49 707	259 464	0	7 800
AF.331 Short-term	122 528	122 528	0	0	..	0
AF.332 Long-term	316 971	0	49 707	259 464	..	7 800
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	105 538	0	520	99 766	1 477	3 775
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	370 945	0	55 603	281 134	15 645	18 563
AF.51 Shares and other equity, except mutual funds shares	242 725	..	55 603	152 914	15 645	18 563
AF.511 Quoted shares	112 945	..	49 545	53 946	0	9 454
AF.512 Unquoted shares	129 780	..	6 058	98 968	15 645	9 109
AF.513 Other equity	0	..	0	0	0	0
AF.52 Mutual funds shares	128 220	..	0	128 220	0	0
AF.6 Insurance technical reserves	872 035	0	0	285 281	0	586 754
AF.61 Net equity of households in technical reserves	815 481	..	..	285 281	..	530 200
AF.611 In life insurance reserves	213 138	..	..	0	..	213 138
AF.612 In pension funds	602 343	..	..	285 281	..	317 062
AF.62 Prepayments of premiums & reserves for outstanding claims	56 554	..	..	0	..	56 554
AF.7 Other accounts payable	51 847	0	15 194	21 866	4 747	10 040
AF.71 Trade credits and advances	20 596	..	5 967	12 113	2 214	302
AF.79 Other	31 251	..	9 227	9 753	2 533	9 738
Financial net worth	22 053	-6 708	39 720	8 336	-2 821	-16 474

ISRAEL

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

Million ILS

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 246 030	427 149	208 260	2 186 413	6 971 002	833 272
AF.1 Monetary gold and SDRs	..	..	..	..	1 910	..
AF.2 Currency and deposits	277 671	67 030	56 548	483 041	1 310 439	116 346
AF.21 Currency	20 339	546	417	18 036	49 392	0
AF.22 Transferable deposits	37 408	18 671	12 490	70 229	171 782	14 977
AF.29 Other deposits	219 924	47 813	43 641	394 776	1 089 265	101 369
AF.3 Securities other than shares	36 596	189 292	26 518	267 390	1 651 609	123 572
AF.33 Securities other than shares, except financial derivatives	36 596	189 292	26 518	267 390	1 651 609	123 572
AF.331 Short-term	2 946	1 273	1 273	22 587	107 586	14 942
AF.332 Long-term	33 650	188 019	25 245	244 803	1 544 023	108 630
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	105 881	9 169	9 081	5 471	1 000 380	84 565
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	462 439	72 812	68 621	482 179	1 543 291	454 424
AF.51 Shares and other equity, except mutual funds shares	459 222	70 870	66 679	362 281	1 372 277	453 217
AF.511 Quoted shares	60 217	3 557	3 557	123 676	375 944	75 146
AF.512 Unquoted shares	399 005	67 313	63 122	238 605	996 333	378 071
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	3 217	1 942	1 942	119 898	171 014	1 207
AF.6 Insurance technical reserves	23 438	3 866	2 333	843 447	886 462	0
AF.61 Net equity of households in technical reserves	0	0	0	815 481	815 481	..
AF.611 In life insurance reserves	..	..	..	213 138	213 138	..
AF.612 In pension funds	..	..	..	602 343	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	23 438	3 866	2 333	27 966	70 981	..
AF.7 Other accounts receivable	340 005	84 980	45 159	104 885	576 911	54 365
AF.71 Trade credits and advances	261 475	1 670	1 426	45 339	317 193	52 969
AF.79 Other	78 530	83 310	43 733	59 546	259 718	1 396
Liabilities	2 169 571	910 760	880 515	499 438	6 669 126	1 133 239
AF.2 Currency and deposits	0	10 772	10 772	0	1 260 265	166 520
AF.21 Currency	..	0	0	..	47 976	1 416
AF.22 Transferable deposits	..	0	0	..	183 675	3 084
AF.29 Other deposits	..	10 772	10 772	..	1 028 614	162 020
AF.3 Securities other than shares	143 345	787 759	787 759	0	1 370 603	404 578
AF.33 Securities other than shares, except financial derivatives	143 345	787 759	787 759	0	1 370 603	404 578
AF.331 Short-term	0	0	0	..	122 528	0
AF.332 Long-term	143 345	787 759	787 759	..	1 248 075	404 578
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	387 217	57 735	41 343	431 318	981 808	103 137
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 224 474	0	0	0	1 595 419	402 298
AF.51 Shares and other equity, except mutual funds shares	1 224 474	..	..	..	1 467 199	358 297
AF.511 Quoted shares	335 280	..	..	..	448 225	2 865
AF.512 Unquoted shares	889 194	..	..	..	1 018 974	355 432
AF.513 Other equity	0	..	..	..	0	0
AF.52 Mutual funds shares	0	..	..	..	128 220	44 001
AF.6 Insurance technical reserves	0	0	0	0	872 035	14 427
AF.61 Net equity of households in technical reserves	..	..	..	..	815 481	0
AF.611 In life insurance reserves	..	..	..	..	213 138	..
AF.612 In pension funds	..	..	..	..	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	56 554	14 427
AF.7 Other accounts payable	414 535	54 494	40 641	68 120	588 996	42 279
AF.71 Trade credits and advances	291 326	10 102	5 577	6 950	328 974	41 188
AF.79 Other	123 209	44 392	35 064	61 170	260 022	1 091
Financial net worth	-923 541	-483 611	-672 255	1 686 975	301 876	-299 967

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/18e0>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 766 800	3 985 695	4 322 577	4 119 072	4 756 813	5 151 766	5 460 802	..
AF.1 Monetary gold and SDRs	933	521	369	670	1 091	1 136	1 910	..
AF.2 Currency and deposits	734 546	791 643	792 160	786 335	789 445	803 926	899 758	..
AF.21 Currency	22 073	22 798	25 038	30 027	34 919	36 641	40 337	..
AF.22 Transferable deposits	66 532	65 376	74 657	97 195	139 305	132 798	127 730	..
AF.29 Other deposits	645 941	703 469	692 465	659 113	615 221	634 487	731 691	..
AF.3 Securities other than shares	761 984	784 523	839 644	916 967	1 042 975	1 125 150	1 202 122	..
AF.33 Securities other than shares, except financial derivatives	761 984	784 523	839 644	916 967	1 042 975	1 125 150	1 202 122	..
AF.331 Short-term	53 672	72 633	62 154	60 388	18 315	23 782	26 806	..
AF.332 Long-term	708 312	711 890	777 490	856 579	1 024 660	1 101 368	1 175 316	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	694 442	715 812	745 222	786 140	807 514	853 655	902 927	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	790 919	867 257	1 001 082	739 397	1 047 197	1 198 266	1 239 288	..
AF.51 Shares and other equity, except mutual funds shares	790 919	867 257	1 001 082	739 397	926 703	1 008 796	1 070 230	..
AF.511 Quoted shares	215 532	261 314	346 446	148 125	282 634	363 393	275 111	..
AF.512 Unquoted shares	575 388	605 943	654 636	591 272	644 070	645 403	795 119	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	120 494	189 470	169 058	..
AF.6 Insurance technical reserves	887 805	620 050	699 780	641 079	790 996	868 681	885 178	..
AF.61 Net equity of households in technical reserves	536 812	568 462	646 799	590 079	732 235	807 590	815 481	..
AF.611 In life insurance reserves	119 334	131 843	147 757	141 253	180 570	205 603	213 138	..
AF.612 In pension funds	417 478	436 619	499 042	448 826	551 665	601 987	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	50 993	51 588	52 981	51 000	58 761	62 091	69 697	..
AF.7 Other accounts receivable	196 171	205 890	244 320	248 482	277 595	299 951	329 619	..
AF.71 Trade credits and advances	75 404	79 771	95 858	91 723	103 026	102 491	118 230	..
AF.79 Other	120 767	126 119	148 462	156 759	174 569	197 460	211 389	..
Liabilities	3 869 720	4 042 245	4 341 755	4 083 102	4 700 790	5 048 361	5 158 927	..
AF.2 Currency and deposits	674 900	698 888	684 690	737 004	745 556	773 984	849 584	..
AF.21 Currency	20 547	21 014	23 498	28 507	33 596	35 371	38 921	..
AF.22 Transferable deposits	68 112	68 142	76 783	98 798	153 956	146 614	139 623	..
AF.29 Other deposits	586 241	609 732	584 409	609 699	558 004	591 999	671 040	..
AF.3 Securities other than shares	682 214	707 947	744 775	768 786	825 751	892 947	921 116	..
AF.33 Securities other than shares, except financial derivatives	682 214	707 947	744 775	768 786	825 751	892 947	921 116	..
AF.331 Short-term	54 408	73 672	62 900	61 108	22 679	62 144	41 748	..
AF.332 Long-term	627 806	634 275	681 875	707 678	803 072	830 803	879 368	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	724 755	736 849	754 542	784 431	808 459	843 228	884 355	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 016 361	1 086 471	1 232 828	915 976	1 258 513	1 374 175	1 291 416	..
AF.51 Shares and other equity, except mutual funds shares	1 016 361	1 086 471	1 232 828	915 976	1 157 237	1 223 602	1 165 152	..
AF.511 Quoted shares	280 796	341 087	452 197	204 602	381 386	457 896	347 393	..
AF.512 Unquoted shares	735 565	745 384	780 631	711 375	775 851	765 706	817 759	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	101 276	150 573	126 264	..
AF.6 Insurance technical reserves	576 927	609 407	689 233	630 151	778 466	855 975	870 751	..
AF.61 Net equity of households in technical reserves	536 812	568 462	646 799	590 079	732 235	807 590	815 481	..
AF.611 In life insurance reserves	119 334	131 843	147 757	141 253	180 570	205 603	213 138	..
AF.612 In pension funds	417 478	436 619	499 042	448 826	551 665	601 987	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	40 115	40 945	42 434	40 072	46 231	48 385	55 270	..
AF.7 Other accounts payable	194 562	202 684	235 687	246 753	284 045	308 052	341 705	..
AF.71 Trade credits and advances	73 843	76 690	87 153	90 871	110 333	110 291	130 011	..
AF.79 Other	120 719	125 994	148 534	155 882	173 712	197 761	211 694	..
Financial net worth	-102 919	-56 550	-19 178	35 969	56 023	103 404	301 875	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	439 441	541 864	584 848	582 793	678 825	742 175	847 023	..
AF.1 Monetary gold and SDRs	0	0	0	..	..	..	..	..
AF.2 Currency and deposits	162 170	183 963	183 818	212 003	217 438	237 664	277 671	..
AF.21 Currency	10 659	11 026	12 334	14 882	17 211	18 548	20 339	..
AF.22 Transferable deposits	16 009	16 293	18 602	24 532	43 600	45 357	37 408	..
AF.29 Other deposits	135 502	156 644	152 882	172 589	156 627	173 759	219 924	..
AF.3 Securities other than shares	30 276	29 006	25 992	24 128	38 825	26 604	30 743	..
AF.33 Securities other than shares, except financial derivatives	30 276	29 006	25 992	24 128	38 825	26 604	30 743	..
AF.331 Short-term	6 176	8 384	7 191	6 352	7 394	2 607	2 946	..
AF.332 Long-term	24 100	20 622	18 801	17 776	31 431	23 997	27 797	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	47 455	56 847	65 434	66 821	69 149	84 394	83 764	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	108 073	172 327	195 135	185 398	250 221	280 327	322 227	..
AF.51 Shares and other equity, except mutual funds shares	108 073	172 327	195 135	185 398	247 505	277 345	319 010	..
AF.511 Quoted shares	15 221	17 363	16 300	5 672	13 428	15 763	9 925	..
AF.512 Unquoted shares	92 852	154 964	178 834	179 726	234 077	261 582	309 085	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	2 716	2 982	3 217	..
AF.6 Insurance technical reserves	17 030	17 379	18 009	17 020	19 619	20 534	23 438	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 030	17 379	18 009	17 020	19 619	20 534	23 438	..
AF.7 Other accounts receivable	74 437	82 342	96 461	77 423	83 573	92 652	109 180	..
AF.71 Trade credits and advances	51 761	54 175	66 545	56 791	54 565	55 361	66 383	..
AF.79 Other	22 676	28 167	29 916	20 632	29 008	37 291	42 797	..
Liabilities	1 429 775	1 519 123	1 676 590	1 450 942	1 683 756	1 774 058	1 770 564	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	91 016	113 832	126 125	112 830	113 707	127 295	137 492	..
AF.33 Securities other than shares, except financial derivatives	91 016	113 832	126 125	112 830	113 707	127 295	137 492	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	91 016	113 832	126 125	112 830	113 707	127 295	137 492	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	336 894	340 402	336 284	359 645	351 823	367 306	365 100	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	894 146	955 041	1 097 916	843 790	1 061 496	1 112 815	1 084 262	..
AF.51 Shares and other equity, except mutual funds shares	894 146	955 041	1 097 916	843 790	1 061 496	1 112 815	1 084 262	..
AF.511 Quoted shares	183 701	232 588	334 513	165 241	292 941	359 146	284 988	..
AF.512 Unquoted shares	710 445	722 453	763 402	678 549	768 555	753 668	799 274	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	107 719	109 848	116 265	134 677	156 730	166 642	183 710	..
AF.71 Trade credits and advances	52 988	54 223	63 271	65 758	82 370	83 660	96 234	..
AF.79 Other	54 731	55 625	52 994	68 919	74 360	82 982	87 476	..
Financial net worth	-990 334	-977 259	-1 091 742	-868 149	-1 004 931	-1 031 883	-923 541	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 492 824	1 589 942	1 678 902	1 627 946	1 916 493	2 107 922	2 181 997	..
AF.1 Monetary gold and SDRs	933	521	369	670	1 091	1 136	1 910	..
AF.2 Currency and deposits	113 958	146 659	130 865	73 534	70 726	67 895	72 016	..
AF.21 Currency	1 526	1 784	1 540	1 520	1 323	1 270	1 416	..
AF.22 Transferable deposits	1 430	1 127	1 035	4 620	915	562	1 422	..
AF.29 Other deposits	111 002	143 748	128 290	67 394	68 488	66 063	69 178	..
AF.3 Securities other than shares	530 226	536 305	555 861	612 566	750 840	845 407	888 239	..
AF.33 Securities other than shares, except financial derivatives	530 226	536 305	555 861	612 566	750 840	845 407	888 239	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	530 226	536 305	555 861	612 566	750 840	845 407	888 239	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	637 289	644 445	665 742	704 223	716 276	755 073	804 563	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	180 842	231 534	283 628	188 674	325 969	389 238	362 070	..
AF.51 Shares and other equity, except mutual funds shares	180 842	231 534	283 628	188 674	305 445	348 861	318 069	..
AF.511 Quoted shares	85 048	114 447	137 398	67 493	126 415	168 260	137 954	..
AF.512 Unquoted shares	95 794	117 087	146 230	121 181	179 030	180 602	180 115	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	20 524	40 377	44 001	..
AF.6 Insurance technical reserves	10 878	10 643	10 547	10 928	12 530	13 706	14 427	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	10 878	10 643	10 547	10 928	12 530	13 706	14 427	..
AF.7 Other accounts receivable	18 698	19 836	31 889	37 350	39 061	35 466	38 772	..
AF.71 Trade credits and advances	3 765	3 771	7 340	5 026	6 287	5 903	6 309	..
AF.79 Other	14 933	16 065	24 549	32 324	32 774	29 563	32 463	..
Liabilities	1 506 792	1 606 069	1 695 784	1 610 165	1 903 362	2 117 466	2 159 945	..
AF.2 Currency and deposits	668 988	692 981	676 282	727 798	735 897	763 692	838 812	..
AF.21 Currency	20 547	21 014	23 498	28 507	33 596	35 371	38 921	..
AF.22 Transferable deposits	68 112	68 142	76 783	98 798	153 956	146 614	139 623	..
AF.29 Other deposits	580 329	603 825	576 001	600 493	548 345	581 707	660 268	..
AF.3 Securities other than shares	98 731	123 913	142 410	130 564	132 969	174 785	169 407	..
AF.33 Securities other than shares, except financial derivatives	98 731	123 913	142 410	130 564	132 969	174 785	169 407	..
AF.331 Short-term	54 408	73 672	62 900	61 108	22 679	62 144	41 748	..
AF.332 Long-term	44 323	50 241	79 510	69 456	110 290	112 641	127 659	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	19 076	21 218	23 563	24 243	26 636	28 492	30 242	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	122 215	131 430	134 913	72 186	197 017	261 360	207 154	..
AF.51 Shares and other equity, except mutual funds shares	122 215	131 430	134 913	72 186	95 741	110 787	80 890	..
AF.511 Quoted shares	97 095	108 499	117 684	39 361	88 445	98 750	62 405	..
AF.512 Unquoted shares	25 120	22 931	17 229	32 825	7 296	12 038	18 485	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	101 276	150 573	126 264	..
AF.6 Insurance technical reserves	576 927	609 407	689 233	630 151	778 466	855 975	870 751	..
AF.61 Net equity of households in technical reserves	536 812	568 462	646 799	590 079	732 235	807 590	815 481	..
AF.611 In life insurance reserves	119 334	131 843	147 757	141 253	180 570	205 603	213 138	..
AF.612 In pension funds	417 478	436 619	499 042	448 826	551 665	601 987	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	40 115	40 945	42 434	40 072	46 231	48 385	55 270	..
AF.7 Other accounts payable	20 855	27 120	29 384	25 223	32 376	33 162	43 579	..
AF.71 Trade credits and advances	6 597	8 325	10 061	10 390	14 146	12 494	18 196	..
AF.79 Other	14 258	18 795	19 323	14 833	18 230	20 668	25 383	..
Financial net worth	-13 968	-16 128	-16 883	17 781	13 131	-9 545	22 052	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	267 383	281 184	266 197	251 516	258 144	269 972	250 334	..
AF.1 Monetary gold and SDRs	0	0	0	..	0	..	..	..
AF.2 Currency and deposits	90 896	84 442	84 395	78 989	82 971	71 334	67 030	..
AF.21 Currency	435	210	227	437	859	303	546	..
AF.22 Transferable deposits	13 281	11 789	15 509	19 235	26 336	18 783	18 671	..
AF.29 Other deposits	77 180	72 443	68 659	59 317	55 776	52 248	47 813	..
AF.3 Securities other than shares	3 711	3 743	3 728	6 330	10 351	14 690	15 750	..
AF.33 Securities other than shares, except financial derivatives	3 711	3 743	3 728	6 330	10 351	14 690	15 750	..
AF.331 Short-term	353	293	311	404	624	1 185	1 273	..
AF.332 Long-term	3 358	3 450	3 417	5 926	9 727	13 505	14 477	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	5 971	7 882	9 622	10 375	17 344	8 871	9 167	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	115 317	136 190	112 120	89 115	77 810	91 846	72 812	..
AF.51 Shares and other equity, except mutual funds shares	115 317	136 190	112 120	89 115	76 817	91 688	70 870	..
AF.511 Quoted shares	12 775	9 636	10 018	3 576	7 091	5 392	3 556	..
AF.512 Unquoted shares	102 541	126 554	102 102	85 539	69 725	86 295	67 314	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	993	158	1 942	..
AF.6 Insurance technical reserves	2 811	2 867	2 972	2 809	3 237	3 388	3 866	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 811	2 867	2 972	2 809	3 237	3 388	3 866	..
AF.7 Other accounts receivable	48 678	46 059	53 360	63 898	66 431	79 844	81 709	..
AF.71 Trade credits and advances	2 079	2 178	2 615	2 238	1 115	1 331	1 425	..
AF.79 Other	46 599	43 881	50 745	61 660	65 316	78 513	80 284	..
Liabilities	614 008	584 753	602 241	633 294	688 259	705 704	733 945	..
AF.2 Currency and deposits	5 912	5 907	8 408	9 206	9 659	10 292	10 772	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	0	0	0	0	0	0	0	..
AF.29 Other deposits	5 912	5 907	8 408	9 206	9 659	10 292	10 772	..
AF.3 Securities other than shares	492 467	470 202	476 240	525 392	579 075	590 867	614 217	..
AF.33 Securities other than shares, except financial derivatives	492 467	470 202	476 240	525 392	579 075	590 867	614 217	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	492 467	470 202	476 240	525 392	579 075	590 867	614 217	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	78 029	70 299	69 386	57 919	59 671	56 606	57 733	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	37 600	38 347	48 207	40 777	39 854	47 938	51 223	..
AF.71 Trade credits and advances	9 595	9 268	9 253	11 033	9 507	9 198	9 857	..
AF.79 Other	28 005	29 079	38 954	29 744	30 347	38 740	41 366	..
Financial net worth	-346 625	-303 570	-336 045	-381 779	-430 115	-435 731	-483 611	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	239 321	253 968	236 570	213 834	208 894	215 209	194 817	..
AF.1 Monetary gold and SDRs	0	0	0	..	0	..	..	..
AF.2 Currency and deposits	87 128	79 945	78 802	68 985	75 321	62 978	56 548	..
AF.21 Currency	391	144	142	174	488	179	417	..
AF.22 Transferable deposits	11 948	9 781	12 928	12 904	22 703	14 752	12 490	..
AF.29 Other deposits	74 789	70 020	65 732	55 907	52 130	48 047	43 641	..
AF.3 Securities other than shares	3 572	3 584	3 566	6 171	10 009	14 329	15 221	..
AF.33 Securities other than shares, except financial derivatives	3 572	3 584	3 566	6 171	10 009	14 329	15 221	..
AF.331 Short-term	353	293	311	404	624	1 185	1 273	..
AF.332 Long-term	3 219	3 291	3 255	5 767	9 385	13 144	13 948	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	5 848	7 742	9 468	10 156	17 012	8 785	9 079	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	113 927	134 601	110 054	86 791	75 486	86 270	68 621	..
AF.51 Shares and other equity, except mutual funds shares	113 927	134 601	110 054	86 791	74 493	86 112	66 679	..
AF.511 Quoted shares	12 774	9 635	10 016	3 576	7 091	5 392	3 556	..
AF.512 Unquoted shares	101 152	124 966	100 038	83 215	67 402	80 719	63 123	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	993	158	1 942	..
AF.6 Insurance technical reserves	1 696	1 730	1 793	1 694	1 953	2 044	2 333	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 696	1 730	1 793	1 694	1 953	2 044	2 333	..
AF.7 Other accounts receivable	27 151	26 365	32 887	40 037	29 113	40 804	43 015	..
AF.71 Trade credits and advances	2 036	2 113	2 532	2 159	1 028	1 242	1 335	..
AF.79 Other	25 115	24 252	30 355	37 878	28 085	39 562	41 680	..
Liabilities	590 557	562 531	579 507	610 009	806 311	830 760	867 072	..
AF.2 Currency and deposits	5 912	5 907	8 408	9 206	9 659	10 292	10 772	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	0	0	0	0	0	0	0	..
AF.29 Other deposits	5 912	5 907	8 408	9 206	9 659	10 292	10 772	..
AF.3 Securities other than shares	492 467	470 057	476 106	525 258	724 418	743 559	776 462	..
AF.33 Securities other than shares, except financial derivatives	492 467	470 057	476 106	525 258	724 418	743 559	776 462	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	492 467	470 057	476 106	525 258	724 418	743 559	776 462	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	63 008	56 032	54 762	43 050	44 422	41 744	41 341	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	29 170	30 537	40 231	32 495	27 812	35 165	38 497	..
AF.71 Trade credits and advances	5 137	5 257	5 684	6 952	5 735	4 951	5 486	..
AF.79 Other	24 033	25 280	34 547	25 543	22 077	30 214	33 011	..
Financial net worth	-351 236	-308 564	-342 937	-396 175	-597 416	-615 551	-672 255	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

ISRAEL

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 567 152	1 572 706	1 792 630	1 656 817	1 903 351	2 031 697	2 181 448	..
AF.1 Monetary gold and SDRs	0	0	0	..	0	..	..	..
AF.2 Currency and deposits	367 522	376 579	393 082	421 809	418 310	427 033	483 041	..
AF.21 Currency	9 453	9 778	10 937	13 188	15 526	16 520	18 036	..
AF.22 Transferable deposits	35 812	36 167	39 511	48 808	68 454	68 096	70 229	..
AF.29 Other deposits	322 257	330 634	342 634	359 813	334 330	342 417	394 776	..
AF.3 Securities other than shares	197 771	215 469	254 063	273 943	242 959	238 449	267 390	..
AF.33 Securities other than shares, except financial derivatives	197 771	215 469	254 063	273 943	242 959	238 449	267 390	..
AF.331 Short-term	47 143	63 956	54 652	53 632	10 297	19 990	22 587	..
AF.332 Long-term	150 628	151 513	199 411	220 311	232 662	218 459	244 803	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	3 727	6 638	4 424	4 722	4 745	5 318	5 433	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	386 688	327 206	410 199	276 210	393 197	436 855	482 179	..
AF.51 Shares and other equity, except mutual funds shares	386 688	327 206	410 199	276 210	296 936	290 902	362 281	..
AF.511 Quoted shares	102 487	119 868	182 730	71 384	135 699	173 978	123 676	..
AF.512 Unquoted shares	284 200	207 338	227 470	204 826	161 237	116 924	238 605	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	96 261	145 953	119 898	..
AF.6 Insurance technical reserves	557 086	589 161	668 252	610 322	755 610	832 053	843 447	..
AF.61 Net equity of households in technical reserves	536 812	568 462	646 799	590 079	732 235	807 590	815 481	..
AF.611 In life insurance reserves	119 334	131 843	147 757	141 253	180 570	205 603	213 138	..
AF.612 In pension funds	417 478	436 619	499 042	448 826	551 665	601 987	602 343	..
AF.62 Prepayments of premiums & reserves for outstanding claims	20 274	20 699	21 453	20 243	23 375	24 463	27 966	..
AF.7 Other accounts receivable	54 358	57 653	62 610	69 811	88 530	91 989	99 958	..
AF.71 Trade credits and advances	17 799	19 647	19 358	27 668	41 059	39 896	44 113	..
AF.79 Other	36 559	38 006	43 252	42 143	47 471	52 093	55 845	..
Liabilities	319 144	332 299	367 139	388 701	425 413	451 134	494 473	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	290 756	304 931	325 309	342 625	370 329	390 824	431 280	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	28 388	27 369	41 830	46 076	55 084	60 310	63 193	..
AF.71 Trade credits and advances	4 663	4 874	4 568	3 690	4 310	4 939	5 724	..
AF.79 Other	23 725	22 495	37 262	42 386	50 774	55 371	57 469	..
Financial net worth	1 248 008	1 240 406	1 425 491	1 268 116	1 477 938	1 580 563	1 686 975	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

ISRAEL

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

Million ILS

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	692 625	762 513	780 900	708 944	834 756	880 722	833 272	..
AF.1 Monetary gold and SDRs	0	0	0	..	0	..	..	..
AF.2 Currency and deposits	106 741	105 571	102 286	97 883	99 919	105 970	116 346	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	6 140	5 896	5 215	8 105	17 956	15 957	14 977	..
AF.29 Other deposits	100 601	99 675	97 071	89 778	81 963	90 013	101 369	..
AF.3 Securities other than shares	108 550	121 783	104 863	99 894	103 041	132 013	123 572	..
AF.33 Securities other than shares, except financial derivatives	108 550	121 783	104 863	99 894	103 041	132 013	123 572	..
AF.331 Short-term	736	1 039	746	720	4 364	38 362	14 942	..
AF.332 Long-term	107 814	120 744	104 117	99 174	98 676	93 651	108 630	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	92 810	88 826	83 524	83 188	86 492	84 111	84 565	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	346 193	407 192	446 727	390 773	503 127	514 068	454 424	..
AF.51 Shares and other equity, except mutual funds shares	346 193	407 192	446 727	390 773	501 821	512 588	453 217	..
AF.511 Quoted shares	65 694	80 798	106 062	57 433	100 897	97 431	75 146	..
AF.512 Unquoted shares	280 499	326 394	340 665	333 340	400 924	415 156	378 071	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	1 306	1 480	1 207	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	38 331	39 141	43 500	37 206	42 177	44 560	54 365	..
AF.71 Trade credits and advances	38 162	38 963	43 065	36 824	41 134	43 254	52 969	..
AF.79 Other	169	178	435	382	1 043	1 306	1 396	..
Liabilities	588 773	705 442	761 353	744 243	889 687	982 990	1 133 239	..
AF.2 Currency and deposits	166 387	198 326	209 756	147 214	143 808	135 912	166 520	..
AF.21 Currency	1 526	1 784	1 540	1 520	1 323	1 270	1 416	..
AF.22 Transferable deposits	4 560	3 130	3 089	6 502	3 305	2 141	3 084	..
AF.29 Other deposits	160 301	193 412	205 127	139 192	139 180	132 501	162 020	..
AF.3 Securities other than shares	188 320	198 359	199 732	248 075	320 264	364 216	404 578	..
AF.33 Securities other than shares, except financial derivatives	188 320	198 359	199 732	248 075	320 264	364 216	404 578	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	188 320	198 359	199 732	248 075	320 264	364 216	404 578	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	62 497	67 789	74 204	84 897	85 547	94 538	103 137	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	120 751	187 978	214 981	214 194	291 811	338 159	402 298	..
AF.51 Shares and other equity, except mutual funds shares	120 751	187 978	214 981	214 194	271 287	297 782	358 297	..
AF.511 Quoted shares	429	1 025	311	956	2 144	2 928	2 865	..
AF.512 Unquoted shares	120 322	186 953	214 669	213 238	269 143	294 854	355 432	..
AF.513 Other equity	0	0	0	0	0	0	0	..
AF.52 Mutual funds shares	0	0	0	0	20 524	40 377	44 001	..
AF.6 Insurance technical reserves	10 878	10 643	10 547	10 928	12 530	13 706	14 427	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	10 878	10 643	10 547	10 928	12 530	13 706	14 427	..
AF.7 Other accounts payable	39 940	42 347	52 133	38 935	35 727	36 459	42 279	..
AF.71 Trade credits and advances	39 723	42 044	51 770	37 676	33 827	35 454	41 188	..
AF.79 Other	217	303	363	1 259	1 900	1 005	1 091	..
Financial net worth	103 852	57 071	19 547	-35 299	-54 932	-102 268	-299 967	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/6303>Information on data for Israel: <http://dx.doi.org/10.1787/888932315602>

ITALY

Table 1.a. Consolidated Stocks, 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
Financial assets	4 153 978	3 282 379	..	812 142	210 351	565 626
AF.1 Monetary gold and SDRs	106 591	106 591	..	0	0	0
AF.2 Currency and deposits	242 998	234 411	..	191 119	135 961	32 457
AF.21 Currency	0	0	..	0	0	20
AF.22 Transferable deposits	166 271	157 684	..	31 643	16 266	29 274
AF.29 Other deposits	76 726	76 726	..	159 475	119 695	3 163
AF.3 Securities other than shares	1 321 603	779 204	..	143 022	70 621	379 134
AF.33 Securities other than shares, except financial derivatives	1 269 968	726 733	..	135 133	70 621	375 680
AF.331 Short-term	93 196	63 513	..	16 140	7 842	5 758
AF.332 Long-term	1 176 772	663 220	..	118 993	62 779	369 922
AF.34 Financial derivatives	51 635	52 471	..	7 889	0	3 454
AF.4 Loans	2 031 165	2 001 430	..	265 326	0	13 504
AF.41 Short-term	548 885	668 810	..	39 655	..	3 290
AF.42 Long-term	1 482 280	1 332 620	..	225 670	..	10 214
AF.5 Shares and other equity	445 034	154 510	..	211 911	3 769	139 748
AF.51 Shares and other equity, except mutual funds shares	268 553	147 537	..	105 312	0	57 374
AF.511 Quoted shares	64 577	18 910	..	35 914	..	23 805
AF.512 Unquoted shares	161 680	128 627	..	45 582	..	15 088
AF.513 Other equity	42 297	0	..	23 816	..	18 481
AF.52 Mutual funds shares	176 481	6 974	..	106 600	3 769	82 374
AF.6 Insurance technical reserves	777	1 195	..	0	0	777
AF.61 Net equity of households in technical reserves	0	0	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	777	1 195	..	..	..	777
AF.7 Other accounts receivable	5 810	5 039	..	765	0	6
AF.71 Trade credits and advances	0	0	..	0	..	0
AF.79 Other	5 810	5 039	..	765	..	6
Liabilities	3 669 554	2 984 600	..	682 500	68 966	650 009
AF.2 Currency and deposits	1 880 384	2 231 333	..	0	0	0
AF.21 Currency	136 568	136 588	..	..	..	..
AF.22 Transferable deposits	971 381	1 039 976	..	..	..	..
AF.29 Other deposits	772 435	1 054 769	..	..	..	..
AF.3 Securities other than shares	839 390	638 445	..	237 109	0	14 213
AF.33 Securities other than shares, except financial derivatives	782 099	578 330	..	232 820	0	9 148
AF.331 Short-term	0	0	..	57	..	0
AF.332 Long-term	782 099	578 330	..	232 763	..	9 148
AF.34 Financial derivatives	57 291	60 116	..	4 289	0	5 064
AF.4 Loans	109 588	42 220	..	238 121	66 788	11 553
AF.41 Short-term	10 741	0	..	111 411	62 046	154
AF.42 Long-term	98 847	42 220	..	126 710	4 742	11 400
AF.5 Shares and other equity	254 623	65 516	..	207 270	2 178	44 565
AF.51 Shares and other equity, except mutual funds shares	101 820	56 559	..	40 188	2 178	44 565
AF.511 Quoted shares	74 182	50 286	..	11 525	0	26 424
AF.512 Unquoted shares	24 987	6 273	..	26 874	1 316	18 140
AF.513 Other equity	2 651	0	..	1 789	862	0
AF.52 Mutual funds shares	152 803	8 957	..	167 082	0	0
AF.6 Insurance technical reserves	583 916	6 914	..	0	0	578 197
AF.61 Net equity of households in technical reserves	517 151	6 914	..	..	..	510 237
AF.611 In life insurance reserves	427 910	0	..	..	..	427 910
AF.612 In pension funds	89 241	6 914	..	..	..	82 327
AF.62 Prepayments of premiums & reserves for outstanding claims	66 765	0	..	..	..	67 960
AF.7 Other accounts payable	1 652	171	..	0	0	1 481
AF.71 Trade credits and advances	0	0	..	..	..	0
AF.79 Other	1 652	171	..	..	..	1 481
Financial net worth	484 424	297 779	..	129 642	141 385	-84 383

ITALY

Table 1.a. Consolidated Stocks, 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
Financial assets	981 919	453 668	323 700	3 591 993	1 923 745	2 296 092
AF.1 Monetary gold and SDRs	0	0	0	0	106 591	0
AF.2 Currency and deposits	262 721	75 224	43 377	1 178 393	201 058	572 500
AF.21 Currency	20 627	0	0	120 150	0	0
AF.22 Transferable deposits	212 606	37 793	13 326	547 309	124 827	297 681
AF.29 Other deposits	29 488	37 431	30 051	510 935	76 232	274 818
AF.3 Securities other than shares	62 320	26 480	999	696 008	545 813	1 110 791
AF.33 Securities other than shares, except financial derivatives	57 829	26 480	999	696 008	442 053	992 465
AF.331 Short-term	633	0	0	14 335	9 917	57 796
AF.332 Long-term	57 195	26 480	999	681 674	432 136	934 669
AF.34 Financial derivatives	4 492	0	0	0	103 760	118 326
AF.4 Loans	30 917	88 526	87 504	14 807	232 789	225 308
AF.41 Short-term	30 917	0	0	14 807	142 942	37 548
AF.42 Long-term	0	88 526	87 504	0	89 847	187 760
AF.5 Shares and other equity	444 054	125 277	110 604	1 032 855	765 366	337 462
AF.51 Shares and other equity, except mutual funds shares	436 560	121 048	110 533	763 984	460 377	336 744
AF.511 Quoted shares	55 877	27 409	24 663	71 858	62 415	147 420
AF.512 Unquoted shares	90 695	93 639	85 870	453 918	71 144	22 799
AF.513 Other equity	289 989	0	0	238 209	326 818	166 525
AF.52 Mutual funds shares	7 493	4 229	71	268 871	304 989	718
AF.6 Insurance technical reserves	17 924	1 356	131	657 375	777	9 604
AF.61 Net equity of households in technical reserves	0	0	0	618 852	0	642
AF.611 In life insurance reserves	..	..	..	427 268	..	642
AF.612 In pension funds	..	..	..	191 584	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	17 924	1 356	131	38 523	777	8 962
AF.7 Other accounts receivable	163 983	136 805	81 085	12 555	71 350	40 428
AF.71 Trade credits and advances	128 224	0	0	9 874	65 090	34 757
AF.79 Other	35 759	136 805	81 085	2 680	6 261	5 671
Liabilities	2 851 610	2 227 439	2 049 103	805 302	2 296 092	1 817 153
AF.2 Currency and deposits	28 739	221 654	221 654	0	572 500	201 058
AF.21 Currency	0	4 208	4 208	..	0	0
AF.22 Transferable deposits	28 739	136 714	136 714	..	297 681	124 827
AF.29 Other deposits	0	80 732	80 732	..	274 818	76 232
AF.3 Securities other than shares	122 164	1 709 834	1 692 406	0	1 110 791	545 813
AF.33 Securities other than shares, except financial derivatives	115 365	1 703 232	1 687 005	0	992 465	442 053
AF.331 Short-term	4 982	151 061	151 187	..	57 796	9 917
AF.332 Long-term	110 383	1 552 171	1 535 818	..	934 669	432 136
AF.34 Financial derivatives	6 799	6 602	5 401	0	118 326	103 760
AF.4 Loans	1 154 407	183 621	90 834	710 318	225 308	232 789
AF.41 Short-term	399 575	18 909	5 266	59 989	37 548	142 942
AF.42 Long-term	754 831	164 712	85 568	650 328	187 760	89 847
AF.5 Shares and other equity	1 364 693	0	0	0	337 462	765 366
AF.51 Shares and other equity, except mutual funds shares	1 364 693	..	..	..	336 744	460 377
AF.511 Quoted shares	230 542	..	..	..	147 420	62 415
AF.512 Unquoted shares	726 601	..	..	..	22 799	71 144
AF.513 Other equity	407 550	..	..	..	166 525	326 818
AF.52 Mutual funds shares	0	..	..	..	718	304 989
AF.6 Insurance technical reserves	102 343	0	0	0	9 604	777
AF.61 Net equity of households in technical reserves	102 343	..	..	..	642	0
AF.611 In life insurance reserves	0	..	..	..	642	..
AF.612 In pension funds	102 343	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	8 962	777
AF.7 Other accounts payable	79 264	112 330	44 209	94 984	40 428	71 350
AF.71 Trade credits and advances	44 632	63 134	6 046	0	34 757	65 090
AF.79 Other	34 633	49 196	38 163	94 984	5 671	6 261
Financial net worth	-1 869 691	-1 773 771	-1 725 403	2 786 691	-372 347	478 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

ITALY

Table 1.b. Non-consolidated Stocks, 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
Financial assets	6 060 829	4 457 205	..	823 801	210 351	569 472
AF.1 Monetary gold and SDRs	106 591	106 591	..	0	0	0
AF.2 Currency and deposits	1 260 596	901 060	..	191 119	135 961	32 457
AF.21 Currency	13 380	13 360	..	0	0	20
AF.22 Transferable deposits	324 462	247 279	..	31 643	16 266	29 274
AF.29 Other deposits	922 755	640 422	..	159 475	119 695	3 163
AF.3 Securities other than shares	1 806 957	1 214 180	..	143 022	70 621	379 134
AF.33 Securities other than shares, except financial derivatives	1 701 058	1 119 624	..	135 133	70 621	375 680
AF.331 Short-term	93 253	63 513	..	16 140	7 842	5 758
AF.332 Long-term	1 607 806	1 056 111	..	118 993	62 779	369 922
AF.34 Financial derivatives	105 898	94 556	..	7 889	0	3 454
AF.4 Loans	2 298 771	2 015 460	..	269 806	0	13 504
AF.41 Short-term	711 755	668 810	..	39 655	..	3 290
AF.42 Long-term	1 587 016	1 346 651	..	230 151	..	10 214
AF.5 Shares and other equity	580 132	213 680	..	219 089	3 769	143 594
AF.51 Shares and other equity, except mutual funds shares	373 065	206 499	..	105 345	0	61 220
AF.511 Quoted shares	94 405	32 953	..	35 924	..	25 529
AF.512 Unquoted shares	236 362	173 547	..	45 605	..	17 210
AF.513 Other equity	42 297	0	..	23 816	..	18 481
AF.52 Mutual funds shares	207 068	7 181	..	113 744	3 769	82 374
AF.6 Insurance technical reserves	1 972	1 195	..	0	0	777
AF.61 Net equity of households in technical reserves	0	0	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 972	1 195	..	..	..	777
AF.7 Other accounts receivable	5 810	5 039	..	765	0	6
AF.71 Trade credits and advances	0	0	..	0	..	0
AF.79 Other	5 810	5 039	..	765	..	6
Liabilities	5 576 405	4 159 426	..	694 159	68 966	653 855
AF.2 Currency and deposits	2 897 983	2 897 983	..	0	0	0
AF.21 Currency	149 948	149 948	..	..	..	..
AF.22 Transferable deposits	1 129 571	1 129 571	..	..	..	..
AF.29 Other deposits	1 618 464	1 618 464	..	..	..	..
AF.3 Securities other than shares	1 324 743	1 073 422	..	237 109	0	14 213
AF.33 Securities other than shares, except financial derivatives	1 213 189	971 221	..	232 820	0	9 148
AF.331 Short-term	57	0	..	57	..	0
AF.332 Long-term	1 213 133	971 221	..	232 763	..	9 148
AF.34 Financial derivatives	111 554	102 201	..	4 289	0	5 064
AF.4 Loans	377 194	56 251	..	242 602	66 788	11 553
AF.41 Short-term	173 611	0	..	111 411	62 046	154
AF.42 Long-term	203 582	56 251	..	131 191	4 742	11 400
AF.5 Shares and other equity	389 722	124 685	..	214 448	2 178	48 411
AF.51 Shares and other equity, except mutual funds shares	206 331	115 522	..	40 221	2 178	48 411
AF.511 Quoted shares	104 011	64 328	..	11 535	0	28 148
AF.512 Unquoted shares	99 669	51 194	..	26 897	1 316	20 263
AF.513 Other equity	2 651	0	..	1 789	862	0
AF.52 Mutual funds shares	183 390	9 164	..	174 227	0	0
AF.6 Insurance technical reserves	585 111	6 914	..	0	0	578 197
AF.61 Net equity of households in technical reserves	517 151	6 914	..	..	..	510 237
AF.611 In life insurance reserves	427 910	0	..	..	..	427 910
AF.612 In pension funds	89 241	6 914	..	..	..	82 327
AF.62 Prepayments of premiums & reserves for outstanding claims	67 960	0	..	..	..	67 960
AF.7 Other accounts payable	1 652	171	..	0	0	1 481
AF.71 Trade credits and advances	0	0	..	..	..	0
AF.79 Other	1 652	171	1 481
Financial net worth	484 424	297 779	..	129 642	141 385	-84 383

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 541 599	491 814	338 024	3 717 728	11 811 970	2 296 092
AF.1 Monetary gold and SDRs	0	0	0	0	106 591	0
AF.2 Currency and deposits	264 197	85 046	53 199	1 178 393	2 788 232	572 500
AF.21 Currency	20 627	0	0	120 150	154 156	0
AF.22 Transferable deposits	214 081	47 615	23 148	547 309	1 133 467	297 681
AF.29 Other deposits	29 488	37 431	30 051	510 935	1 500 609	274 818
AF.3 Securities other than shares	64 596	35 869	2 023	696 008	2 603 430	1 110 791
AF.33 Securities other than shares, except financial derivatives	60 104	35 869	2 023	696 008	2 493 040	992 465
AF.331 Short-term	633	264	93	14 335	108 485	57 796
AF.332 Long-term	59 471	35 605	1 930	681 674	2 384 555	934 669
AF.34 Financial derivatives	4 492	0	0	0	110 390	118 326
AF.4 Loans	59 380	107 461	90 981	14 807	2 480 418	225 308
AF.41 Short-term	30 917	0	0	14 807	757 479	37 548
AF.42 Long-term	28 463	107 461	90 981	0	1 722 939	187 760
AF.5 Shares and other equity	487 673	125 277	110 604	1 032 855	2 225 938	337 462
AF.51 Shares and other equity, except mutual funds shares	480 180	121 048	110 533	763 984	1 738 277	336 744
AF.511 Quoted shares	86 170	27 409	24 663	71 858	279 841	147 420
AF.512 Unquoted shares	99 232	93 639	85 870	453 918	883 152	22 799
AF.513 Other equity	294 777	0	0	238 209	575 283	166 525
AF.52 Mutual funds shares	7 493	4 229	71	268 871	487 661	718
AF.6 Insurance technical reserves	17 924	1 356	131	693 509	714 761	9 604
AF.61 Net equity of households in technical reserves	0	0	0	654 986	654 986	642
AF.611 In life insurance reserves	..	..	..	427 268	427 268	642
AF.612 In pension funds	..	..	..	227 718	227 718	0
AF.62 Prepayments of premiums & reserves for outstanding claims	17 924	1 356	131	38 523	59 775	8 962
AF.7 Other accounts receivable	647 829	136 805	81 085	102 156	892 600	40 428
AF.71 Trade credits and advances	612 070	0	0	99 475	711 545	34 757
AF.79 Other	35 759	136 805	81 085	2 680	181 055	5 671
Liabilities	3 411 290	2 265 586	2 063 426	931 036	12 184 317	1 817 153
AF.2 Currency and deposits	30 215	231 476	231 476	0	3 159 673	201 058
AF.21 Currency	0	4 208	4 208	..	154 156	0
AF.22 Transferable deposits	30 215	146 536	146 536	..	1 306 321	124 827
AF.29 Other deposits	0	80 732	80 732	..	1 699 196	76 232
AF.3 Securities other than shares	124 440	1 719 224	1 693 430	0	3 168 407	545 813
AF.33 Securities other than shares, except financial derivatives	117 641	1 712 622	1 688 029	0	3 043 452	442 053
AF.331 Short-term	4 982	151 325	151 280	..	156 364	9 917
AF.332 Long-term	112 659	1 561 297	1 536 749	..	2 887 088	432 136
AF.34 Financial derivatives	6 799	6 602	5 401	0	124 955	103 760
AF.4 Loans	1 182 870	202 556	94 311	710 318	2 472 937	232 789
AF.41 Short-term	399 575	18 909	5 266	59 989	652 085	142 942
AF.42 Long-term	783 294	183 647	89 045	650 328	1 820 852	89 847
AF.5 Shares and other equity	1 408 312	0	0	0	1 798 034	765 366
AF.51 Shares and other equity, except mutual funds shares	1 408 312	..	..	..	1 614 643	460 377
AF.511 Quoted shares	260 835	..	..	..	364 846	62 415
AF.512 Unquoted shares	735 138	..	..	..	834 807	71 144
AF.513 Other equity	412 339	..	..	..	414 990	326 818
AF.52 Mutual funds shares	0	..	..	..	183 390	304 989
AF.6 Insurance technical reserves	102 343	0	0	36 134	723 588	777
AF.61 Net equity of households in technical reserves	102 343	..	..	36 134	655 628	0
AF.611 In life insurance reserves	0	..	..	0	427 910	..
AF.612 In pension funds	102 343	..	..	36 134	227 718	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	0	67 960	777
AF.7 Other accounts payable	563 111	112 330	44 209	184 585	861 678	71 350
AF.71 Trade credits and advances	528 478	63 134	6 046	89 601	681 213	65 090
AF.79 Other	34 633	49 196	38 163	94 984	180 465	6 261
Financial net worth	-1 869 691	-1 773 770	-1 725 402	2 786 692	-372 345	478 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0498>

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 570 374	1 704 214	1 764 435	1 635 505	1 774 223	1 817 056	1 869 588	1 923 745
AF.1 Monetary gold and SDRs	34 473	38 256	45 018	49 183	66 945	90 388	103 022	106 591
AF.2 Currency and deposits	175 025	231 182	263 468	244 133	235 851	184 641	196 740	201 058
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	118 020	171 963	175 591	172 613	173 631	118 558	122 596	124 827
AF.29 Other deposits	57 005	59 219	87 877	71 520	62 220	66 084	74 144	76 232
AF.3 Securities other than shares	559 806	526 852	520 659	554 364	618 914	605 745	599 092	545 813
AF.33 Securities other than shares, except financial derivatives	493 695	479 253	469 405	501 092	563 479	544 722	500 582	442 053
AF.331 Short-term	11 567	13 261	13 968	10 859	3 905	3 603	11 657	9 917
AF.332 Long-term	482 128	465 993	455 437	490 233	559 574	541 120	488 925	432 136
AF.34 Financial derivatives	66 111	47 599	51 254	53 272	55 435	61 023	98 510	103 760
AF.4 Loans	159 692	184 010	190 688	179 137	165 833	171 833	205 050	232 789
AF.41 Short-term	119 836	138 844	139 718	128 087	122 567	122 333	139 140	142 942
AF.42 Long-term	39 856	45 165	50 971	51 050	43 266	49 500	65 910	89 847
AF.5 Shares and other equity	579 164	662 016	682 694	547 713	619 047	697 675	696 134	765 366
AF.51 Shares and other equity, except mutual funds shares	350 141	375 814	393 438	371 094	404 996	427 251	439 118	460 377
AF.511 Quoted shares	132 837	132 618	107 577	54 369	62 572	65 719	58 976	62 415
AF.512 Unquoted shares	34 550	43 728	65 969	74 684	77 405	80 060	79 347	71 144
AF.513 Other equity	182 755	199 468	219 892	242 041	265 019	281 473	300 794	326 818
AF.52 Mutual funds shares	229 023	286 201	289 255	176 619	214 051	270 423	257 016	304 989
AF.6 Insurance technical reserves	2	2	0	646	724	714	804	777
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2	2	0	646	724	714	804	777
AF.7 Other accounts receivable	62 213	61 896	61 908	60 328	66 909	66 059	68 747	71 350
AF.71 Trade credits and advances	59 218	58 641	58 344	55 552	59 852	60 077	63 110	65 090
AF.79 Other	2 995	3 255	3 563	4 777	7 058	5 983	5 637	6 261
Liabilities	1 748 011	1 990 342	2 170 660	2 059 377	2 139 226	2 165 157	2 132 786	2 296 092
AF.2 Currency and deposits	293 920	360 229	444 170	428 710	388 214	402 495	523 801	572 500
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	30 933	43 019	44 016	58 004	52 648	56 850	211 640	297 681
AF.29 Other deposits	262 986	317 209	400 154	370 706	335 566	345 645	312 161	274 818
AF.3 Securities other than shares	850 349	929 588	979 880	1 069 293	1 155 286	1 182 559	1 054 131	1 110 791
AF.33 Securities other than shares, except financial derivatives	785 062	879 058	918 337	1 001 837	1 085 091	1 111 147	941 926	992 465
AF.331 Short-term	25 064	10 002	14 857	30 439	66 631	67 884	45 871	57 796
AF.332 Long-term	759 998	869 056	903 480	971 397	1 018 459	1 043 263	896 056	934 669
AF.34 Financial derivatives	65 287	50 530	61 543	67 456	70 195	71 412	112 205	118 326
AF.4 Loans	174 355	199 457	220 532	208 442	212 837	207 253	206 435	225 308
AF.41 Short-term	40 593	40 809	46 881	40 061	24 789	34 751	34 926	37 548
AF.42 Long-term	133 762	158 649	173 651	168 381	188 048	172 502	171 509	187 760
AF.5 Shares and other equity	388 944	457 718	482 434	308 741	342 223	322 139	298 174	337 462
AF.51 Shares and other equity, except mutual funds shares	388 944	457 718	482 434	308 165	341 586	321 511	297 472	336 744
AF.511 Quoted shares	247 590	303 125	297 187	133 186	169 928	151 962	115 542	147 420
AF.512 Unquoted shares	838	351	27 426	19 621	4 649	19 433	22 408	22 799
AF.513 Other equity	140 517	154 242	157 821	155 358	167 009	150 116	159 522	166 525
AF.52 Mutual funds shares	0	0	0	576	637	628	702	718
AF.6 Insurance technical reserves	9 526	9 882	10 439	9 819	9 940	9 616	9 747	9 604
AF.61 Net equity of households in technical reserves	0	0	590	548	600	667	674	642
AF.611 In life insurance reserves	..	..	590	548	600	667	674	642
AF.612 In pension funds	..	..	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	9 525	9 881	9 849	9 271	9 340	8 949	9 073	8 962
AF.7 Other accounts payable	30 918	33 468	33 204	34 371	30 727	41 094	40 497	40 428
AF.71 Trade credits and advances	28 757	29 912	29 194	29 415	25 056	35 423	34 826	34 757
AF.79 Other	2 161	3 556	4 010	4 956	5 671	5 671	5 671	5 671
Financial net worth	-177 637	-286 128	-406 225	-423 872	-365 003	-348 101	-263 198	-372 347

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	804 972	920 969	966 921	921 704	953 384	968 948	972 801	981 919
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	195 501	219 204	232 035	230 191	244 491	250 128	246 418	262 721
AF.21 Currency	13 019	14 378	15 232	17 068	18 302	19 205	20 311	20 627
AF.22 Transferable deposits	171 803	194 588	205 032	196 146	210 688	212 326	205 272	212 606
AF.29 Other deposits	10 680	10 238	11 771	16 976	15 501	18 598	20 836	29 488
AF.3 Securities other than shares	32 239	31 849	54 233	53 476	58 974	73 929	63 846	62 320
AF.33 Securities other than shares, except financial derivatives	29 189	27 336	50 618	49 645	54 908	69 754	59 574	57 829
AF.331 Short-term	732	1 695	1 452	2 649	1 310	580	1 017	633
AF.332 Long-term	28 457	25 641	49 167	46 996	53 599	69 174	58 558	57 195
AF.34 Financial derivatives	3 050	4 514	3 615	3 831	4 066	4 175	4 272	4 492
AF.4 Loans	10 794	12 365	14 307	21 360	33 788	29 722	31 382	30 917
AF.41 Short-term	10 794	12 365	14 307	21 360	33 788	29 722	31 382	30 917
AF.42 Long-term	0	0	0	0	0	0	0	0
AF.5 Shares and other equity	457 141	490 908	495 891	454 096	444 921	440 523	447 890	444 054
AF.51 Shares and other equity, except mutual funds shares	443 172	477 304	483 902	445 287	436 049	430 148	441 168	436 560
AF.511 Quoted shares	59 098	53 509	48 123	39 895	35 582	45 351	35 803	55 877
AF.512 Unquoted shares	242 561	269 328	256 574	212 567	171 765	139 943	132 443	90 695
AF.513 Other equity	141 513	154 467	179 206	192 825	228 702	244 854	272 923	289 989
AF.52 Mutual funds shares	13 969	13 604	11 989	8 809	8 872	10 375	6 721	7 493
AF.6 Insurance technical reserves	19 170	19 887	19 821	18 659	18 798	18 011	18 406	17 924
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	19 170	19 887	19 821	18 659	18 798	18 011	18 406	17 924
AF.7 Other accounts receivable	90 126	146 756	150 633	143 922	152 411	156 634	164 859	163 983
AF.71 Trade credits and advances	59 218	112 174	115 529	110 659	116 745	121 716	128 784	128 224
AF.79 Other	30 908	34 582	35 104	33 264	35 666	34 918	36 075	35 759
Liabilities	2 479 303	2 689 764	2 872 449	3 070 840	2 896 059	2 935 925	2 801 075	2 851 610
AF.2 Currency and deposits	0	0	23 396	24 732	26 160	26 543	26 016	28 739
AF.21 Currency	..	..	0	0	0	0	0	0
AF.22 Transferable deposits	..	..	23 396	24 732	26 160	26 543	26 016	28 739
AF.29 Other deposits	..	..	0	0	0	0	0	0
AF.3 Securities other than shares	61 535	69 179	73 222	68 885	87 860	101 433	95 447	122 164
AF.33 Securities other than shares, except financial derivatives	57 367	66 088	67 808	63 128	81 749	95 010	88 999	115 365
AF.331 Short-term	11 646	13 298	8 202	5 201	4 982	4 982	4 982	4 982
AF.332 Long-term	45 721	52 790	59 606	57 927	76 767	90 028	84 017	110 383
AF.34 Financial derivatives	4 168	3 091	5 414	5 757	6 111	6 423	6 448	6 799
AF.4 Loans	890 740	974 026	1 095 244	1 169 377	1 153 055	1 165 093	1 181 411	1 154 407
AF.41 Short-term	343 784	375 009	416 206	433 936	375 283	383 885	403 250	399 575
AF.42 Long-term	546 956	599 017	679 038	735 440	777 772	781 208	778 162	754 831
AF.5 Shares and other equity	1 361 283	1 460 358	1 496 980	1 624 712	1 453 147	1 458 269	1 313 940	1 364 693
AF.51 Shares and other equity, except mutual funds shares	1 361 283	1 460 358	1 496 980	1 624 712	1 453 147	1 458 269	1 313 940	1 364 693
AF.511 Quoted shares	239 676	281 444	286 257	184 486	217 098	247 377	204 743	230 542
AF.512 Unquoted shares	861 130	894 448	914 154	1 190 183	868 022	829 487	702 983	726 601
AF.513 Other equity	260 477	284 465	296 569	250 043	368 027	381 405	406 214	407 550
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	103 687	110 480	110 326	109 542	107 533	105 809	104 237	102 343
AF.61 Net equity of households in technical reserves	103 687	110 480	110 326	109 542	107 533	105 809	104 237	102 343
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	103 687	110 480	110 326	109 542	107 533	105 809	104 237	102 343
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	62 059	75 721	73 282	73 592	68 305	78 779	80 023	79 264
AF.71 Trade credits and advances	37 966	40 359	39 015	39 242	34 247	45 584	44 853	44 632
AF.79 Other	24 093	35 362	34 267	34 351	34 058	33 195	35 170	34 633
Financial net worth	-1 674 331	-1 768 795	-1 905 528	-2 149 136	-1 942 675	-1 966 977	-1 828 274	-1 869 691

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 082 914	3 338 844	3 536 711	3 493 152	3 762 053	3 896 385	3 967 210	4 153 978
AF.1 Monetary gold and SDRs	34 473	38 256	45 018	49 183	66 945	90 388	103 022	106 591
AF.2 Currency and deposits	164 814	212 093	250 198	236 873	265 471	224 378	231 929	242 998
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	106 760	151 778	161 263	164 858	202 756	157 799	157 290	166 271
AF.29 Other deposits	58 054	60 315	88 936	72 015	62 715	66 579	74 639	76 726
AF.3 Securities other than shares	918 990	864 647	834 304	854 835	1 037 737	1 115 695	1 128 839	1 321 603
AF.33 Securities other than shares, except financial derivatives	841 142	811 915	769 466	797 704	987 807	1 065 730	1 079 108	1 269 968
AF.331 Short-term	70 951	64 792	51 997	34 140	51 983	55 997	74 458	93 196
AF.332 Long-term	770 191	747 124	717 469	763 564	935 824	1 009 734	1 004 650	1 176 772
AF.34 Financial derivatives	77 848	52 731	64 838	57 131	49 930	49 964	49 731	51 635
AF.4 Loans	1 504 670	1 699 608	1 893 377	1 943 875	1 938 053	1 996 271	2 061 870	2 031 165
AF.41 Short-term	476 544	525 975	562 605	566 361	504 100	508 625	548 043	548 885
AF.42 Long-term	1 028 126	1 173 633	1 306 773	1 377 513	1 433 953	1 487 646	1 513 826	1 482 280
AF.5 Shares and other equity	453 369	516 618	530 137	400 467	447 052	463 025	434 879	445 034
AF.51 Shares and other equity, except mutual funds shares	304 091	328 079	335 785	277 519	305 267	286 895	271 914	268 553
AF.511 Quoted shares	118 754	107 392	113 804	60 204	73 810	85 868	69 192	64 577
AF.512 Unquoted shares	144 842	173 911	175 063	175 908	179 941	155 358	160 280	161 680
AF.513 Other equity	40 495	46 775	46 917	41 406	51 516	45 668	42 442	42 297
AF.52 Mutual funds shares	149 278	188 539	194 353	122 948	141 785	176 130	162 965	176 481
AF.6 Insurance technical reserves	2	2	0	646	724	714	804	777
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2	2	0	646	724	714	804	777
AF.7 Other accounts receivable	6 597	7 619	7 676	7 274	6 071	5 914	5 869	5 810
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	6 597	7 619	7 676	7 274	6 071	5 914	5 869	5 810
Liabilities	3 258 061	3 546 570	3 568 923	3 239 133	3 427 171	3 479 718	3 478 857	3 669 554
AF.2 Currency and deposits	1 230 016	1 390 545	1 513 735	1 581 352	1 613 363	1 652 028	1 756 138	1 880 384
AF.21 Currency	86 196	95 197	100 849	113 006	121 176	127 152	134 476	136 568
AF.22 Transferable deposits	663 319	723 466	721 811	700 944	781 824	803 521	894 720	971 381
AF.29 Other deposits	480 500	571 882	691 075	767 402	710 363	721 354	726 942	772 435
AF.3 Securities other than shares	597 111	639 075	709 406	767 000	794 251	845 744	818 452	839 390
AF.33 Securities other than shares, except financial derivatives	522 140	583 195	637 506	699 230	733 898	790 981	761 094	782 099
AF.331 Short-term	3	3	8	10	0	0	0	0
AF.332 Long-term	522 137	583 192	637 498	699 220	733 898	790 981	761 094	782 099
AF.34 Financial derivatives	74 971	55 881	71 900	67 769	60 353	54 763	57 358	57 291
AF.4 Loans	93 737	111 415	118 955	108 100	117 902	117 210	116 137	109 588
AF.41 Short-term	12 746	13 001	14 233	9 639	7 388	8 739	9 153	10 741
AF.42 Long-term	80 990	98 414	104 722	98 461	110 514	108 471	106 984	98 847
AF.5 Shares and other equity	860 209	901 977	727 521	300 777	371 844	296 764	216 381	254 623
AF.51 Shares and other equity, except mutual funds shares	496 119	575 284	447 422	117 206	174 991	108 324	63 028	101 820
AF.511 Quoted shares	213 211	224 663	216 734	103 746	127 877	82 715	52 225	74 182
AF.512 Unquoted shares	277 956	344 301	224 573	7 982	44 066	22 599	8 178	24 987
AF.513 Other equity	4 953	6 320	6 116	5 478	3 048	3 010	2 625	2 651
AF.52 Mutual funds shares	364 090	326 694	280 099	183 570	196 854	188 440	153 353	152 803
AF.6 Insurance technical reserves	475 480	501 972	497 728	480 276	528 276	566 274	570 071	583 916
AF.61 Net equity of households in technical reserves	411 144	434 851	429 746	412 790	459 846	498 929	502 716	517 151
AF.611 In life insurance reserves	352 531	373 363	364 862	342 810	384 352	418 449	418 171	427 910
AF.612 In pension funds	58 613	61 487	64 884	69 980	75 494	80 480	84 545	89 241
AF.62 Prepayments of premiums & reserves for outstanding claims	64 336	67 121	67 982	67 485	68 429	67 345	67 354	66 765
AF.7 Other accounts payable	1 508	1 585	1 577	1 629	1 535	1 698	1 679	1 652
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	1 508	1 585	1 577	1 629	1 535	1 698	1 679	1 652
Financial net worth	-175 147	-207 726	-32 212	254 019	334 882	416 667	488 353	484 424

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	406 278	403 875	400 360	398 882	418 382	428 175	414 445	453 668
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	58 018	69 369	58 323	66 737	81 049	92 377	73 242	75 224
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	55 357	66 337	55 078	51 512	67 070	79 224	43 951	37 793
AF.29 Other deposits	2 661	3 032	3 245	15 225	13 978	13 153	29 291	37 431
AF.3 Securities other than shares	9 432	10 704	13 727	15 700	18 298	21 027	23 753	26 480
AF.33 Securities other than shares, except financial derivatives	9 432	10 704	13 727	15 700	18 298	21 027	23 753	26 480
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	9 432	10 704	13 727	15 700	18 298	21 027	23 753	26 480
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	59 063	49 411	51 199	53 691	54 932	58 346	63 683	88 526
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	59 063	49 411	51 199	53 691	54 932	58 346	63 683	88 526
AF.5 Shares and other equity	137 357	146 561	145 409	129 346	130 593	123 479	119 284	125 277
AF.51 Shares and other equity, except mutual funds shares	133 128	142 331	141 180	125 117	126 363	119 249	115 055	121 048
AF.511 Quoted shares	43 664	50 242	49 070	33 123	33 744	26 255	21 637	27 409
AF.512 Unquoted shares	89 464	92 090	92 110	91 993	92 619	92 994	93 418	93 639
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229
AF.6 Insurance technical reserves	1 543	1 601	1 596	1 502	1 513	1 450	1 482	1 356
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 543	1 601	1 596	1 502	1 513	1 450	1 482	1 356
AF.7 Other accounts receivable	140 864	126 230	130 105	131 906	131 998	131 496	133 001	136 805
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	140 864	126 230	130 105	131 906	131 998	131 496	133 001	136 805
Liabilities	1 760 948	1 811 568	1 810 934	1 873 179	2 010 336	2 032 644	1 959 755	2 227 439
AF.2 Currency and deposits	219 721	223 184	211 987	211 166	220 741	221 804	215 635	221 654
AF.21 Currency	2 920	3 178	3 408	3 635	3 761	3 992	4 135	4 208
AF.22 Transferable deposits	100 659	114 179	102 789	113 102	123 264	128 352	127 786	136 714
AF.29 Other deposits	116 142	105 826	105 789	94 429	93 716	89 460	83 713	80 732
AF.3 Securities other than shares	1 328 365	1 328 730	1 334 329	1 405 296	1 528 877	1 546 325	1 470 420	1 709 834
AF.33 Securities other than shares, except financial derivatives	1 327 430	1 327 525	1 332 901	1 403 678	1 526 586	1 542 982	1 466 528	1 703 232
AF.331 Short-term	116 411	120 682	126 101	146 564	139 645	129 078	129 692	151 061
AF.332 Long-term	1 211 020	1 206 843	1 206 801	1 257 114	1 386 941	1 413 904	1 336 836	1 552 171
AF.34 Financial derivatives	935	1 205	1 428	1 618	2 291	3 342	3 892	6 602
AF.4 Loans	126 232	150 701	149 093	146 185	148 335	151 327	157 212	183 621
AF.41 Short-term	11 971	12 390	12 204	13 469	14 986	15 354	16 836	18 909
AF.42 Long-term	114 261	138 312	136 889	132 716	133 349	135 973	140 376	164 712
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	86 630	108 953	115 525	110 533	112 383	113 189	116 488	112 330
AF.71 Trade credits and advances	0	53 533	57 185	55 107	56 893	61 639	65 674	63 134
AF.79 Other	86 630	55 420	58 340	55 426	55 490	51 550	50 814	49 196
Financial net worth	-1 354 670	-1 407 693	-1 410 575	-1 474 297	-1 591 953	-1 604 468	-1 545 311	-1 773 771

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	297 379	294 381	281 065	287 794	301 479	308 507	291 642	323 700
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	32 615	41 456	27 918	37 005	51 192	63 470	43 186	43 377
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	32 366	41 079	27 455	30 229	44 908	57 716	20 996	13 326
AF.29 Other deposits	248	377	463	6 776	6 284	5 753	22 190	30 051
AF.3 Securities other than shares	388	616	604	909	1 014	1 053	938	999
AF.33 Securities other than shares, except financial derivatives	388	616	604	909	1 014	1 053	938	999
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	388	616	604	909	1 014	1 053	938	999
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	68 975	51 847	50 569	59 311	57 833	60 020	64 797	87 504
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	68 975	51 847	50 569	59 311	57 833	60 020	64 797	87 504
AF.5 Shares and other equity	120 948	126 628	126 756	113 672	113 944	107 067	104 283	110 604
AF.51 Shares and other equity, except mutual funds shares	120 877	126 557	126 685	113 601	113 873	106 996	104 212	110 533
AF.511 Quoted shares	36 906	40 694	40 819	27 732	28 002	21 126	18 342	24 663
AF.512 Unquoted shares	83 971	85 863	85 866	85 869	85 871	85 870	85 870	85 870
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	71	71	71	71	71	71	71	71
AF.6 Insurance technical reserves	139	144	143	135	136	130	133	131
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	139	144	143	135	136	130	133	131
AF.7 Other accounts receivable	74 314	73 690	75 076	76 762	77 359	76 767	78 305	81 085
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	74 314	73 690	75 076	76 762	77 359	76 767	78 305	81 085
Liabilities	1 655 033	1 657 065	1 647 793	1 714 290	1 837 994	1 855 390	1 780 134	2 049 103
AF.2 Currency and deposits	229 147	233 193	222 145	221 061	220 741	221 804	215 635	221 654
AF.21 Currency	2 920	3 178	3 408	3 635	3 761	3 992	4 135	4 208
AF.22 Transferable deposits	110 085	124 188	112 947	122 996	123 264	128 352	127 786	136 714
AF.29 Other deposits	116 142	105 826	105 789	94 429	93 716	89 460	83 713	80 732
AF.3 Securities other than shares	1 306 852	1 300 821	1 306 804	1 378 844	1 505 941	1 524 530	1 452 356	1 692 406
AF.33 Securities other than shares, except financial derivatives	1 306 269	1 300 213	1 306 158	1 378 198	1 504 574	1 522 128	1 449 446	1 687 005
AF.331 Short-term	116 735	120 936	126 407	146 774	139 709	129 205	130 106	151 187
AF.332 Long-term	1 189 534	1 179 276	1 179 751	1 231 425	1 364 865	1 392 923	1 319 340	1 535 818
AF.34 Financial derivatives	583	608	646	646	1 368	2 402	2 910	5 401
AF.4 Loans	62 603	74 960	68 192	65 867	61 211	61 615	64 069	90 834
AF.41 Short-term	5 658	5 427	5 107	3 795	2 431	3 325	3 575	5 266
AF.42 Long-term	56 945	69 533	63 084	62 072	58 780	58 290	60 495	85 568
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	56 431	48 092	50 652	48 518	50 101	47 441	48 073	44 209
AF.71 Trade credits and advances	0	3 673	4 247	6 167	6 905	8 037	8 615	6 046
AF.79 Other	56 431	44 419	46 405	42 351	43 196	39 404	39 458	38 163
Financial net worth	-1 357 654	-1 362 684	-1 366 728	-1 426 496	-1 536 515	-1 546 883	-1 488 492	-1 725 403

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 712 515	3 857 795	3 771 313	3 798 929	3 714 952	3 722 680	3 556 890	3 717 728
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	912 508	984 015	1 027 861	1 098 873	1 116 891	1 115 637	1 119 139	1 178 393
AF.21 Currency	76 098	83 997	89 025	99 573	106 635	111 939	118 300	120 150
AF.22 Transferable deposits	517 145	553 886	558 200	540 870	571 715	570 774	552 966	547 309
AF.29 Other deposits	319 266	346 132	380 636	458 429	438 540	432 924	447 872	510 935
AF.3 Securities other than shares	735 807	727 048	755 471	802 243	759 607	706 037	712 841	696 008
AF.33 Securities other than shares, except financial derivatives	735 807	727 048	755 471	802 243	759 607	706 037	712 841	696 008
AF.331 Short-term	42 880	70 754	79 972	95 406	28 608	13 202	24 985	14 335
AF.332 Long-term	692 927	656 294	675 499	706 836	731 000	692 835	687 856	681 674
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	12 572	12 999	13 239	13 479	13 717	13 954	14 168	14 807
AF.41 Short-term	12 572	12 999	13 239	13 479	13 717	13 954	14 168	14 807
AF.42 Long-term	0	0	0	0	0	0	0	0
AF.5 Shares and other equity	1 363 844	1 412 546	1 253 323	1 180 551	1 079 250	1 103 541	926 229	1 032 855
AF.51 Shares and other equity, except mutual funds shares	938 208	1 006 024	894 539	956 924	823 869	836 041	690 478	763 984
AF.511 Quoted shares	116 618	124 458	102 383	76 192	94 483	86 374	73 771	71 858
AF.512 Unquoted shares	695 931	746 798	653 523	772 759	540 520	524 417	381 960	453 918
AF.513 Other equity	125 659	134 769	138 634	107 973	188 866	225 250	234 746	238 209
AF.52 Mutual funds shares	425 636	406 522	358 783	223 627	255 380	267 500	235 751	268 871
AF.6 Insurance technical reserves	581 343	614 140	609 663	593 794	639 992	677 923	680 179	693 509
AF.61 Net equity of households in technical reserves	547 245	578 388	572 947	555 741	601 215	638 989	641 785	654 986
AF.611 In life insurance reserves	352 531	373 363	364 272	342 262	383 752	417 782	417 497	427 268
AF.612 In pension funds	194 714	205 025	208 675	213 479	217 463	221 207	224 288	227 718
AF.62 Prepayments of premiums & reserves for outstanding claims	34 098	35 752	36 716	38 053	38 777	38 934	38 394	38 523
AF.7 Other accounts receivable	106 441	107 046	111 756	109 990	105 495	105 588	104 335	102 156
AF.71 Trade credits and advances	92 224	96 617	99 447	99 301	96 664	99 798	100 403	99 475
AF.79 Other	14 217	10 429	12 309	10 688	8 831	5 790	3 932	2 680
Liabilities	686 005	759 710	829 222	853 386	880 208	916 002	934 858	931 036
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	491 053	553 688	614 674	638 049	668 202	700 083	717 728	710 318
AF.41 Short-term	52 165	52 904	54 671	56 130	56 170	56 741	60 140	59 989
AF.42 Long-term	438 887	500 784	560 003	581 919	612 032	643 342	657 587	650 328
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	32 414	33 058	33 465	33 957	34 436	34 918	35 506	36 134
AF.61 Net equity of households in technical reserves	32 414	33 058	33 465	33 957	34 436	34 918	35 506	36 134
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	32 414	33 058	33 465	33 957	34 436	34 918	35 506	36 134
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	162 538	172 964	181 083	181 381	177 570	181 002	181 625	184 585
AF.71 Trade credits and advances	83 016	86 170	89 626	89 475	87 472	89 638	90 376	89 601
AF.79 Other	79 522	86 794	91 457	91 906	90 098	91 364	91 249	94 984
Financial net worth	3 026 510	3 098 085	2 942 091	2 945 543	2 834 744	2 806 678	2 622 032	2 786 692

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0498>

ITALY

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

Million EUR (1999 ITL euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 748 011	1 990 342	2 170 660	2 059 377	2 139 226	2 165 157	2 132 786	2 296 092
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	293 920	360 229	444 170	428 710	388 214	402 495	523 801	572 500
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	30 933	43 019	44 016	58 004	52 648	56 850	211 640	297 681
AF.29 Other deposits	262 986	317 209	400 154	370 706	335 566	345 645	312 161	274 818
AF.3 Securities other than shares	850 349	929 588	979 880	1 069 293	1 155 286	1 182 559	1 054 131	1 110 791
AF.33 Securities other than shares, except financial derivatives	785 062	879 058	918 337	1 001 837	1 085 091	1 111 147	941 926	992 465
AF.331 Short-term	25 064	10 002	14 857	30 439	66 631	67 884	45 871	57 796
AF.332 Long-term	759 998	869 056	903 480	971 397	1 018 459	1 043 263	896 056	934 669
AF.34 Financial derivatives	65 287	50 530	61 543	67 456	70 195	71 412	112 205	118 326
AF.4 Loans	174 355	199 457	220 532	208 442	212 837	207 253	206 435	225 308
AF.41 Short-term	40 593	40 809	46 881	40 061	24 789	34 751	34 926	37 548
AF.42 Long-term	133 762	158 649	173 651	168 381	188 048	172 502	171 509	187 760
AF.5 Shares and other equity	388 944	457 718	482 434	308 741	342 223	322 139	298 174	337 462
AF.51 Shares and other equity, except mutual funds shares	388 944	457 718	482 434	308 165	341 586	321 511	297 472	336 744
AF.511 Quoted shares	247 590	303 125	297 187	133 186	169 928	151 962	115 542	147 420
AF.512 Unquoted shares	838	351	27 426	19 621	4 649	19 433	22 408	22 799
AF.513 Other equity	140 517	154 242	157 821	155 358	167 009	150 116	159 522	166 525
AF.52 Mutual funds shares	0	0	0	576	637	628	702	718
AF.6 Insurance technical reserves	9 526	9 882	10 439	9 819	9 940	9 616	9 747	9 604
AF.61 Net equity of households in technical reserves	0	0	590	548	600	667	674	642
AF.611 In life insurance reserves	..	..	590	548	600	667	674	642
AF.612 In pension funds	..	..	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	9 525	9 881	9 849	9 271	9 340	8 949	9 073	8 962
AF.7 Other accounts receivable	30 918	33 468	33 204	34 371	30 727	41 094	40 497	40 428
AF.71 Trade credits and advances	28 757	29 912	29 194	29 415	25 056	35 423	34 826	34 757
AF.79 Other	2 161	3 556	4 010	4 956	5 671	5 671	5 671	5 671
Liabilities	1 535 901	1 665 958	1 719 417	1 586 321	1 707 278	1 726 668	1 766 566	1 817 153
AF.2 Currency and deposits	175 025	231 182	263 468	244 133	235 851	184 641	196 740	201 058
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	118 020	171 963	175 591	172 613	173 631	118 558	122 596	124 827
AF.29 Other deposits	57 005	59 219	87 877	71 520	62 220	66 084	74 144	76 232
AF.3 Securities other than shares	559 806	526 852	520 659	554 364	618 914	605 745	599 092	545 813
AF.33 Securities other than shares, except financial derivatives	493 695	479 253	469 405	501 092	563 479	544 722	500 582	442 053
AF.331 Short-term	11 567	13 261	13 968	10 859	3 905	3 603	11 657	9 917
AF.332 Long-term	482 128	465 993	455 437	490 233	559 574	541 120	488 925	432 136
AF.34 Financial derivatives	66 111	47 599	51 254	53 272	55 435	61 023	98 510	103 760
AF.4 Loans	159 692	184 010	190 688	179 137	165 833	171 833	205 050	232 789
AF.41 Short-term	119 836	138 844	139 718	128 087	122 567	122 333	139 140	142 942
AF.42 Long-term	39 856	45 165	50 971	51 050	43 266	49 500	65 910	89 847
AF.5 Shares and other equity	579 164	662 016	682 694	547 713	619 047	697 675	696 134	765 366
AF.51 Shares and other equity, except mutual funds shares	350 141	375 814	393 438	371 094	404 996	427 251	439 118	460 377
AF.511 Quoted shares	132 837	132 618	107 577	54 369	62 572	65 719	58 976	62 415
AF.512 Unquoted shares	34 550	43 728	65 969	74 684	77 405	80 060	79 347	71 144
AF.513 Other equity	182 755	199 468	219 892	242 041	265 019	281 473	300 794	326 818
AF.52 Mutual funds shares	229 023	286 201	289 255	176 619	214 051	270 423	257 016	304 989
AF.6 Insurance technical reserves	2	2	0	646	724	714	804	777
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2	2	0	646	724	714	804	777
AF.7 Other accounts payable	62 213	61 896	61 908	60 328	66 909	66 059	68 747	71 350
AF.71 Trade credits and advances	59 218	58 641	58 344	55 552	59 852	60 077	63 110	65 090
AF.79 Other	2 995	3 255	3 563	4 777	7 058	5 983	5 637	6 261
Financial net worth	212 110	324 384	451 243	473 056	431 948	438 489	366 220	478 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2792>

JAPAN

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

Billion JPY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	3 127 289	175 967	1 702 734	683 781	7 615	557 193
AF.1 Monetary gold and SDRs	3 530	3 530	0	0	0	0
AF.2 Currency and deposits	244 165	948	205 439	17 069	2 768	17 941
AF.21 Currency	8 679	0	8 063	35	0	580
AF.22 Transferable deposits	14 175	0	8 175	3 026	2 101	873
AF.29 Other deposits	221 312	948	189 201	14 008	667	16 489
AF.3 Securities other than shares	1 056 678	131 999	560 911	65 597	3 627	294 544
AF.33 Securities other than shares, except financial derivatives	989 993	131 999	498 109	62 846	3 582	293 457
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	66 685	0	62 802	2 751	45	1 087
AF.4 Loans	1 211 136	25 815	681 300	449 026	291	54 704
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	188 988	4 267	56 814	59 438	742	67 727
AF.51 Shares and other equity, except mutual funds shares	153 702	1 982	49 271	59 252	732	42 465
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	35 286	2 285	7 543	186	10	25 263
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	422 792	9 408	198 270	92 651	187	122 276
AF.71 Trade credits and advances	6 280	0	0	6 280	0	0
AF.79 Other	416 512	9 408	198 270	86 371	187	122 276
Liabilities	3 056 340	162 497	1 684 228	702 599	3 668	503 348
AF.2 Currency and deposits	1 440 587	147 535	1 248 009	45 043	0	0
AF.21 Currency	87 912	87 912	0	0	..	..
AF.22 Transferable deposits	505 511	0	505 511	0	..	..
AF.29 Other deposits	847 164	59 623	742 498	45 043	..	..
AF.3 Securities other than shares	340 969	0	106 917	229 834	100	4 119
AF.33 Securities other than shares, except financial derivatives	268 581	0	40 518	226 211	100	1 752
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	72 389	0	66 400	3 622	0	2 366
AF.4 Loans	429 476	14 506	184 608	216 855	420	13 088
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	288 691	0	86 093	182 877	960	18 760
AF.51 Shares and other equity, except mutual funds shares	184 019	0	86 093	78 205	960	18 760
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	104 672	0	0	104 672	0	0
AF.6 Insurance technical reserves	432 736	0	0	0	0	432 736
AF.61 Net equity of households in technical reserves	432 736	..	..	..	..	432 736
AF.611 In life insurance reserves	232 123	..	..	..	..	232 123
AF.612 In pension funds	200 613	..	..	..	..	200 613
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	..	0
AF.7 Other accounts payable	123 880	456	58 601	27 990	2 188	34 645
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	123 880	456	58 601	27 990	2 188	34 645
Financial net worth	70 949	13 470	18 505	-18 818	3 947	53 845

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

Billion JPY

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	919 040	544 912	246 737	1 635 841	6 227 082	467 398
AF.1 Monetary gold and SDRs	0	3 245	3 245	0	6 775	0
AF.2 Currency and deposits	235 276	83 822	19 976	876 564	1 439 827	6 311
AF.21 Currency	23 146	6	2	56 081	87 912	0
AF.22 Transferable deposits	133 560	20 803	1 239	336 119	504 657	854
AF.29 Other deposits	78 570	63 012	18 736	484 364	847 258	5 457
AF.3 Securities other than shares	32 420	116 596	13 766	45 048	1 250 743	138 691
AF.33 Securities other than shares, except financial derivatives	30 368	116 596	13 766	44 395	1 181 352	91 172
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	2 052	0	0	653	69 390	47 519
AF.4 Loans	47 699	33 611	19 196	2 046	1 294 492	110 431
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	196 861	131 591	62 282	216 347	733 787	154 119
AF.51 Shares and other equity, except mutual funds shares	193 907	131 439	62 282	144 549	623 597	152 389
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	2 953	151	0	71 799	110 189	1 730
AF.6 Insurance technical reserves	0	0	0	432 736	432 736	0
AF.61 Net equity of households in technical reserves	..	..	..	432 736	432 736	..
AF.611 In life insurance reserves	..	..	..	232 123	232 123	..
AF.612 In pension funds	..	..	..	200 613	200 613	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	0	0	..
AF.7 Other accounts receivable	406 784	176 048	128 271	63 099	1 068 723	57 845
AF.71 Trade credits and advances	207 341	389	389	0	214 010	2 476
AF.79 Other	199 444	175 659	127 882	63 099	854 714	55 369
Liabilities	1 327 221	1 141 836	939 922	392 937	5 918 333	769 372
AF.2 Currency and deposits	0	0	0	0	1 440 587	5 551
AF.21 Currency	..	..	..	..	87 912	0
AF.22 Transferable deposits	..	..	..	..	505 511	0
AF.29 Other deposits	..	..	..	..	847 164	5 551
AF.3 Securities other than shares	80 670	928 245	855 717	705	1 350 590	38 844
AF.33 Securities other than shares, except financial derivatives	75 756	928 188	855 660	0	1 272 524	0
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	4 914	58	58	705	78 065	38 844
AF.4 Loans	403 204	164 719	54 652	311 091	1 308 490	96 433
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	561 707	24 308	13 234	13 201	887 906	0
AF.51 Shares and other equity, except mutual funds shares	554 459	24 308	13 234	13 201	775 986	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	7 248	0	0	0	111 920	..
AF.6 Insurance technical reserves	0	0	0	0	432 736	0
AF.61 Net equity of households in technical reserves	..	..	..	..	432 736	..
AF.611 In life insurance reserves	..	..	..	..	232 123	..
AF.612 In pension funds	..	..	..	..	200 613	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	0	..
AF.7 Other accounts payable	281 641	24 564	16 320	67 940	498 025	628 544
AF.71 Trade credits and advances	158 747	0	0	52 837	211 584	4 902
AF.79 Other	122 894	24 564	16 320	15 103	286 441	623 642
Financial net worth	-408 181	-596 924	-693 186	1 242 905	308 749	-301 974

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 183 685	6 175 621	5 868 833	5 526 206	5 689 745	5 769 848	5 868 195	6 227 082
AF.1 Monetary gold and SDRs	2 240	2 435	2 737	2 797	4 830	6 144	6 389	6 775
AF.2 Currency and deposits	1 406 156	1 346 409	1 317 860	1 307 032	1 316 433	1 361 865	1 377 580	1 439 827
AF.21 Currency	79 428	80 382	80 994	81 422	81 852	85 427	85 345	87 912
AF.22 Transferable deposits	440 277	438 373	435 083	437 600	445 378	469 547	485 414	504 657
AF.29 Other deposits	886 451	827 655	801 783	788 011	789 203	806 891	806 820	847 258
AF.3 Securities other than shares	1 057 762	1 045 163	1 070 613	1 083 495	1 124 478	1 153 411	1 196 195	1 250 743
AF.33 Securities other than shares, except financial derivatives	1 027 597	1 024 368	1 037 223	1 028 143	1 071 905	1 101 731	1 136 199	1 181 352
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	30 165	20 795	33 389	55 352	52 573	51 680	59 996	69 390
AF.4 Loans	1 454 251	1 422 151	1 406 149	1 340 843	1 305 660	1 291 050	1 289 154	1 294 492
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	912 394	921 232	668 608	488 003	574 748	581 162	591 623	733 787
AF.51 Shares and other equity, except mutual funds shares	826 956	816 892	569 080	412 189	483 564	484 213	499 061	623 597
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	85 437	104 339	99 528	75 814	91 184	96 949	92 562	110 189
AF.6 Insurance technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.61 Net equity of households in technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.611 In life insurance reserves	230 574	228 427	225 209	219 878	215 776	218 347	223 461	232 123
AF.612 In pension funds	183 083	193 049	203 176	208 185	203 865	202 112	199 091	200 613
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	937 226	1 016 755	974 481	875 971	943 955	955 758	984 702	1 068 723
AF.71 Trade credits and advances	240 428	267 162	253 899	204 876	223 115	222 175	233 135	214 010
AF.79 Other	696 798	749 593	720 582	671 095	720 840	733 583	751 567	854 714
Liabilities	6 004 509	5 954 938	5 623 709	5 274 273	5 418 429	5 499 399	5 583 810	5 918 333
AF.2 Currency and deposits	1 407 915	1 347 706	1 308 831	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587
AF.21 Currency	79 428	80 382	80 994	81 422	81 852	85 427	85 345	87 912
AF.22 Transferable deposits	441 462	439 127	436 051	438 434	446 194	470 487	486 351	505 511
AF.29 Other deposits	887 025	828 197	791 787	783 442	784 418	802 441	805 242	847 164
AF.3 Securities other than shares	1 107 293	1 104 059	1 144 527	1 156 945	1 189 705	1 233 209	1 288 386	1 350 590
AF.33 Securities other than shares, except financial derivatives	1 072 144	1 080 184	1 108 486	1 095 521	1 131 084	1 175 946	1 221 756	1 272 524
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	35 149	23 875	36 041	61 424	58 621	57 263	66 630	78 065
AF.4 Loans	1 461 163	1 412 929	1 398 813	1 336 041	1 315 191	1 299 661	1 298 189	1 308 490
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 113 818	1 142 588	814 175	571 466	683 306	690 014	703 939	887 906
AF.51 Shares and other equity, except mutual funds shares	1 028 380	1 038 249	714 647	495 651	592 122	593 065	610 528	775 986
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	85 437	104 339	99 528	75 814	91 184	96 949	93 411	111 920
AF.6 Insurance technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.61 Net equity of households in technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.611 In life insurance reserves	230 574	228 427	225 209	219 878	215 776	218 347	223 461	232 123
AF.612 In pension funds	183 083	193 049	203 176	208 185	203 865	202 112	199 091	200 613
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	500 663	526 179	528 978	478 460	498 122	497 702	493 805	498 025
AF.71 Trade credits and advances	236 166	263 626	250 451	202 623	220 656	219 975	230 743	211 584
AF.79 Other	264 497	262 554	278 527	275 837	277 466	277 727	263 062	286 441
Financial net worth	179 176	220 683	245 124	251 933	271 316	270 449	284 385	308 749

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	934 449	1 004 566	869 475	754 712	817 218	837 392	860 320	919 040
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	202 716	199 369	199 714	204 461	210 354	221 486	223 608	235 276
AF.21 Currency	20 443	20 715	22 402	22 539	22 968	22 703	22 551	23 146
AF.22 Transferable deposits	120 538	115 811	112 343	114 942	115 394	126 359	128 943	133 560
AF.29 Other deposits	61 736	62 843	64 969	66 979	71 992	72 423	72 114	78 570
AF.3 Securities other than shares	31 871	30 168	26 943	30 167	30 694	38 080	38 213	32 420
AF.33 Securities other than shares, except financial derivatives	29 878	28 668	25 276	28 480	29 398	36 837	37 109	30 368
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	1 993	1 499	1 667	1 687	1 296	1 243	1 103	2 052
AF.4 Loans	38 320	45 016	41 345	43 510	45 337	45 036	48 979	47 699
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	249 882	262 054	174 172	122 632	147 478	148 597	149 839	196 861
AF.51 Shares and other equity, except mutual funds shares	243 208	251 876	161 827	110 940	132 130	140 201	146 444	193 907
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	6 674	10 179	12 344	11 692	15 347	8 396	3 395	2 953
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	411 660	467 959	427 302	353 942	383 357	384 194	399 682	406 784
AF.71 Trade credits and advances	231 866	257 870	244 744	197 467	216 411	215 331	225 393	207 341
AF.79 Other	179 794	210 089	182 558	156 475	166 946	168 863	174 289	199 444
Liabilities	1 562 295	1 643 454	1 362 154	1 141 454	1 220 401	1 212 978	1 218 257	1 327 221
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	78 840	79 855	83 023	85 286	86 842	84 355	79 430	80 670
AF.33 Securities other than shares, except financial derivatives	75 085	77 692	79 648	79 000	81 617	79 146	74 590	75 756
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	3 756	2 163	3 375	6 286	5 225	5 210	4 840	4 914
AF.4 Loans	402 584	407 356	400 240	418 425	402 274	400 154	408 483	403 204
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	777 720	832 358	552 811	372 744	446 841	443 789	446 766	561 707
AF.51 Shares and other equity, except mutual funds shares	775 346	829 079	549 012	368 785	442 895	439 814	443 186	554 459
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	2 373	3 279	3 800	3 960	3 947	3 975	3 579	7 248
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	303 152	323 886	326 080	264 998	284 443	284 680	283 579	281 641
AF.71 Trade credits and advances	182 238	206 400	196 504	147 557	166 567	162 671	174 515	158 747
AF.79 Other	120 914	117 486	129 576	117 441	117 877	122 009	109 064	122 894
Financial net worth	-627 846	-638 888	-492 679	-386 741	-403 182	-375 585	-357 937	-408 181

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 094 144	2 988 672	2 912 189	2 772 706	2 820 380	2 866 213	2 932 213	3 127 289
AF.1 Monetary gold and SDRs	1 606	1 835	2 179	2 116	2 443	2 800	3 208	3 530
AF.2 Currency and deposits	272 822	229 444	216 156	201 514	198 371	220 481	211 703	244 165
AF.21 Currency	11 529	11 518	9 955	9 436	8 765	9 895	8 254	8 679
AF.22 Transferable deposits	17 868	14 748	17 220	17 695	20 405	19 882	14 158	14 175
AF.29 Other deposits	243 425	203 178	188 981	174 382	169 201	190 705	189 291	221 312
AF.3 Securities other than shares	850 537	820 317	836 385	857 535	905 562	923 949	995 583	1 056 678
AF.33 Securities other than shares, except financial derivatives	822 545	801 181	804 939	804 127	854 703	874 239	936 981	989 993
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	27 992	19 136	31 446	53 408	50 858	49 710	58 602	66 685
AF.4 Loans	1 381 206	1 349 943	1 338 932	1 272 147	1 227 093	1 213 818	1 204 993	1 211 136
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	281 820	269 032	186 102	121 463	154 019	149 197	152 938	188 988
AF.51 Shares and other equity, except mutual funds shares	256 101	240 333	162 643	105 156	135 433	124 932	123 716	153 702
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	25 719	28 698	23 459	16 307	18 586	24 265	29 222	35 286
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	306 155	318 102	332 436	317 933	332 893	355 968	363 787	422 792
AF.71 Trade credits and advances	7 141	8 413	8 384	6 755	6 004	6 215	7 111	6 280
AF.79 Other	299 014	309 689	324 052	311 177	326 890	349 753	356 677	416 512
Liabilities	3 101 780	2 966 458	2 916 320	2 795 874	2 811 602	2 857 961	2 880 502	3 056 340
AF.2 Currency and deposits	1 407 915	1 347 706	1 308 831	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587
AF.21 Currency	79 428	80 382	80 994	81 422	81 852	85 427	85 345	87 912
AF.22 Transferable deposits	441 462	439 127	436 051	438 434	446 194	470 487	486 351	505 511
AF.29 Other deposits	887 025	828 197	791 787	783 442	784 418	802 441	805 242	847 164
AF.3 Securities other than shares	346 311	332 185	341 157	345 621	330 819	325 024	329 879	340 969
AF.33 Securities other than shares, except financial derivatives	315 136	310 656	308 966	290 958	277 909	273 576	268 618	268 581
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	31 174	21 529	32 191	54 663	52 911	51 447	61 260	72 389
AF.4 Loans	520 938	478 667	488 840	420 384	427 486	418 985	414 832	429 476
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	312 294	286 328	238 577	175 867	213 333	222 349	220 008	288 691
AF.51 Shares and other equity, except mutual funds shares	229 230	185 267	142 849	104 012	126 096	129 375	130 176	184 019
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	83 064	101 061	95 729	71 855	87 237	92 974	89 831	104 672
AF.6 Insurance technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.61 Net equity of households in technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.611 In life insurance reserves	230 574	228 427	225 209	219 878	215 776	218 347	223 461	232 123
AF.612 In pension funds	183 083	193 049	203 176	208 185	203 865	202 112	199 091	200 613
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	100 665	100 098	110 530	122 640	107 859	112 790	116 292	123 880
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	100 665	100 098	110 530	122 640	107 859	112 790	116 292	123 880
Financial net worth	-7 635	22 214	-4 130	-23 167	8 778	8 252	51 712	70 949

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	535 648	542 413	523 488	485 077	512 770	508 865	509 317	544 912
AF.1 Monetary gold and SDRs	634	601	559	681	2 387	3 345	3 181	3 245
AF.2 Currency and deposits	136 534	123 273	102 033	88 018	83 131	82 182	81 977	83 822
AF.21 Currency	2	56	2	2	17	7	10	6
AF.22 Transferable deposits	13 977	15 377	12 918	13 723	15 416	16 244	19 216	20 803
AF.29 Other deposits	122 555	107 840	89 114	74 293	67 699	65 930	62 751	63 012
AF.3 Securities other than shares	116 985	130 687	140 198	130 916	123 361	130 449	114 627	116 596
AF.33 Securities other than shares, except financial derivatives	116 984	130 687	140 198	130 916	123 361	130 449	114 627	116 596
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	2	0	0	0	0	0	0	0
AF.4 Loans	34 502	26 948	24 638	23 696	31 856	30 898	32 896	33 611
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	100 228	101 660	107 637	99 672	109 846	115 732	116 610	131 591
AF.51 Shares and other equity, except mutual funds shares	100 122	101 533	107 517	99 583	109 762	115 553	116 479	131 439
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	105	127	120	89	84	179	130	151
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	146 766	159 245	148 424	142 095	162 189	146 260	160 027	176 048
AF.71 Trade credits and advances	1 421	879	771	654	701	629	631	389
AF.79 Other	145 345	158 366	147 653	141 441	161 488	145 631	159 396	175 659
Liabilities	931 812	936 024	946 264	946 114	999 986	1 039 967	1 092 656	1 141 836
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	681 923	691 845	719 900	725 602	771 605	823 275	878 606	928 245
AF.33 Securities other than shares, except financial derivatives	681 923	691 836	719 871	725 563	771 558	823 224	878 548	928 188
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	9	28	39	47	51	58	58
AF.4 Loans	194 481	187 243	177 008	171 803	168 694	166 905	164 626	164 719
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	23 805	23 903	22 787	22 854	23 131	23 876	23 965	24 308
AF.51 Shares and other equity, except mutual funds shares	23 805	23 903	22 787	22 854	23 131	23 876	23 965	24 308
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	31 604	33 034	26 570	25 855	36 556	25 911	25 459	24 564
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	31 604	33 034	26 570	25 855	36 556	25 911	25 459	24 564
Financial net worth	-396 164	-393 611	-422 775	-461 036	-487 216	-531 101	-583 338	-596 924

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	217 371	222 769	225 113	204 708	212 414	222 290	222 387	246 737
AF.1 Monetary gold and SDRs	634	601	559	681	2 387	3 345	3 181	3 245
AF.2 Currency and deposits	38 185	38 913	36 077	33 668	30 888	26 502	22 273	19 976
AF.21 Currency	1	1	2	2	3	2	2	2
AF.22 Transferable deposits	897	855	865	838	1 034	835	1 010	1 239
AF.29 Other deposits	37 287	38 058	35 210	32 828	29 850	25 666	21 261	18 736
AF.3 Securities other than shares	25 115	29 524	25 817	14 663	11 594	23 658	12 907	13 766
AF.33 Securities other than shares, except financial derivatives	25 113	29 524	25 817	14 663	11 594	23 658	12 907	13 766
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	2	0	0	0	0	0	0	0
AF.4 Loans	16 530	10 326	9 506	8 933	16 881	16 185	17 298	19 196
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	32 010	32 494	46 444	41 368	44 849	51 183	51 747	62 282
AF.51 Shares and other equity, except mutual funds shares	32 009	32 493	46 444	41 368	44 849	51 183	51 747	62 282
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	1	1	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	104 898	110 912	106 711	105 396	105 816	101 417	114 981	128 271
AF.71 Trade credits and advances	1 421	879	771	654	701	629	631	389
AF.79 Other	103 477	110 033	105 940	104 742	105 115	100 788	114 350	127 882
Liabilities	720 984	728 061	746 631	751 881	795 551	842 254	892 693	939 922
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	626 117	633 727	658 461	663 951	707 223	756 497	808 912	855 717
AF.33 Securities other than shares, except financial derivatives	626 117	633 718	658 433	663 913	707 176	756 446	808 855	855 660
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	9	28	39	47	51	58	58
AF.4 Loans	59 662	59 665	57 415	57 823	55 932	55 052	53 560	54 652
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	14 807	14 849	13 461	13 468	13 465	13 278	12 991	13 234
AF.51 Shares and other equity, except mutual funds shares	14 807	14 849	13 461	13 468	13 465	13 278	12 991	13 234
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	20 398	19 820	17 294	16 639	18 932	17 428	17 231	16 320
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	20 398	19 820	17 294	16 639	18 932	17 428	17 231	16 320
Financial net worth	-503 612	-505 292	-521 518	-547 173	-583 137	-619 964	-670 306	-693 186

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 619 443	1 639 970	1 563 680	1 513 710	1 539 376	1 557 378	1 566 344	1 635 841
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	794 084	794 324	799 957	813 040	824 577	837 717	860 292	876 564
AF.21 Currency	47 454	48 093	48 636	49 444	50 102	52 822	54 530	56 081
AF.22 Transferable deposits	287 895	292 437	292 602	291 239	294 164	307 062	323 097	336 119
AF.29 Other deposits	458 735	453 795	458 719	472 357	480 312	477 833	482 664	484 364
AF.3 Securities other than shares	58 369	63 992	67 087	64 878	64 861	60 933	47 772	45 048
AF.33 Securities other than shares, except financial derivatives	58 190	63 832	66 811	64 621	64 442	60 207	47 481	44 395
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	179	160	277	257	419	726	291	653
AF.4 Loans	223	244	1 234	1 491	1 375	1 299	2 286	2 046
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	280 464	288 486	200 698	144 237	163 406	167 635	172 236	216 347
AF.51 Shares and other equity, except mutual funds shares	227 525	223 150	137 093	96 509	106 239	103 527	112 422	144 549
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	52 939	65 335	63 605	47 728	57 167	64 109	59 814	71 799
AF.6 Insurance technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.61 Net equity of households in technical reserves	413 657	421 476	428 385	428 063	419 641	420 459	422 553	432 736
AF.611 In life insurance reserves	230 574	228 427	225 209	219 878	215 776	218 347	223 461	232 123
AF.612 In pension funds	183 083	193 049	203 176	208 185	203 865	202 112	199 091	200 613
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	72 646	71 449	66 320	62 002	65 517	69 335	61 206	63 099
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	72 646	71 449	66 320	62 002	65 517	69 335	61 206	63 099
Liabilities	408 622	409 001	398 971	390 832	386 440	388 493	392 396	392 937
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	219	175	448	436	438	555	472	705
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	219	175	448	436	438	555	472	705
AF.4 Loans	343 160	339 665	332 725	325 429	316 738	313 617	310 249	311 091
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	13 201	13 201
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	13 201	13 201
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	65 243	69 162	65 798	64 967	69 264	74 321	68 475	67 940
AF.71 Trade credits and advances	53 928	57 226	53 947	55 066	54 089	57 303	56 228	52 837
AF.79 Other	11 314	11 936	11 852	9 900	15 175	17 018	12 247	15 103
Financial net worth	1 210 821	1 230 968	1 164 709	1 122 878	1 152 936	1 168 884	1 173 949	1 242 905

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion JPY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	394 845	414 311	378 299	321 187	325 538	353 566	385 213	467 398
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	6 951	7 074	6 466	6 375	4 413	4 488	5 446	6 311
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 185	754	968	834	816	940	937	854
AF.29 Other deposits	5 766	6 320	5 498	5 540	3 597	3 549	4 509	5 457
AF.3 Securities other than shares	62 393	68 892	92 202	102 170	90 206	107 440	121 809	138 691
AF.33 Securities other than shares, except financial derivatives	44 547	55 816	71 262	67 378	59 179	74 215	85 558	91 172
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	17 845	13 076	20 940	34 792	31 027	33 225	36 252	47 519
AF.4 Loans	91 510	85 612	94 625	80 077	83 056	86 345	93 636	110 431
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	201 424	221 356	145 567	83 462	108 558	108 852	112 317	154 119
AF.51 Shares and other equity, except mutual funds shares	201 424	221 356	145 567	83 462	108 558	108 852	111 467	152 389
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	849	1 730
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	32 567	31 377	39 440	49 103	39 306	46 440	52 006	57 845
AF.71 Trade credits and advances	2 057	2 339	2 573	2 241	2 485	2 368	2 533	2 476
AF.79 Other	30 510	29 038	36 867	46 862	36 821	44 072	49 473	55 369
Liabilities	571 781	632 559	620 686	570 323	592 024	617 871	663 210	769 372
AF.2 Currency and deposits	5 192	5 777	15 494	10 109	8 381	7 998	6 087	5 551
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	5 192	5 777	15 494	10 109	8 381	7 998	6 087	5 551
AF.3 Securities other than shares	12 862	9 996	18 287	28 720	24 979	27 642	29 619	38 844
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	12 862	9 996	18 287	28 720	24 979	27 642	29 619	38 844
AF.4 Loans	84 598	94 833	101 961	84 880	73 524	77 735	84 601	96 433
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	469 130	521 952	484 943	446 614	485 139	504 496	542 903	628 544
AF.71 Trade credits and advances	6 319	5 875	6 021	4 494	4 944	4 568	4 925	4 902
AF.79 Other	462 811	516 077	478 922	442 120	480 195	499 928	537 978	623 642
Financial net worth	-176 936	-218 248	-242 387	-249 136	-266 486	-264 305	-277 996	-301 974

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/68e6>

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

Billion KRW

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	5 413 227	431 932	3 389 824	792 563	35 410	763 499
AF.1 Monetary gold and SDRs	7 805	7 805	..	..	..	..
AF.2 Currency and deposits	418 121	0	257 076	105 285	13 477	42 283
AF.21 Currency	10 057	..	10 042	3	0	11
AF.22 Transferable deposits	177 641	..	99 777	50 474	4 108	23 282
AF.29 Other deposits	230 422	..	147 257	54 807	9 368	18 990
AF.3 Securities other than shares	1 554 407	40 432	834 690	198 145	13 459	467 681
AF.33 Securities other than shares, except financial derivatives	1 452 822	40 432	741 815	191 242	13 459	465 874
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	101 585	0	92 875	6 903	1	1 807
AF.4 Loans	2 036 739	12 926	1 565 347	327 281	54	131 131
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	462 942	2 312	304 162	91 310	1 826	63 331
AF.51 Shares and other equity, except mutual funds shares	460 472	2 312	303 422	91 295	1 815	61 627
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	2 470	0	740	15	11	1 704
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	933 214	368 457	428 549	70 541	6 594	59 073
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	933 214	368 457	428 549	70 541	6 594	59 073
Liabilities	5 353 504	461 319	3 272 388	825 035	14 536	780 225
AF.2 Currency and deposits	2 126 335	124 605	1 833 187	168 543	0	0
AF.21 Currency	54 216	54 216	0	0	..	..
AF.22 Transferable deposits	707 159	12 920	694 238	0	..	..
AF.29 Other deposits	1 364 960	57 469	1 138 948	168 543	..	..
AF.3 Securities other than shares	1 256 763	174 214	681 778	397 774	211	2 786
AF.33 Securities other than shares, except financial derivatives	1 155 120	174 214	587 740	391 522	211	1 434
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	101 643	0	94 038	6 252	0	1 352
AF.4 Loans	78 508	0	54 490	22 358	20	1 640
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	377 161	0	239 289	78 342	2 210	57 319
AF.51 Shares and other equity, except mutual funds shares	365 137	..	239 289	66 319	2 210	57 319
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	12 024	..	0	12 024	0	0
AF.6 Insurance technical reserves	562 732	0	0	0	0	562 732
AF.61 Net equity of households in technical reserves	562 732	..	..	..	..	562 732
AF.611 In life insurance reserves	511 280	..	..	..	..	511 280
AF.612 In pension funds	51 452	..	..	..	..	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	..	0
AF.7 Other accounts payable	952 005	162 500	463 645	158 018	12 095	155 747
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	952 005	162 500	463 645	158 018	12 095	155 747
Financial net worth	59 723	-29 387	117 436	-32 473	20 874	-16 727

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

Billion KRW

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 744 833	974 062	445 425	2 485 443	10 617 565	1 010 003
AF.1 Monetary gold and SDRs	..	..	..	..	7 805	3 958
AF.2 Currency and deposits	469 798	81 759	23 255	1 129 425	2 099 103	27 232
AF.21 Currency	11 132	0	0	33 026	54 216	0
AF.22 Transferable deposits	199 036	51 140	19 919	265 435	693 252	13 907
AF.29 Other deposits	259 630	30 619	3 336	830 964	1 351 636	13 324
AF.3 Securities other than shares	77 728	301 528	5 657	231 582	2 165 244	267 394
AF.33 Securities other than shares, except financial derivatives	71 800	300 850	5 533	231 425	2 056 897	234 291
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	5 928	678	124	157	108 347	33 103
AF.4 Loans	0	0	0	0	2 036 739	0
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	482 507	260 955	122 822	426 960	1 633 363	389 190
AF.51 Shares and other equity, except mutual funds shares	480 012	260 910	122 777	419 947	1 621 340	389 190
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	2 495	45	45	7 013	12 024	0
AF.6 Insurance technical reserves	0	0	0	562 732	562 732	0
AF.61 Net equity of households in technical reserves	..	..	..	562 732	562 732	..
AF.611 In life insurance reserves	..	..	..	511 280	511 280	..
AF.612 In pension funds	..	..	..	51 452	51 452	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	0	0	..
AF.7 Other accounts receivable	714 801	329 819	293 690	134 744	2 112 578	322 229
AF.71 Trade credits and advances	335 190	0	0	0	335 190	16 637
AF.79 Other	379 611	329 819	293 690	134 744	1 777 388	305 592
Liabilities	3 734 250	479 160	460 653	1 158 816	10 725 730	897 809
AF.2 Currency and deposits	0	0	0	0	2 126 335	0
AF.21 Currency	..	..	..	..	54 216	..
AF.22 Transferable deposits	..	..	..	..	707 159	..
AF.29 Other deposits	..	..	..	..	1 364 960	..
AF.3 Securities other than shares	563 340	438 723	436 699	0	2 258 825	173 808
AF.33 Securities other than shares, except financial derivatives	557 957	437 963	436 570	0	2 151 039	140 149
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	5 383	760	128	0	107 786	33 659
AF.4 Loans	830 548	10 129	5 487	1 089 778	2 008 963	27 776
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 645 393	0	0	0	2 022 554	0
AF.51 Shares and other equity, except mutual funds shares	1 645 393	..	..	..	2 010 530	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	12 024	..
AF.6 Insurance technical reserves	0	0	0	0	562 732	0
AF.61 Net equity of households in technical reserves	..	..	..	..	562 732	..
AF.611 In life insurance reserves	..	..	..	..	511 280	..
AF.612 In pension funds	..	..	..	..	51 452	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	0	..
AF.7 Other accounts payable	694 969	30 308	18 467	69 038	1 746 322	696 226
AF.71 Trade credits and advances	265 976	0	0	51 199	317 175	34 652
AF.79 Other	428 993	30 308	18 467	17 839	1 429 146	661 574
Financial net worth	-1 989 416	494 901	-15 228	1 326 627	-108 165	112 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 683 805	6 364 311	7 290 206	7 927 729	8 652 592	9 392 504	9 961 316	10 617 565
AF.1 Monetary gold and SDRs	119	119	134	203	4 450	4 122	6 474	7 805
AF.2 Currency and deposits	1 114 505	1 244 935	1 356 982	1 553 126	1 679 262	1 832 896	1 973 841	2 099 103
AF.21 Currency	26 037	27 742	29 219	30 652	37 239	43 197	48 543	54 216
AF.22 Transferable deposits	370 568	402 012	425 592	489 320	556 444	637 736	656 448	693 252
AF.29 Other deposits	717 900	815 182	902 171	1 033 154	1 085 580	1 151 964	1 268 850	1 351 636
AF.3 Securities other than shares	1 173 175	1 359 218	1 536 278	1 769 368	1 823 606	1 913 140	1 967 980	2 165 244
AF.33 Securities other than shares, except financial derivatives	1 146 254	1 322 001	1 486 503	1 517 785	1 684 257	1 801 039	1 863 844	2 056 897
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	26 922	37 217	49 775	251 583	139 349	112 101	104 136	108 347
AF.4 Loans	1 109 291	1 250 705	1 432 673	1 677 494	1 724 872	1 838 999	1 990 517	2 036 739
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	875 408	962 684	1 228 031	992 293	1 304 287	1 520 502	1 514 232	1 633 363
AF.51 Shares and other equity, except mutual funds shares	863 821	950 164	1 214 820	979 104	1 291 890	1 509 118	1 502 479	1 621 340
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 587	12 520	13 211	13 190	12 397	11 384	11 752	12 024
AF.6 Insurance technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.61 Net equity of households in technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.611 In life insurance reserves	240 854	273 271	310 520	332 682	373 193	413 157	450 464	511 280
AF.612 In pension funds	30 593	31 510	33 728	36 286	39 760	44 422	46 589	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	1 139 860	1 241 868	1 391 860	1 566 277	1 703 162	1 825 265	2 011 219	2 112 578
AF.71 Trade credits and advances	223 944	232 686	245 087	266 133	292 741	316 689	323 793	335 190
AF.79 Other	915 916	1 009 182	1 146 774	1 300 144	1 410 421	1 508 577	1 687 425	1 777 388
Liabilities	5 830 226	6 505 463	7 462 174	8 001 221	8 772 892	9 548 896	10 058 808	10 725 730
AF.2 Currency and deposits	1 123 418	1 255 739	1 372 325	1 589 052	1 699 531	1 851 459	2 001 229	2 126 335
AF.21 Currency	26 037	27 742	29 219	30 652	37 239	43 197	48 543	54 216
AF.22 Transferable deposits	373 779	405 383	430 146	496 227	563 459	645 719	670 702	707 159
AF.29 Other deposits	723 602	822 615	912 961	1 062 172	1 098 833	1 162 542	1 281 984	1 364 960
AF.3 Securities other than shares	1 182 451	1 339 948	1 518 034	1 842 047	1 890 748	1 980 748	2 073 680	2 258 825
AF.33 Securities other than shares, except financial derivatives	1 155 216	1 301 772	1 465 845	1 583 678	1 746 826	1 868 900	1 966 866	2 151 039
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	27 236	38 175	52 189	258 369	143 922	111 849	106 814	107 786
AF.4 Loans	1 100 994	1 241 154	1 418 783	1 653 834	1 700 876	1 813 561	1 962 231	2 008 963
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 128 127	1 219 614	1 528 317	1 149 028	1 580 336	1 881 816	1 842 096	2 022 554
AF.51 Shares and other equity, except mutual funds shares	1 116 540	1 207 094	1 515 105	1 135 838	1 567 939	1 870 512	1 830 344	2 010 530
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 587	12 520	13 211	13 190	12 397	11 384	11 752	12 024
AF.6 Insurance technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.61 Net equity of households in technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.611 In life insurance reserves	240 854	273 271	310 520	332 682	373 193	413 157	450 464	511 280
AF.612 In pension funds	30 593	31 510	33 728	36 286	39 760	44 422	46 589	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	1 023 790	1 144 227	1 280 467	1 398 293	1 488 448	1 563 653	1 682 519	1 746 322
AF.71 Trade credits and advances	221 124	227 758	238 620	260 651	287 019	311 294	309 193	317 175
AF.79 Other	802 666	916 469	1 041 848	1 137 642	1 201 429	1 252 359	1 373 325	1 429 146
Financial net worth	-146 421	-141 153	-171 968	-73 491	-120 300	-156 392	-97 492	-108 165

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

KOREA

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	942 695	1 072 018	1 258 882	1 309 654	1 468 519	1 613 155	1 680 463	1 744 833
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	219 395	265 261	295 241	348 313	401 437	410 136	439 664	469 798
AF.21 Currency	3 741	4 075	4 306	4 610	6 135	7 655	9 003	11 132
AF.22 Transferable deposits	110 433	121 971	126 388	142 980	157 602	180 390	190 323	199 036
AF.29 Other deposits	105 221	139 215	164 547	200 723	237 700	222 091	240 338	259 630
AF.3 Securities other than shares	112 242	111 473	108 407	116 752	94 993	97 185	85 292	77 728
AF.33 Securities other than shares, except financial derivatives	109 192	107 106	105 360	94 964	83 442	89 360	79 414	71 800
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	3 050	4 368	3 048	21 787	11 551	7 825	5 879	5 928
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	239 329	277 899	372 634	258 580	363 693	460 257	442 358	482 507
AF.51 Shares and other equity, except mutual funds shares	238 183	276 593	371 218	256 903	362 496	458 601	440 699	480 012
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	1 146	1 306	1 417	1 677	1 197	1 656	1 659	2 495
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	371 729	417 385	482 598	586 009	608 397	645 577	713 148	714 801
AF.71 Trade credits and advances	223 944	232 686	245 087	266 133	292 741	316 689	323 793	335 190
AF.79 Other	147 785	184 699	237 512	319 876	315 656	328 888	389 355	379 611
Liabilities	2 050 999	2 269 725	2 689 679	2 682 019	3 072 175	3 411 074	3 524 200	3 734 250
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	232 526	277 807	301 727	421 025	433 520	460 153	504 624	563 340
AF.33 Securities other than shares, except financial derivatives	230 313	272 609	292 255	352 678	410 166	448 015	494 680	557 957
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	2 212	5 198	9 472	68 346	23 354	12 139	9 945	5 383
AF.4 Loans	443 014	505 864	603 551	738 010	750 138	774 721	822 656	830 548
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	921 518	1 010 835	1 280 952	955 802	1 282 077	1 531 926	1 515 959	1 645 393
AF.51 Shares and other equity, except mutual funds shares	921 518	1 010 835	1 280 952	955 802	1 282 077	1 531 926	1 515 959	1 645 393
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	453 941	475 219	503 449	567 182	606 441	644 273	680 962	694 969
AF.71 Trade credits and advances	179 411	185 482	192 805	211 348	235 695	259 538	258 294	265 976
AF.79 Other	274 530	289 737	310 644	355 835	370 746	384 735	422 668	428 993
Financial net worth	-1 108 303	-1 197 707	-1 430 798	-1 372 365	-1 603 656	-1 797 919	-1 843 738	-1 989 416

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

KOREA

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 796 150	3 164 440	3 634 560	4 221 870	4 449 036	4 742 345	5 064 349	5 413 227
AF.1 Monetary gold and SDRs	119	119	134	203	4 450	4 122	6 474	7 805
AF.2 Currency and deposits	162 053	196 899	239 192	331 437	316 717	351 313	377 281	418 121
AF.21 Currency	5 723	6 231	7 218	7 240	8 344	8 264	8 950	10 057
AF.22 Transferable deposits	56 898	68 724	91 689	152 875	154 814	170 872	170 688	177 641
AF.29 Other deposits	99 432	121 944	140 284	171 322	153 559	172 177	197 642	230 422
AF.3 Securities other than shares	768 833	901 045	1 017 271	1 242 121	1 264 181	1 348 003	1 403 101	1 554 407
AF.33 Securities other than shares, except financial derivatives	745 760	870 385	971 637	1 014 541	1 138 183	1 244 257	1 305 311	1 452 822
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	23 073	30 661	45 634	227 581	125 997	103 746	97 790	101 585
AF.4 Loans	1 109 291	1 250 705	1 432 673	1 677 494	1 724 872	1 838 999	1 990 517	2 036 739
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	214 778	250 903	317 297	292 236	378 460	394 255	412 933	462 942
AF.51 Shares and other equity, except mutual funds shares	210 659	247 364	313 520	288 158	373 205	392 020	410 837	460 472
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	4 119	3 539	3 777	4 079	5 255	2 235	2 096	2 470
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	541 075	564 768	627 994	678 378	760 356	805 652	874 044	933 214
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	541 075	564 768	627 994	678 378	760 356	805 652	874 044	933 214
Liabilities	2 912 871	3 259 645	3 697 168	4 141 802	4 416 227	4 718 536	4 985 442	5 353 504
AF.2 Currency and deposits	1 123 418	1 255 739	1 372 325	1 589 052	1 699 531	1 851 459	2 001 229	2 126 335
AF.21 Currency	26 037	27 742	29 219	30 652	37 239	43 197	48 543	54 216
AF.22 Transferable deposits	373 779	405 383	430 146	496 227	563 459	645 719	670 702	707 159
AF.29 Other deposits	723 602	822 615	912 961	1 062 172	1 098 833	1 162 542	1 281 984	1 364 960
AF.3 Securities other than shares	766 434	837 100	974 833	1 142 333	1 142 999	1 159 420	1 165 345	1 256 763
AF.33 Securities other than shares, except financial derivatives	741 631	804 202	932 727	958 052	1 024 192	1 061 237	1 069 966	1 155 120
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	24 804	32 898	42 106	184 281	118 807	98 183	95 380	101 643
AF.4 Loans	51 798	59 388	66 329	102 568	77 022	79 484	94 021	78 508
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	206 609	208 779	247 365	193 226	298 260	349 970	326 137	377 161
AF.51 Shares and other equity, except mutual funds shares	195 022	196 259	234 153	180 036	285 863	338 586	314 385	365 137
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	11 587	12 520	13 211	13 190	12 397	11 384	11 752	12 024
AF.6 Insurance technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.61 Net equity of households in technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.611 In life insurance reserves	240 854	273 271	310 520	332 682	373 193	413 157	450 464	511 280
AF.612 In pension funds	30 593	31 510	33 728	36 286	39 760	44 422	46 589	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	493 166	593 858	692 068	745 656	785 463	820 624	901 656	952 005
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	493 166	593 858	692 068	745 656	785 463	820 624	901 656	952 005
Financial net worth	-116 721	-95 205	-62 608	80 069	32 809	23 809	78 907	59 723

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	531 020	593 636	672 786	699 030	771 929	849 113	913 881	974 062
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	60 760	65 454	89 703	82 446	77 531	84 691	86 672	81 759
AF.21 Currency	2	1	1	0	0	0	0	0
AF.22 Transferable deposits	20 414	23 456	43 606	39 124	37 117	48 920	45 159	51 140
AF.29 Other deposits	40 345	41 998	46 096	43 322	40 413	35 771	41 512	30 619
AF.3 Securities other than shares	159 192	179 065	191 170	216 435	243 004	255 222	274 189	301 528
AF.33 Securities other than shares, except financial derivatives	158 613	177 142	190 258	215 866	242 537	254 833	273 795	300 850
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	580	1 923	912	568	467	389	395	678
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	134 536	143 094	169 519	167 575	194 708	227 315	239 996	260 955
AF.51 Shares and other equity, except mutual funds shares	134 536	143 086	169 519	167 518	194 651	227 315	239 989	260 910
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	8	0	58	58	0	7	45
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	176 532	206 022	222 394	232 574	256 686	281 884	313 024	329 819
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	176 532	206 022	222 394	232 574	256 686	281 884	313 024	329 819
Liabilities	221 153	259 569	280 474	312 512	356 814	402 674	443 191	479 160
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	183 491	225 040	241 474	278 689	314 229	361 175	403 710	438 723
AF.33 Securities other than shares, except financial derivatives	183 272	224 961	240 863	272 948	312 468	359 648	402 220	437 963
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	220	79	611	5 741	1 761	1 527	1 490	760
AF.4 Loans	6 855	6 275	5 957	5 697	6 274	7 033	6 398	10 129
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	30 807	28 254	33 044	28 126	36 311	34 466	33 083	30 308
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	30 807	28 254	33 044	28 126	36 311	34 466	33 083	30 308
Financial net worth	309 867	334 067	392 311	386 518	415 115	446 439	470 690	494 901

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	271 852	298 508	338 685	334 870	371 841	403 660	426 376	445 425
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	15 917	12 936	28 961	19 938	19 323	22 510	22 628	23 255
AF.21 Currency	1	1	0	0	0	0	0	0
AF.22 Transferable deposits	10 025	9 073	25 717	15 923	14 071	18 562	19 344	19 919
AF.29 Other deposits	5 891	3 862	3 244	4 015	5 251	3 948	3 283	3 336
AF.3 Securities other than shares	9 776	9 567	10 071	9 273	9 135	7 907	8 440	5 657
AF.33 Securities other than shares, except financial derivatives	9 762	9 519	10 058	8 985	8 832	7 729	8 255	5 533
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	13	48	13	287	302	178	185	124
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	83 032	83 420	92 122	90 048	105 677	115 762	117 001	122 822
AF.51 Shares and other equity, except mutual funds shares	83 032	83 413	92 122	89 990	105 619	115 762	116 994	122 777
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	8	0	58	58	0	7	45
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	163 127	192 585	207 531	215 611	237 707	257 482	278 307	293 690
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	163 127	192 585	207 531	215 611	237 707	257 482	278 307	293 690
Liabilities	213 242	251 434	271 492	297 613	338 615	382 780	421 471	460 653
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	182 915	224 722	240 984	272 922	312 370	358 673	400 870	436 699
AF.33 Securities other than shares, except financial derivatives	182 862	224 659	240 813	272 785	312 292	358 514	400 718	436 570
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	53	63	171	137	78	159	151	128
AF.4 Loans	4 950	3 895	3 280	2 990	2 572	2 338	1 864	5 487
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	25 377	22 816	27 228	21 701	23 673	21 769	18 737	18 467
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	25 377	22 816	27 228	21 701	23 673	21 769	18 737	18 467
Financial net worth	58 610	47 074	67 193	37 257	33 226	20 880	4 905	-15 228

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 413 940	1 534 218	1 723 979	1 697 175	1 963 108	2 187 892	2 302 622	2 485 443
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	672 297	717 321	732 846	790 930	883 578	986 756	1 070 225	1 129 425
AF.21 Currency	16 571	17 435	17 693	18 801	22 760	27 278	30 590	33 026
AF.22 Transferable deposits	182 823	187 862	163 908	154 342	206 910	237 554	250 278	265 435
AF.29 Other deposits	472 902	512 024	551 245	617 787	653 907	721 925	789 358	830 964
AF.3 Securities other than shares	132 908	167 635	219 430	194 061	221 428	212 730	205 398	231 582
AF.33 Securities other than shares, except financial derivatives	132 689	167 369	219 248	192 414	220 095	212 589	205 324	231 425
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	219	266	182	1 647	1 334	141	74	157
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	286 765	290 788	368 581	273 901	367 426	438 675	418 945	426 960
AF.51 Shares and other equity, except mutual funds shares	280 444	283 121	360 563	266 525	361 539	431 182	410 954	419 947
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	6 322	7 667	8 017	7 376	5 887	7 493	7 990	7 013
AF.6 Insurance technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.61 Net equity of households in technical reserves	271 446	304 781	344 248	368 967	412 953	457 579	497 053	562 732
AF.611 In life insurance reserves	240 854	273 271	310 520	332 682	373 193	413 157	450 464	511 280
AF.612 In pension funds	30 593	31 510	33 728	36 286	39 760	44 422	46 589	51 452
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	50 524	53 693	58 874	69 315	77 724	92 152	111 002	134 744
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	50 524	53 693	58 874	69 315	77 724	92 152	111 002	134 744
Liabilities	645 204	716 525	794 852	864 888	927 675	1 016 612	1 105 974	1 158 816
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	599 327	669 627	742 947	807 559	867 443	952 322	1 039 156	1 089 778
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	45 876	46 898	51 906	57 329	60 233	64 290	66 818	69 038
AF.71 Trade credits and advances	41 713	42 276	45 814	49 304	51 324	51 756	50 900	51 199
AF.79 Other	4 164	4 621	6 092	8 025	8 909	12 534	15 918	17 839
Financial net worth	768 736	817 693	929 126	832 287	1 035 433	1 171 279	1 196 649	1 326 627

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

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

Billion KRW

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	519 644	573 938	728 613	689 001	848 226	946 841	966 697	1 010 003
AF.1 Monetary gold and SDRs	0	0	0	142	4 385	4 217	4 244	3 958
AF.2 Currency and deposits	8 912	10 804	15 343	35 925	20 269	18 563	27 388	27 232
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	3 211	3 371	4 554	6 908	7 016	7 984	14 254	13 907
AF.29 Other deposits	5 702	7 433	10 789	29 018	13 253	10 579	13 134	13 324
AF.3 Securities other than shares	63 110	72 907	132 755	180 156	217 012	226 815	255 857	267 394
AF.33 Securities other than shares, except financial derivatives	61 774	70 654	128 147	160 347	178 949	195 653	222 327	234 291
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	1 336	2 253	4 608	19 809	38 062	31 161	33 530	33 103
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	252 719	256 930	300 285	156 734	276 049	361 394	327 864	389 190
AF.51 Shares and other equity, except mutual funds shares	252 719	256 930	300 285	156 734	276 049	361 394	327 864	389 190
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	194 903	233 297	280 230	316 043	330 511	335 852	351 343	322 229
AF.71 Trade credits and advances	6 830	6 963	7 760	12 326	13 849	19 672	17 079	16 637
AF.79 Other	188 074	226 334	272 470	303 717	316 662	316 180	334 264	305 592
Liabilities	373 104	432 666	556 511	615 414	727 878	790 358	866 706	897 809
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	53 834	92 177	150 998	107 477	149 870	159 205	150 154	173 808
AF.33 Securities other than shares, except financial derivatives	52 812	90 883	148 804	94 454	116 380	127 793	119 306	140 149
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	1 022	1 294	2 194	13 023	33 489	31 413	30 848	33 659
AF.4 Loans	8 297	9 551	13 890	23 660	23 996	25 438	28 286	27 776
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	310 973	330 938	391 623	484 277	554 012	605 714	688 266	696 226
AF.71 Trade credits and advances	9 650	11 891	14 227	17 808	19 571	25 067	31 680	34 652
AF.79 Other	301 323	319 047	377 396	466 469	534 440	580 647	656 586	661 574
Financial net worth	146 540	141 272	172 102	73 586	120 348	156 483	99 991	112 194

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a336>

LUXEMBOURG

Table 1.a. Consolidated Stocks, 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
Financial assets	5 698 877	120 759	919 908	4 750 423	21 041	131 529
AF.1 Monetary gold and SDRs	637	637	0	..	..	..
AF.2 Currency and deposits	617 745	114 828	388 039	243 990	4 663	11 487
AF.21 Currency	34	0	255	0	0	0
AF.22 Transferable deposits	362 139	0	323 581	144 920	4 010	0
AF.29 Other deposits	255 573	114 828	64 203	99 070	654	11 487
AF.3 Securities other than shares	1 511 741	4 816	327 948	1 157 230	685	40 074
AF.33 Securities other than shares, except financial derivatives	1 367 734	4 816	312 121	1 029 093	642	40 074
AF.331 Short-term	217 447	0	136 624	81 846	115	2 313
AF.332 Long-term	1 150 288	4 816	175 497	947 247	527	37 760
AF.34 Financial derivatives	144 006	0	15 827	128 137	43	0
AF.4 Loans	1 204 161	33	175 839	1 049 523	817	1 837
AF.41 Short-term	138 322	33	67 933	78 734	790	1 748
AF.42 Long-term	1 065 839	0	107 906	970 789	27	89
AF.5 Shares and other equity	2 266 384	242	14 701	2 232 610	11 682	60 478
AF.51 Shares and other equity, except mutual funds shares	2 121 898	242	9 826	2 107 085	4 513	11 125
AF.511 Quoted shares	723 557	0	1 319	717 306	1 057	6 706
AF.512 Unquoted shares	1 387 475	242	8 415	1 379 655	2 807	4 419
AF.513 Other equity	10 867	0	92	10 124	650	0
AF.52 Mutual funds shares	144 486	0	4 875	125 525	7 169	49 353
AF.6 Insurance technical reserves	16 629	0	92	40	0	16 629
AF.61 Net equity of households in technical reserves	0	..	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	16 629	..	92	40	..	16 629
AF.7 Other accounts receivable	81 580	203	13 289	67 030	3 194	1 023
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	81 580	203	13 289	67 030	3 194	1 023
Liabilities	5 688 654	119 963	917 600	4 754 080	11 070	130 726
AF.2 Currency and deposits	526 436	118 209	553 490	0	0	0
AF.21 Currency	1 873	2 094	0	..	..	..
AF.22 Transferable deposits	396 435	111 901	394 907	..	..	..
AF.29 Other deposits	128 127	4 214	158 583	..	..	..
AF.3 Securities other than shares	748 256	0	81 224	685 981	0	63
AF.33 Securities other than shares, except financial derivatives	648 514	0	58 413	609 049	0	63
AF.331 Short-term	56 600	..	17 009	43 043	..	0
AF.332 Long-term	591 914	..	41 404	566 006	..	63
AF.34 Financial derivatives	99 742	0	22 810	76 932	0	0
AF.4 Loans	813 756	0	0	827 774	3 837	6 034
AF.41 Short-term	87 358	..	..	89 053	3 240	5 982
AF.42 Long-term	726 398	..	..	738 721	597	52
AF.5 Shares and other equity	3 378 974	538	269 229	3 148 242	6 123	8 171
AF.51 Shares and other equity, except mutual funds shares	1 181 629	538	49 210	1 128 480	6 123	8 171
AF.511 Quoted shares	54 455	0	0	57 286	0	0
AF.512 Unquoted shares	1 121 244	538	44 403	1 070 174	6 123	8 069
AF.513 Other equity	5 930	0	4 807	1 020	0	102
AF.52 Mutual funds shares	2 197 345	0	220 019	2 019 762	0	0
AF.6 Insurance technical reserves	116 045	149	285	0	33	115 709
AF.61 Net equity of households in technical reserves	98 364	149	285	0	33	97 896
AF.611 In life insurance reserves	96 793	0	0	0	0	96 793
AF.612 In pension funds	1 571	149	285	0	33	1 103
AF.62 Prepayments of premiums & reserves for outstanding claims	17 682	0	0	0	0	17 813
AF.7 Other accounts payable	105 187	1 066	13 372	92 083	1 077	748
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	105 187	1 066	13 372	92 083	1 077	748
Financial net worth	10 223	797	2 309	-3 656	9 971	803

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Table 1.a. Consolidated Stocks, 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
Financial assets	324 660	34 391	17 880	56 061	6 113 990	5 988 532
AF.1 Monetary gold and SDRs	..	0	0	..	637	..
AF.2 Currency and deposits	29 259	5 046	2 133	29 927	681 976	479 705
AF.21 Currency	564	2	0	1 544	2 144	0
AF.22 Transferable deposits	24 514	1 062	390	22 856	410 570	364 962
AF.29 Other deposits	4 181	3 982	1 743	5 527	269 262	114 743
AF.3 Securities other than shares	3 035	220	220	5 503	1 520 499	768 060
AF.33 Securities other than shares, except financial derivatives	2 601	220	220	5 503	1 376 059	668 317
AF.331 Short-term	106	2	2	370	217 924	56 487
AF.332 Long-term	2 496	218	218	5 133	1 158 135	611 831
AF.34 Financial derivatives	433	0	0	0	144 440	99 742
AF.4 Loans	50 982	990	836	258	1 256 390	888 074
AF.41 Short-term	50 979	0	0	258	189 560	87 717
AF.42 Long-term	2	990	836	0	1 066 831	800 357
AF.5 Shares and other equity	238 952	23 035	12 010	12 229	2 540 600	3 612 141
AF.51 Shares and other equity, except mutual funds shares	237 466	12 576	12 010	7 091	2 379 032	1 430 470
AF.511 Quoted shares	1 098	2 131	2 131	2 495	729 282	98 767
AF.512 Unquoted shares	236 368	2 647	2 376	4 596	1 631 085	1 330 656
AF.513 Other equity	0	7 798	7 503	1	18 666	1 047
AF.52 Mutual funds shares	1 486	10 459	0	5 138	161 568	2 181 672
AF.6 Insurance technical reserves	341	0	0	8 145	25 115	108 104
AF.61 Net equity of households in technical reserves	0	..	..	7 214	7 214	91 694
AF.611 In life insurance reserves	..	..	..	6 068	6 068	90 725
AF.612 In pension funds	..	..	..	1 147	1 147	969
AF.62 Prepayments of premiums & reserves for outstanding claims	341	..	..	930	17 901	16 410
AF.7 Other accounts receivable	2 092	5 101	2 681	0	88 773	132 448
AF.71 Trade credits and advances	1 413	68	26	..	1 480	16 505
AF.79 Other	679	5 033	2 655	..	87 293	115 942
Liabilities	408 140	12 954	11 102	24 359	6 134 107	5 967 778
AF.2 Currency and deposits	0	237	237	0	526 673	635 008
AF.21 Currency	..	237	237	..	2 110	34
AF.22 Transferable deposits	..	0	0	..	396 435	379 097
AF.29 Other deposits	..	0	0	..	128 127	255 877
AF.3 Securities other than shares	22 408	5 456	5 456	0	776 120	1 512 438
AF.33 Securities other than shares, except financial derivatives	22 408	5 456	5 456	0	676 378	1 367 998
AF.331 Short-term	290	0	0	..	56 890	217 521
AF.332 Long-term	22 119	5 456	5 456	..	619 489	1 150 477
AF.34 Financial derivatives	0	0	0	0	99 742	144 440
AF.4 Loans	89 454	4 076	3 348	24 359	931 645	1 212 820
AF.41 Short-term	4 381	423	359	974	93 136	184 141
AF.42 Long-term	85 073	3 653	2 989	23 385	838 509	1 028 679
AF.5 Shares and other equity	271 371	0	0	0	3 650 345	2 502 397
AF.51 Shares and other equity, except mutual funds shares	271 371	..	..	..	1 453 000	2 356 502
AF.511 Quoted shares	50 036	..	..	..	104 491	723 557
AF.512 Unquoted shares	218 174	..	..	..	1 339 418	1 622 323
AF.513 Other equity	3 161	..	..	..	9 090	10 622
AF.52 Mutual funds shares	0	..	..	..	2 197 345	145 894
AF.6 Insurance technical reserves	544	1	1	0	116 590	16 629
AF.61 Net equity of households in technical reserves	544	1	1	..	98 908	0
AF.611 In life insurance reserves	0	0	0	..	96 793	..
AF.612 In pension funds	544	1	1	..	2 115	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	..	17 682	16 629
AF.7 Other accounts payable	24 363	3 185	2 060	0	132 735	88 486
AF.71 Trade credits and advances	16 573	216	50	..	16 789	1 196
AF.79 Other	7 790	2 968	2 011	..	115 946	87 289
Financial net worth	-83 480	21 437	6 778	31 702	-20 118	20 754

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

LUXEMBOURG

Table 1.b. Non-consolidated Stocks, 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
Financial assets	6 372 303	120 759	961 220	5 136 483	21 041	132 800
AF.1 Monetary gold and SDRs	637	637	0	..	..	..
AF.2 Currency and deposits	800 271	114 828	425 302	243 990	4 663	11 487
AF.21 Currency	255	0	255	0	0	0
AF.22 Transferable deposits	504 551	0	355 621	144 920	4 010	0
AF.29 Other deposits	295 465	114 828	69 426	99 070	654	11 487
AF.3 Securities other than shares	1 696 326	4 816	331 565	1 319 121	685	40 139
AF.33 Securities other than shares, except financial derivatives	1 481 767	4 816	315 738	1 120 431	642	40 139
AF.331 Short-term	227 213	0	138 359	86 426	115	2 313
AF.332 Long-term	1 254 554	4 816	177 380	1 034 005	527	37 826
AF.34 Financial derivatives	214 559	0	15 827	198 690	43	0
AF.4 Loans	1 240 260	33	175 839	1 061 564	817	2 007
AF.41 Short-term	149 949	33	67 933	79 275	790	1 918
AF.42 Long-term	1 090 311	0	107 906	982 289	27	89
AF.5 Shares and other equity	2 513 392	242	15 132	2 425 658	11 682	60 678
AF.51 Shares and other equity, except mutual funds shares	2 168 739	242	10 026	2 142 633	4 513	11 324
AF.511 Quoted shares	730 619	0	1 319	721 538	1 057	6 706
AF.512 Unquoted shares	1 425 872	242	8 615	1 409 590	2 807	4 619
AF.513 Other equity	12 249	0	92	11 506	650	0
AF.52 Mutual funds shares	344 654	0	5 107	283 025	7 169	49 353
AF.6 Insurance technical reserves	17 597	0	92	40	0	17 466
AF.61 Net equity of households in technical reserves	0	..	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 597	..	92	40	..	17 466
AF.7 Other accounts receivable	103 820	203	13 289	86 110	3 194	1 023
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	103 820	203	13 289	86 110	3 194	1 023
Liabilities	6 362 081	119 963	958 911	5 140 140	11 070	131 997
AF.2 Currency and deposits	708 963	118 209	590 753	0	0	0
AF.21 Currency	2 094	2 094	0	..	..	..
AF.22 Transferable deposits	538 848	111 901	426 947	..	..	..
AF.29 Other deposits	168 020	4 214	163 806	..	..	..
AF.3 Securities other than shares	932 841	0	84 841	847 872	0	129
AF.33 Securities other than shares, except financial derivatives	762 546	0	62 030	700 387	0	129
AF.331 Short-term	66 366	..	18 743	47 623	..	0
AF.332 Long-term	696 180	..	43 287	652 764	..	129
AF.34 Financial derivatives	170 295	0	22 810	147 485	0	0
AF.4 Loans	849 855	0	0	839 814	3 837	6 204
AF.41 Short-term	98 986	..	..	89 594	3 240	6 152
AF.42 Long-term	750 869	..	..	750 220	597	52
AF.5 Shares and other equity	3 625 982	538	269 660	3 341 290	6 123	8 371
AF.51 Shares and other equity, except mutual funds shares	1 228 469	538	49 409	1 164 028	6 123	8 371
AF.511 Quoted shares	61 517	0	0	61 517	0	0
AF.512 Unquoted shares	1 159 641	538	44 602	1 100 109	6 123	8 268
AF.513 Other equity	7 312	0	4 807	2 402	0	102
AF.52 Mutual funds shares	2 397 513	0	220 251	2 177 262	0	0
AF.6 Insurance technical reserves	117 013	149	285	0	33	116 546
AF.61 Net equity of households in technical reserves	98 364	149	285	0	33	97 896
AF.611 In life insurance reserves	96 793	0	0	0	0	96 793
AF.612 In pension funds	1 571	149	285	0	33	1 103
AF.62 Prepayments of premiums & reserves for outstanding claims	18 649	0	0	0	0	18 649
AF.7 Other accounts payable	127 427	1 066	13 372	111 163	1 077	748
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	127 427	1 066	13 372	111 163	1 077	748
Financial net worth	10 223	797	2 309	-3 656	9 971	803

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	347 554	35 475	17 880	56 061	6 811 394	5 988 532
AF.1 Monetary gold and SDRs	..	0	0	..	637	..
AF.2 Currency and deposits	29 259	5 046	2 133	29 927	864 502	479 705
AF.21 Currency	564	2	0	1 544	2 365	0
AF.22 Transferable deposits	24 514	1 062	390	22 856	552 983	364 962
AF.29 Other deposits	4 181	3 982	1 743	5 527	309 154	114 743
AF.3 Securities other than shares	3 149	220	220	5 503	1 705 198	768 060
AF.33 Securities other than shares, except financial derivatives	2 716	220	220	5 503	1 490 205	668 317
AF.331 Short-term	106	2	2	370	227 690	56 487
AF.332 Long-term	2 610	218	218	5 133	1 262 515	611 831
AF.34 Financial derivatives	433	0	0	0	214 993	99 742
AF.4 Loans	73 735	1 252	836	258	1 315 506	888 074
AF.41 Short-term	52 624	52	0	258	202 884	87 717
AF.42 Long-term	21 111	1 200	836	0	1 112 622	800 357
AF.5 Shares and other equity	238 979	23 035	12 010	12 229	2 787 635	3 612 141
AF.51 Shares and other equity, except mutual funds shares	237 493	12 576	12 010	7 091	2 425 900	1 430 470
AF.511 Quoted shares	1 125	2 131	2 131	2 495	736 370	98 767
AF.512 Unquoted shares	236 368	2 647	2 376	4 596	1 669 482	1 330 656
AF.513 Other equity	0	7 798	7 503	1	20 048	1 047
AF.52 Mutual funds shares	1 486	10 459	0	5 138	361 736	2 181 672
AF.6 Insurance technical reserves	341	0	0	8 145	26 083	108 104
AF.61 Net equity of households in technical reserves	0	..	..	7 214	7 214	91 694
AF.611 In life insurance reserves	..	..	..	6 068	6 068	90 725
AF.612 In pension funds	..	..	..	1 147	1 147	969
AF.62 Prepayments of premiums & reserves for outstanding claims	341	..	..	930	18 869	16 410
AF.7 Other accounts receivable	2 092	5 921	2 681	0	111 833	132 448
AF.71 Trade credits and advances	1 413	68	26	..	1 480	16 505
AF.79 Other	679	5 854	2 655	..	110 353	115 942
Liabilities	431 034	14 037	11 102	24 359	6 831 511	5 967 778
AF.2 Currency and deposits	0	237	237	0	709 199	635 008
AF.21 Currency	..	237	237	..	2 331	34
AF.22 Transferable deposits	..	0	0	..	538 848	379 097
AF.29 Other deposits	..	0	0	..	168 020	255 877
AF.3 Securities other than shares	22 522	5 456	5 456	0	960 820	1 512 438
AF.33 Securities other than shares, except financial derivatives	22 522	5 456	5 456	0	790 525	1 367 998
AF.331 Short-term	290	0	0	..	66 656	217 521
AF.332 Long-term	22 233	5 456	5 456	..	723 869	1 150 477
AF.34 Financial derivatives	0	0	0	0	170 295	144 440
AF.4 Loans	112 207	4 339	3 348	24 359	990 760	1 212 820
AF.41 Short-term	6 026	475	359	974	106 460	184 141
AF.42 Long-term	106 182	3 864	2 989	23 385	884 300	1 028 679
AF.5 Shares and other equity	271 398	0	0	0	3 897 380	2 502 397
AF.51 Shares and other equity, except mutual funds shares	271 398	..	..	..	1 499 867	2 356 502
AF.511 Quoted shares	50 063	..	..	..	111 580	723 557
AF.512 Unquoted shares	218 174	..	..	..	1 377 815	1 622 323
AF.513 Other equity	3 161	..	..	..	10 472	10 622
AF.52 Mutual funds shares	0	..	..	..	2 397 513	145 894
AF.6 Insurance technical reserves	544	1	1	0	117 558	16 629
AF.61 Net equity of households in technical reserves	544	1	1	..	98 908	0
AF.611 In life insurance reserves	0	0	0	..	96 793	..
AF.612 In pension funds	544	1	1	..	2 115	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	..	18 649	16 629
AF.7 Other accounts payable	24 363	4 005	2 060	0	155 795	88 486
AF.71 Trade credits and advances	16 573	216	50	..	16 789	1 196
AF.79 Other	7 790	3 789	2 011	..	139 006	87 289
Financial net worth	-83 480	21 437	6 778	31 702	-20 118	20 754

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1463>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 911 310	4 546 816	4 253 074	4 518 126	5 162 514	5 541 705	6 113 990
AF.1 Monetary gold and SDRs	..	83	76	100	377	434	643	637
AF.2 Currency and deposits	..	644 260	730 883	663 154	548 038	573 732	682 846	681 976
AF.21 Currency	..	1 722	1 884	1 784	2 083	2 184	2 282	2 144
AF.22 Transferable deposits	..	505 756	570 076	456 507	357 686	384 934	434 133	410 570
AF.29 Other deposits	..	136 781	158 922	204 863	188 269	186 614	246 431	269 262
AF.3 Securities other than shares	..	1 029 440	1 029 733	1 034 275	1 168 880	1 339 041	1 372 418	1 520 499
AF.33 Securities other than shares, except financial derivatives	..	1 009 108	1 009 073	958 430	1 096 362	1 218 480	1 217 650	1 376 059
AF.331 Short-term	..	232 747	247 997	282 441	259 405	238 000	235 370	217 924
AF.332 Long-term	..	776 361	761 076	675 989	836 957	980 480	982 280	1 158 135
AF.34 Financial derivatives	..	20 332	20 660	75 845	72 518	120 561	154 768	144 440
AF.4 Loans	..	519 694	783 530	680 177	752 147	821 211	1 025 270	1 256 390
AF.41 Short-term	..	343 006	408 281	326 544	345 187	352 576	190 274	189 560
AF.42 Long-term	..	176 688	375 248	353 633	406 960	468 635	834 996	1 066 831
AF.5 Shares and other equity	..	1 644 025	1 921 297	1 773 453	1 968 868	2 323 736	2 296 926	2 540 600
AF.51 Shares and other equity, except mutual funds shares	..	1 521 079	1 760 562	1 649 923	1 842 746	2 170 599	2 151 054	2 379 032
AF.511 Quoted shares	..	784 607	856 337	438 751	601 932	769 714	640 078	729 282
AF.512 Unquoted shares	..	729 956	895 777	1 149 730	1 222 542	1 383 933	1 495 818	1 631 085
AF.513 Other equity	..	6 517	8 448	61 443	18 273	16 953	15 159	18 666
AF.52 Mutual funds shares	..	122 945	160 735	123 530	126 122	153 137	145 872	161 568
AF.6 Insurance technical reserves	..	5 192	5 199	5 658	18 605	24 092	23 468	25 115
AF.61 Net equity of households in technical reserves	..	3 578	3 762	4 194	5 481	6 669	6 892	7 214
AF.611 In life insurance reserves	..	2 643	2 824	3 596	4 561	5 719	5 921	6 068
AF.612 In pension funds	..	935	938	598	921	950	971	1 147
AF.62 Prepayments of premiums & reserves for outstanding claims	..	1 614	1 438	1 464	13 124	17 423	16 576	17 901
AF.7 Other accounts receivable	..	68 615	76 098	96 257	61 211	80 268	140 134	88 773
AF.71 Trade credits and advances	..	2 226	2 430	2 704	2 529	1 956	1 677	1 480
AF.79 Other	..	66 389	73 668	93 553	58 682	78 312	138 457	87 293
Liabilities	..	4 087 836	4 663 215	4 241 240	4 564 271	5 208 669	5 553 779	6 134 107
AF.2 Currency and deposits	..	524 523	568 260	568 797	518 644	527 718	566 731	526 673
AF.21 Currency	..	1 412	1 575	1 520	1 789	1 852	2 032	2 110
AF.22 Transferable deposits	..	496 537	541 260	419 046	383 952	396 966	429 900	396 435
AF.29 Other deposits	..	26 574	25 425	148 230	132 903	128 900	134 799	128 127
AF.3 Securities other than shares	..	251 067	266 722	305 243	344 386	407 243	596 026	776 120
AF.33 Securities other than shares, except financial derivatives	..	229 289	238 609	287 591	335 290	337 496	480 286	676 378
AF.331 Short-term	..	27 799	27 881	24 055	21 278	21 317	19 765	56 890
AF.332 Long-term	..	201 490	210 728	263 535	314 012	316 178	460 521	619 489
AF.34 Financial derivatives	..	21 778	28 112	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	536 279	668 697	551 924	441 698	372 833	828 345	931 645
AF.41 Short-term	..	225 910	273 745	108 416	57 402	39 521	115 347	93 136
AF.42 Long-term	..	310 369	394 951	443 508	384 296	333 311	712 998	838 509
AF.5 Shares and other equity	..	2 622 690	2 993 112	2 615 700	3 058 952	3 673 969	3 319 169	3 650 345
AF.51 Shares and other equity, except mutual funds shares	..	866 575	1 023 754	1 152 443	1 333 171	1 639 899	1 389 289	1 453 000
AF.511 Quoted shares	..	127 329	150 996	56 941	111 304	125 437	95 805	104 491
AF.512 Unquoted shares	..	734 170	866 589	1 089 834	1 215 129	1 507 614	1 286 032	1 339 418
AF.513 Other equity	..	5 076	6 170	5 667	6 738	6 848	7 453	9 090
AF.52 Mutual funds shares	..	1 756 115	1 969 358	1 463 258	1 725 781	2 034 069	1 929 880	2 197 345
AF.6 Insurance technical reserves	..	65 004	69 764	62 736	81 879	100 094	102 554	116 590
AF.61 Net equity of households in technical reserves	..	51 621	55 657	50 922	64 511	81 837	84 793	98 908
AF.611 In life insurance reserves	..	50 420	54 446	48 927	62 755	80 035	82 977	96 793
AF.612 In pension funds	..	1 202	1 211	1 995	1 756	1 802	1 816	2 115
AF.62 Prepayments of premiums & reserves for outstanding claims	..	13 383	14 107	11 814	17 368	18 257	17 761	17 682
AF.7 Other accounts payable	..	88 273	96 661	136 840	118 712	126 813	140 953	132 735
AF.71 Trade credits and advances	..	15 189	13 848	13 669	14 590	17 227	19 999	16 789
AF.79 Other	..	73 084	82 813	123 171	104 122	109 586	120 955	115 946
Financial net worth	..	-176 526	-116 400	11 834	-46 144	-46 155	-12 074	-20 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	126 465	179 549	348 054	333 925	334 762	327 371	324 660
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	..	52 071	65 750	39 359	31 454	28 425	30 432	29 259
AF.21 Currency	..	188	190	178	202	207	359	564
AF.22 Transferable deposits	..	6 052	6 470	29 041	20 760	20 052	23 414	24 514
AF.29 Other deposits	..	45 832	59 091	10 140	10 492	8 166	6 659	4 181
AF.3 Securities other than shares	..	1 313	1 443	5 808	7 226	2 341	3 053	3 035
AF.33 Securities other than shares, except financial derivatives	..	1 237	1 338	5 680	7 058	2 164	2 839	2 601
AF.331 Short-term	..	51	212	134	174	121	170	106
AF.332 Long-term	..	1 186	1 126	5 547	6 883	2 043	2 669	2 496
AF.34 Financial derivatives	..	75	105	127	168	177	214	433
AF.4 Loans	..	16 799	27 641	58 688	58 111	53 922	51 165	50 982
AF.41 Short-term	..	338	386	43 883	58 111	53 922	51 159	50 979
AF.42 Long-term	..	16 461	27 254	14 805	0	0	6	2
AF.5 Shares and other equity	..	53 400	81 472	242 045	234 491	247 132	240 022	238 952
AF.51 Shares and other equity, except mutual funds shares	..	51 606	79 270	240 021	231 755	245 100	238 671	237 466
AF.511 Quoted shares	..	737	763	2 279	2 980	1 950	1 146	1 098
AF.512 Unquoted shares	..	50 869	78 507	237 742	228 775	243 150	237 526	236 368
AF.513 Other equity	..	0	0	0	0	0	0	0
AF.52 Mutual funds shares	..	1 794	2 202	2 024	2 735	2 032	1 351	1 486
AF.6 Insurance technical reserves	..	82	134	22	328	337	315	341
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	..	82	134	22	328	337	315	341
AF.7 Other accounts receivable	..	2 800	3 110	2 131	2 315	2 605	2 383	2 092
AF.71 Trade credits and advances	..	1 399	1 206	1 501	1 660	1 846	1 630	1 413
AF.79 Other	..	1 401	1 904	630	655	759	753	679
Liabilities	..	167 930	208 772	403 376	409 224	434 294	412 731	408 140
AF.2 Currency and deposits	..	0	0	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares	..	6 864	6 890	7 970	14 299	17 809	18 055	22 408
AF.33 Securities other than shares, except financial derivatives	..	6 864	6 890	7 970	14 299	17 809	18 055	22 408
AF.331 Short-term	..	1 863	1 870	1 633	1 023	1 838	549	290
AF.332 Long-term	..	5 001	5 020	6 337	13 276	15 971	17 506	22 119
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	23 783	37 485	122 734	108 066	94 403	95 872	89 454
AF.41 Short-term	..	10 580	19 566	8 540	8 093	8 084	9 121	4 381
AF.42 Long-term	..	13 202	17 918	114 194	99 974	86 320	86 751	85 073
AF.5 Shares and other equity	..	118 604	145 804	253 844	267 272	295 078	269 828	271 371
AF.51 Shares and other equity, except mutual funds shares	..	118 604	145 804	253 844	267 272	295 078	269 828	271 371
AF.511 Quoted shares	..	97 826	120 512	36 970	71 191	73 002	51 335	50 036
AF.512 Unquoted shares	..	18 503	22 917	214 391	193 070	219 164	215 350	218 174
AF.513 Other equity	..	2 274	2 375	2 483	3 012	2 912	3 143	3 161
AF.52 Mutual funds shares	..	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	..	443	415	1 080	505	504	499	544
AF.61 Net equity of households in technical reserves	..	443	415	1 080	505	504	499	544
AF.611 In life insurance reserves	..	0	0	0	0	0	0	0
AF.612 In pension funds	..	443	415	1 080	505	504	499	544
AF.62 Prepayments of premiums & reserves for outstanding claims	..	0	0	0	0	0	0	0
AF.7 Other accounts payable	..	18 238	18 178	17 748	19 081	26 500	28 477	24 363
AF.71 Trade credits and advances	..	12 713	13 301	13 141	14 181	17 059	19 806	16 573
AF.79 Other	..	5 525	4 876	4 607	4 900	9 441	8 671	7 790
Financial net worth	..	-41 466	-29 223	-55 322	-75 299	-99 532	-85 360	-83 480

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 722 808	4 296 389	3 830 701	4 104 432	4 740 905	5 129 564	5 698 877
AF.1 Monetary gold and SDRs	..	83	76	100	377	434	643	637
AF.2 Currency and deposits	..	564 137	637 939	591 520	486 357	512 342	618 606	617 745
AF.21 Currency	..	250	261	33	32	33	31	34
AF.22 Transferable deposits	..	488 885	552 451	415 518	317 181	342 661	389 334	362 139
AF.29 Other deposits	..	75 003	85 228	175 968	169 145	169 648	229 240	255 573
AF.3 Securities other than shares	..	1 023 006	1 022 651	1 021 624	1 153 340	1 328 636	1 363 181	1 511 741
AF.33 Securities other than shares, except financial derivatives	..	1 002 749	1 002 097	945 907	1 080 990	1 208 252	1 208 627	1 367 734
AF.331 Short-term	..	232 378	247 228	282 260	258 913	237 676	235 011	217 447
AF.332 Long-term	..	770 371	754 869	663 647	822 077	970 576	973 616	1 150 288
AF.34 Financial derivatives	..	20 257	20 555	75 718	72 350	120 384	154 554	144 006
AF.4 Loans	..	502 146	755 102	620 627	693 165	766 442	973 168	1 204 161
AF.41 Short-term	..	342 454	407 669	282 426	286 797	298 377	138 849	138 322
AF.42 Long-term	..	159 692	347 434	338 201	406 368	468 065	834 318	1 065 839
AF.5 Shares and other equity	..	1 569 962	1 810 589	1 505 108	1 703 879	2 044 149	2 025 793	2 266 384
AF.51 Shares and other equity, except mutual funds shares	..	1 455 116	1 664 074	1 392 663	1 593 803	1 907 325	1 895 125	2 121 898
AF.511 Quoted shares	..	778 234	849 011	432 158	594 602	763 089	635 208	723 557
AF.512 Unquoted shares	..	675 468	812 782	904 704	987 192	1 133 874	1 251 655	1 387 475
AF.513 Other equity	..	1 414	2 282	55 801	12 008	10 361	8 262	10 867
AF.52 Mutual funds shares	..	114 846	146 515	112 445	110 076	136 825	130 668	144 486
AF.6 Insurance technical reserves	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.7 Other accounts receivable	..	62 242	69 188	90 354	55 438	72 732	132 774	81 580
AF.71 Trade credits and advances	..	424	797	760	417	0	0	0
AF.79 Other	..	61 818	68 391	89 594	55 021	72 732	132 774	81 580
Liabilities	..	3 900 963	4 433 143	3 812 236	4 128 438	4 742 912	5 107 112	5 688 654
AF.2 Currency and deposits	..	524 380	568 099	568 620	518 451	527 511	566 510	526 436
AF.21 Currency	..	1 269	1 414	1 343	1 595	1 645	1 811	1 873
AF.22 Transferable deposits	..	496 537	541 260	419 046	383 952	396 966	429 900	396 435
AF.29 Other deposits	..	26 574	25 425	148 230	132 903	128 900	134 799	128 127
AF.3 Securities other than shares	..	244 128	259 832	295 229	327 997	385 303	573 675	748 256
AF.33 Securities other than shares, except financial derivatives	..	222 350	231 719	277 577	318 901	315 555	457 935	648 514
AF.331 Short-term	..	25 936	26 012	22 422	20 255	19 479	19 215	56 600
AF.332 Long-term	..	196 414	205 708	255 154	298 646	296 076	438 720	591 914
AF.34 Financial derivatives	..	21 778	28 112	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	495 409	611 796	407 556	310 519	253 777	705 920	813 756
AF.41 Short-term	..	214 074	252 996	98 534	47 927	30 109	104 916	87 358
AF.42 Long-term	..	281 334	358 801	309 022	262 593	223 669	601 004	726 398
AF.5 Shares and other equity	..	2 504 086	2 847 308	2 361 856	2 791 680	3 378 891	3 049 341	3 378 974
AF.51 Shares and other equity, except mutual funds shares	..	747 971	877 950	898 598	1 065 899	1 344 821	1 119 461	1 181 629
AF.511 Quoted shares	..	29 503	30 484	19 971	40 113	52 435	44 470	54 455
AF.512 Unquoted shares	..	715 667	843 672	875 443	1 022 060	1 288 450	1 070 682	1 121 244
AF.513 Other equity	..	2 802	3 794	3 184	3 726	3 936	4 310	5 930
AF.52 Mutual funds shares	..	1 756 115	1 969 358	1 463 258	1 725 781	2 034 069	1 929 880	2 197 345
AF.6 Insurance technical reserves	..	64 561	69 348	61 655	81 373	99 589	102 055	116 045
AF.61 Net equity of households in technical reserves	..	51 178	55 241	49 841	64 005	81 332	84 293	98 364
AF.611 In life insurance reserves	..	50 420	54 446	48 927	62 755	80 035	82 977	96 793
AF.612 In pension funds	..	759	795	914	1 251	1 297	1 316	1 571
AF.62 Prepayments of premiums & reserves for outstanding claims	..	13 383	14 107	11 814	17 368	18 257	17 761	17 682
AF.7 Other accounts payable	..	68 399	76 760	117 320	98 418	97 841	109 611	105 187
AF.71 Trade credits and advances	..	2 311	418	376	239	0	0	0
AF.79 Other	..	66 088	76 342	116 944	98 178	97 841	109 611	105 187
Financial net worth	..	-178 155	-136 754	18 466	-24 006	-2 008	22 452	10 223

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	21 146	24 779	27 213	27 684	31 067	30 459	34 391
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.2 Currency and deposits	7 826	8 975	4 542	5 831	3 908	5 328	4 864	5 046
AF.21 Currency	2	2	2	4	2	2	4	2
AF.22 Transferable deposits	484	539	587	716	784	897	726	1 062
AF.29 Other deposits	7 339	8 434	3 953	5 111	3 122	4 429	4 133	3 982
AF.3 Securities other than shares	939	871	962	871	704	216	254	220
AF.33 Securities other than shares, except financial derivatives	939	871	962	871	704	216	254	220
AF.331 Short-term	0	0	0	0	6	0	2	2
AF.332 Long-term	939	871	962	871	698	216	252	218
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	550	535	560	627	592	570	672	990
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	550	535	560	627	592	570	672	990
AF.5 Shares and other equity	6 324	7 191	14 916	16 113	19 022	20 021	19 693	23 035
AF.51 Shares and other equity, except mutual funds shares	6 324	7 191	9 199	10 062	11 243	11 256	10 550	12 576
AF.511 Quoted shares	1 420	1 914	2 849	1 493	2 476	2 328	1 570	2 131
AF.512 Unquoted shares	161	185	195	2 928	2 503	2 338	2 084	2 647
AF.513 Other equity	4 743	5 093	6 155	5 641	6 264	6 591	6 896	7 798
AF.52 Mutual funds shares	0	0	5 716	6 051	7 779	8 765	9 144	10 459
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	..	3 573	3 800	3 771	3 458	4 931	4 976	5 101
AF.71 Trade credits and advances	..	403	426	443	451	109	47	68
AF.79 Other	..	3 171	3 373	3 329	3 006	4 821	4 929	5 033
Liabilities	..	3 903	4 225	7 212	6 830	10 276	10 966	12 954
AF.2 Currency and deposits	124	143	161	177	194	207	221	237
AF.21 Currency	124	143	161	177	194	207	221	237
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	221	74	0	2 044	2 090	4 131	4 296	5 456
AF.33 Securities other than shares, except financial derivatives	221	74	0	2 044	2 090	4 131	4 296	5 456
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	221	74	0	2 044	2 090	4 131	4 296	5 456
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 493	2 049	2 341	3 218	3 333	3 465	3 583	4 076
AF.41 Short-term	344	334	342	380	405	479	470	423
AF.42 Long-term	1 149	1 715	1 999	2 838	2 929	2 986	3 113	3 653
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1	1	1	1	1	1	1	1
AF.61 Net equity of households in technical reserves	..	1	1	1	1	1	1	1
AF.611 In life insurance reserves	..	0	0	0	0	0	0	0
AF.612 In pension funds	..	1	1	1	1	1	1	1
AF.62 Prepayments of premiums & reserves for outstanding claims	..	0	0	0	0	0	0	0
AF.7 Other accounts payable	..	1 636	1 723	1 772	1 213	2 472	2 866	3 185
AF.71 Trade credits and advances	..	165	128	152	170	168	193	216
AF.79 Other	..	1 471	1 594	1 620	1 043	2 304	2 673	2 968
Financial net worth	..	17 243	20 554	20 001	20 853	20 790	19 493	21 437

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	11 999	14 297	15 696	15 666	17 017	15 688	17 880
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 656	2 179	2 206	2 679	1 538	2 865	2 337	2 133
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	230	298	292	319	337	343	300	390
AF.29 Other deposits	1 425	1 881	1 914	2 360	1 201	2 522	2 037	1 743
AF.3 Securities other than shares	723	690	793	791	693	216	254	220
AF.33 Securities other than shares, except financial derivatives	723	690	793	791	693	216	254	220
AF.331 Short-term	0	0	0	0	6	0	2	2
AF.332 Long-term	723	690	793	791	687	216	252	218
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	105	130	202	283	304	348	485	836
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	105	130	202	283	304	348	485	836
AF.5 Shares and other equity	6 028	6 882	8 876	9 731	10 820	10 817	9 983	12 010
AF.51 Shares and other equity, except mutual funds shares	6 028	6 882	8 876	9 731	10 820	10 817	9 983	12 010
AF.511 Quoted shares	1 408	1 903	2 835	1 482	2 464	2 313	1 556	2 131
AF.512 Unquoted shares	123	139	145	2 874	2 367	2 198	1 827	2 376
AF.513 Other equity	4 496	4 840	5 895	5 375	5 989	6 306	6 600	7 503
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	..	2 118	2 220	2 212	2 311	2 770	2 629	2 681
AF.71 Trade credits and advances	..	51	52	83	25	30	21	26
AF.79 Other	..	2 067	2 168	2 129	2 286	2 740	2 608	2 655
Liabilities	..	3 289	3 314	6 385	6 362	8 785	9 415	11 102
AF.2 Currency and deposits	124	143	161	177	194	207	221	237
AF.21 Currency	124	143	161	177	194	207	221	237
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	258	95	0	2 044	2 090	4 131	4 296	5 456
AF.33 Securities other than shares, except financial derivatives	258	95	0	2 044	2 090	4 131	4 296	5 456
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	258	95	0	2 044	2 090	4 131	4 296	5 456
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	940	1 462	1 777	2 649	2 758	2 792	2 884	3 348
AF.41 Short-term	276	285	310	319	369	366	358	359
AF.42 Long-term	663	1 178	1 467	2 330	2 388	2 425	2 527	2 989
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1	1	1	1	1	1	1	1
AF.61 Net equity of households in technical reserves	..	1	1	1	1	1	1	1
AF.611 In life insurance reserves	..	0	0	0	0	0	0	0
AF.612 In pension funds	..	1	1	1	1	1	1	1
AF.62 Prepayments of premiums & reserves for outstanding claims	..	0	0	0	0	0	0	0
AF.7 Other accounts payable	..	1 588	1 375	1 514	1 320	1 655	2 013	2 060
AF.71 Trade credits and advances	..	16	23	28	37	36	39	50
AF.79 Other	..	1 571	1 352	1 487	1 283	1 618	1 974	2 011
Financial net worth	..	8 710	10 984	9 312	9 304	8 231	6 273	6 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	40 892	46 099	47 107	52 086	55 781	54 310	56 061
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	..	19 076	22 652	26 445	26 319	27 638	28 944	29 927
AF.21 Currency	..	1 283	1 432	1 569	1 847	1 942	1 888	1 544
AF.22 Transferable deposits	..	10 280	10 570	11 232	18 961	21 324	20 658	22 856
AF.29 Other deposits	..	7 513	10 650	13 644	5 511	4 372	6 398	5 527
AF.3 Securities other than shares	..	4 251	4 677	5 972	7 610	7 847	5 929	5 503
AF.33 Securities other than shares, except financial derivatives	..	4 251	4 677	5 972	7 610	7 847	5 929	5 503
AF.331 Short-term	..	318	557	48	312	203	187	370
AF.332 Long-term	..	3 933	4 120	5 924	7 298	7 644	5 742	5 133
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	214	226	235	279	276	265	258
AF.41 Short-term	..	214	226	235	279	276	265	258
AF.42 Long-term	..	0	0	0	0	0	0	0
AF.5 Shares and other equity	..	13 471	14 320	10 188	11 477	12 433	11 417	12 229
AF.51 Shares and other equity, except mutual funds shares	..	7 166	8 018	7 179	5 946	6 919	6 708	7 091
AF.511 Quoted shares	..	3 722	3 714	2 821	1 874	2 347	2 154	2 495
AF.512 Unquoted shares	..	3 434	4 294	4 357	4 072	4 571	4 553	4 596
AF.513 Other equity	..	10	11	1	0	0	1	1
AF.52 Mutual funds shares	..	6 305	6 302	3 009	5 531	5 515	4 709	5 138
AF.6 Insurance technical reserves	..	3 880	4 224	4 268	6 401	7 587	7 755	8 145
AF.61 Net equity of households in technical reserves	..	3 578	3 762	4 194	5 481	6 669	6 892	7 214
AF.611 In life insurance reserves	..	2 643	2 824	3 596	4 561	5 719	5 921	6 068
AF.612 In pension funds	..	935	938	598	921	950	971	1 147
AF.62 Prepayments of premiums & reserves for outstanding claims	..	302	462	74	920	918	863	930
AF.7 Other accounts receivable	..	0	0	0	0	0	0	0
AF.71 Trade credits and advances
AF.79 Other
Liabilities	..	15 039	17 075	18 418	19 779	21 187	22 970	24 359
AF.2 Currency and deposits	..	0	0	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares	..	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	..	0	0	0	0	0	0	0
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	..	0	0	0	0	0	0	0
AF.4 Loans	..	15 039	17 075	18 417	19 779	21 187	22 970	24 359
AF.41 Short-term	..	922	842	962	978	850	840	974
AF.42 Long-term	..	14 118	16 233	17 454	18 801	20 336	22 130	23 385
AF.5 Shares and other equity	..	0	0	2	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	2	0	0	..	..
AF.511 Quoted shares	0	0	0	..	..
AF.512 Unquoted shares	2	0	0	..	..
AF.513 Other equity	0	0	0	..	..
AF.52 Mutual funds shares	0	0	0	..	..
AF.6 Insurance technical reserves	..	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	..	0	0	0	0	0	0	0
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	..	25 852	29 024	28 689	32 308	34 594	31 340	31 702

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1463>

LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	..	3 961 218	4 498 812	4 117 916	4 426 343	5 015 041	5 417 724	5 988 532
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	..	480 440	523 996	522 317	471 622	482 072	521 803	479 705
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	480 440	523 996	400 478	355 848	368 347	401 972	364 962
AF.29 Other deposits	..	0	0	121 839	115 775	113 725	119 831	114 743
AF.3 Securities other than shares	..	247 913	263 414	300 698	335 753	399 816	589 265	768 060
AF.33 Securities other than shares, except financial derivatives	..	226 211	235 407	283 045	326 658	330 069	473 525	668 317
AF.331 Short-term	..	27 471	27 513	23 954	20 952	21 159	19 573	56 487
AF.332 Long-term	..	198 739	207 894	259 091	305 706	308 910	453 953	611 831
AF.34 Financial derivatives	..	21 702	28 007	17 653	9 095	69 748	115 740	99 742
AF.4 Loans	..	510 535	638 082	514 336	403 987	333 726	786 459	888 074
AF.41 Short-term	..	221 711	267 578	101 597	49 957	34 415	110 117	87 717
AF.42 Long-term	..	288 824	370 504	412 739	354 030	299 310	676 342	800 357
AF.5 Shares and other equity	..	2 578 154	2 917 085	2 585 875	3 021 740	3 580 721	3 285 003	3 612 141
AF.51 Shares and other equity, except mutual funds shares	..	828 550	960 123	1 131 605	1 309 683	1 561 244	1 369 165	1 430 470
AF.511 Quoted shares	..	119 437	140 888	50 318	102 599	118 575	90 876	98 767
AF.512 Unquoted shares	..	709 114	819 234	1 081 259	1 207 056	1 442 639	1 278 054	1 330 656
AF.513 Other equity	..	0	0	27	28	29	234	1 047
AF.52 Mutual funds shares	..	1 749 604	1 956 962	1 454 270	1 712 057	2 019 477	1 915 838	2 181 672
AF.6 Insurance technical reserves	..	61 042	65 406	58 445	75 150	92 171	94 484	108 104
AF.61 Net equity of households in technical reserves	..	48 043	51 895	46 728	59 030	75 168	77 901	91 694
AF.611 In life insurance reserves	..	47 777	51 622	45 331	58 194	74 316	77 057	90 725
AF.612 In pension funds	..	266	273	1 397	836	852	844	969
AF.62 Prepayments of premiums & reserves for outstanding claims	..	12 999	13 511	11 718	16 120	17 003	16 584	16 410
AF.7 Other accounts receivable	..	83 134	90 829	136 245	118 091	126 536	140 710	132 448
AF.71 Trade credits and advances	..	14 622	13 293	13 074	13 969	16 949	19 759	16 505
AF.79 Other	..	68 512	77 536	123 171	104 122	109 586	120 951	115 942
Liabilities	..	3 784 609	4 382 336	4 129 650	4 379 822	4 968 452	5 405 057	5 967 778
AF.2 Currency and deposits	..	600 177	686 619	616 675	501 016	528 086	637 917	635 008
AF.21 Currency	..	311	309	264	293	332	251	34
AF.22 Transferable deposits	..	489 659	552 813	437 938	329 582	356 315	406 205	379 097
AF.29 Other deposits	..	110 207	133 497	178 472	171 141	171 439	231 462	255 877
AF.3 Securities other than shares	..	1 026 287	1 026 425	1 029 729	1 160 248	1 331 614	1 365 657	1 512 438
AF.33 Securities other than shares, except financial derivatives	..	1 006 030	1 005 870	953 885	1 087 730	1 211 053	1 210 889	1 367 998
AF.331 Short-term	..	232 419	247 628	282 340	259 079	237 842	235 178	217 521
AF.332 Long-term	..	773 610	758 242	671 545	828 650	973 211	975 711	1 150 477
AF.34 Financial derivatives	..	20 257	20 555	75 845	72 518	120 561	154 768	144 440
AF.4 Loans	..	493 950	752 915	642 589	714 436	782 104	983 384	1 212 820
AF.41 Short-term	..	338 807	402 114	319 725	337 743	347 470	185 044	184 141
AF.42 Long-term	..	155 143	350 801	322 864	376 693	434 634	798 340	1 028 679
AF.5 Shares and other equity	..	1 599 488	1 845 269	1 743 628	1 931 656	2 230 488	2 262 760	2 502 397
AF.51 Shares and other equity, except mutual funds shares	..	1 483 055	1 696 931	1 629 085	1 819 259	2 091 944	2 130 930	2 356 502
AF.511 Quoted shares	..	776 715	846 230	432 128	593 227	762 852	635 149	723 557
AF.512 Unquoted shares	..	704 900	848 423	1 141 155	1 214 468	1 318 958	1 487 840	1 622 323
AF.513 Other equity	..	1 441	2 278	55 803	11 563	10 133	7 940	10 622
AF.52 Mutual funds shares	..	116 434	148 338	114 542	112 398	138 545	131 830	145 894
AF.6 Insurance technical reserves	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.61 Net equity of households in technical reserves	..	0	0	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	..	1 231	842	1 368	11 876	16 169	15 398	16 629
AF.7 Other accounts payable	..	63 476	70 266	95 662	60 590	79 990	139 890	88 486
AF.71 Trade credits and advances	..	1 659	1 875	2 109	1 908	1 679	1 437	1 196
AF.79 Other	..	61 818	68 391	93 553	58 682	78 312	138 453	87 289
Financial net worth	..	176 609	116 476	-11 734	46 521	46 590	12 717	20 754

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cf73>

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

Million MXN

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

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

Million MXN

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

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

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

Million MXN

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

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

Million MXN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	2 220 828	987 431	902 297	11 794 213	25 612 657	2 541 937
AF.1 Monetary gold and SDRs	..	..	..	..	63 080	..
AF.2 Currency and deposits	1 759 468	775 541	690 406	1 708 745	6 157 624	85 191
AF.21 Currency	0	0	0	537 071	639 616	0
AF.22 Transferable deposits	325 084	491 666	407 325	623 430	1 507 463	17 652
AF.29 Other deposits	1 434 384	283 875	283 082	548 244	4 010 545	67 540
AF.3 Securities other than shares	0	211 890	211 890	4 392 884	9 034 299	1 706 365
AF.33 Securities other than shares, except financial derivatives	0	211 890	211 890	4 392 884	9 034 260	1 706 365
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	39	0
AF.4 Loans	0	0	0	0	3 181 136	750 381
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	292 668	0	0	5 247 801	5 791 428	0
AF.51 Shares and other equity, except mutual funds shares	0	..	..	4 589 962	4 840 921	..
AF.511 Quoted shares	..	..	..	0	..	..
AF.512 Unquoted shares	..	..	..	0	..	..
AF.513 Other equity	..	..	..	4 589 962	..	..
AF.52 Mutual funds shares	292 668	..	..	657 839	950 507	..
AF.6 Insurance technical reserves	0	0	0	444 783	444 783	0
AF.61 Net equity of households in technical reserves	..	..	..	381 885	381 885	..
AF.611 In life insurance reserves	..	..	..	274 132	274 132	..
AF.612 In pension funds	..	..	..	107 753	107 753	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	62 898	62 898	..
AF.7 Other accounts receivable	168 693	0	0	0	940 307	0
AF.71 Trade credits and advances	168 693	..	..	..	401 229	..
AF.79 Other	0	..	..	..	539 078	..
Liabilities	6 064 760	4 483 543	4 266 835	798 566	23 151 806	44 613
AF.2 Currency and deposits	0	0	0	0	5 310 424	0
AF.21 Currency	..	..	..	..	631 938	..
AF.22 Transferable deposits	..	..	..	..	1 511 818	..
AF.29 Other deposits	..	..	..	..	3 166 667	..
AF.3 Securities other than shares	539 525	4 050 840	4 050 840	0	4 604 774	0
AF.33 Securities other than shares, except financial derivatives	539 525	4 050 840	4 050 840	0	4 599 728	0
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	5 046	0
AF.4 Loans	929 140	432 703	215 995	798 566	4 313 905	44 613
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	4 596 094	0	0	0	7 528 965	0
AF.51 Shares and other equity, except mutual funds shares	4 596 094	..	..	..	6 578 458	..
AF.511 Quoted shares	4 596 094	..	..	..	4 596 094	..
AF.512 Unquoted shares	0	..	..	..	..	..
AF.513 Other equity	0	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	950 507	..
AF.6 Insurance technical reserves	0	0	0	0	450 616	0
AF.61 Net equity of households in technical reserves	..	..	..	..	387 718	..
AF.611 In life insurance reserves	..	..	..	..	279 965	..
AF.612 In pension funds	..	..	..	..	107 753	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	62 898	..
AF.7 Other accounts payable	0	0	0	0	943 123	0
AF.71 Trade credits and advances	..	..	..	..	334 311	..
AF.79 Other	..	..	..	..	608 812	..
Financial net worth	-3 843 932	-3 496 112	-3 364 538	10 995 647	2 460 850	2 497 324

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/12a5>

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	13 416 342	16 367 527	18 754 822	19 439 326	22 846 891	..	..	..
AF.1 Monetary gold and SDRs	5 330	5 848	6 161	9 555	63 080	..	..	..
AF.2 Currency and deposits	3 354 774	3 889 761	4 602 333	5 417 731	5 769 392	..	..	..
AF.21 Currency	384 004	454 970	500 597	588 197	639 616	..	..	..
AF.22 Transferable deposits	787 320	917 916	1 019 823	1 083 477	1 463 782	..	..	..
AF.29 Other deposits	2 183 450	2 516 874	3 081 913	3 746 058	3 665 994	..	..	..
AF.3 Securities other than shares	4 761 509	5 442 883	5 979 234	6 733 468	7 954 091	..	..	..
AF.33 Securities other than shares, except financial derivatives	4 761 509	5 442 883	5 979 234	6 733 468	7 954 053	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	39	..	..	..
AF.4 Loans	1 392 210	1 614 109	1 930 589	2 006 889	2 129 185	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	3 134 415	4 582 018	5 335 332	4 140 426	5 702 533	..	..	..
AF.51 Shares and other equity, except mutual funds shares	2 625 135	3 887 026	4 480 288	3 348 741	4 752 026	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	509 280	694 992	855 043	791 686	950 507	..	..	..
AF.6 Insurance technical reserves	254 576	286 177	330 455	407 235	444 783	..	..	..
AF.61 Net equity of households in technical reserves	204 616	240 786	276 246	344 763	381 885	..	..	..
AF.611 In life insurance reserves	130 976	161 093	189 398	247 228	274 132	..	..	..
AF.612 In pension funds	73 640	79 693	86 848	97 535	107 753	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	49 960	45 391	54 209	62 472	62 898	..	..	..
AF.7 Other accounts receivable	513 528	546 732	570 719	724 020	783 828	..	..	..
AF.71 Trade credits and advances	278 369	288 733	338 752	420 291	376 907	..	..	..
AF.79 Other	235 159	257 999	231 968	303 729	406 922	..	..	..
Liabilities	12 415 729	14 911 419	16 944 072	17 158 071	20 234 961	..	..	..
AF.2 Currency and deposits	2 222 721	2 605 995	3 091 358	3 437 180	3 911 073	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	728 664	894 800	1 048 396	1 122 727	1 502 102	..	..	..
AF.29 Other deposits	1 494 056	1 711 195	2 042 963	2 314 453	2 408 971	..	..	..
AF.3 Securities other than shares	3 081 869	3 245 580	3 366 993	3 789 286	4 599 527	..	..	..
AF.33 Securities other than shares, except financial derivatives	3 081 869	3 245 580	3 366 993	3 789 286	4 599 527	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	2 280 458	2 486 161	2 838 577	3 008 636	2 900 499	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	4 039 340	5 690 381	6 638 949	5 821 673	7 528 965	..	..	..
AF.51 Shares and other equity, except mutual funds shares	3 530 060	4 995 389	5 783 906	5 029 987	6 578 458	..	..	..
AF.511 Quoted shares	2 543 771	3 771 498	4 340 886	3 220 900	4 596 094	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	509 280	694 992	855 043	791 686	950 507	..	..	..
AF.6 Insurance technical reserves	257 613	257 124	333 997	412 655	450 616	..	..	..
AF.61 Net equity of households in technical reserves	207 653	222 162	279 788	350 183	387 718	..	..	..
AF.611 In life insurance reserves	134 013	142 469	192 940	252 648	279 965	..	..	..
AF.612 In pension funds	73 640	79 693	86 848	97 535	107 753	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	49 960	34 962	54 209	62 472	62 898	..	..	..
AF.7 Other accounts payable	533 728	626 178	674 198	688 641	844 281	..	..	..
AF.71 Trade credits and advances	176 574	260 372	303 001	319 814	312 278	..	..	..
AF.79 Other	357 154	365 805	371 197	368 828	532 003	..	..	..
Financial net worth	1 000 614	1 456 108	1 810 750	2 281 255	2 611 931	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 328 188	1 595 365	1 918 056	1 913 495	2 220 828	..	..	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 031 099	1 224 899	1 459 669	1 536 708	1 759 468	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	209 161	238 996	283 463	300 163	325 084	..	..	..
AF.29 Other deposits	821 938	985 903	1 176 206	1 236 545	1 434 384	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	..	..	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	0	0	0	0	0	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	171 136	244 194	308 461	240 164	292 668	..	..	..
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	171 136	244 194	308 461	240 164	292 668	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	125 953	126 272	149 926	136 623	168 693	..	..	..
AF.71 Trade credits and advances	125 953	126 272	149 926	136 623	168 693	..	..	..
AF.79 Other	0	0	0	0	0	..	..	..
Liabilities	3 448 703	4 798 089	5 575 042	4 665 331	6 064 760	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	371 786	386 059	435 511	498 588	539 525	..	..	..
AF.33 Securities other than shares, except financial derivatives	371 786	386 059	435 511	498 588	539 525	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	533 146	640 532	798 646	945 843	929 140	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 543 771	3 771 498	4 340 886	3 220 900	4 596 094	..	..	..
AF.51 Shares and other equity, except mutual funds shares	2 543 771	3 771 498	4 340 886	3 220 900	4 596 094	..	..	..
AF.511 Quoted shares	2 543 771	3 771 498	4 340 886	3 220 900	4 596 094	..	..	..
AF.512 Unquoted shares	0	0	0	0	0	..	..	..
AF.513 Other equity	0	0	0	0	0	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-2 120 515	-3 202 724	-3 656 986	-2 751 836	-3 843 932	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 471 667	5 350 615	6 301 119	7 292 829	7 849 665	..	..	..
AF.1 Monetary gold and SDRs	5 330	5 848	6 161	9 555	63 080	..	..	..
AF.2 Currency and deposits	919 415	991 235	1 185 801	1 610 832	1 525 638	..	..	..
AF.21 Currency	47 833	65 372	70 513	93 797	102 544	..	..	..
AF.22 Transferable deposits	88 125	54 794	18 187	17 960	23 603	..	..	..
AF.29 Other deposits	783 457	871 069	1 097 101	1 499 075	1 399 491	..	..	..
AF.3 Securities other than shares	1 679 640	2 197 303	2 612 241	2 944 182	3 354 564	..	..	..
AF.33 Securities other than shares, except financial derivatives	1 679 640	2 197 303	2 612 241	2 944 182	3 354 525	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	39	..	..	..
AF.4 Loans	1 392 210	1 614 109	1 930 589	2 006 889	2 129 185	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	87 495	121 660	145 534	133 973	162 063	..	..	..
AF.51 Shares and other equity, except mutual funds shares	87 495	121 660	145 534	133 973	162 063	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	387 576	420 461	420 793	587 397	615 135	..	..	..
AF.71 Trade credits and advances	152 417	162 462	188 825	283 668	208 214	..	..	..
AF.79 Other	235 159	257 999	231 968	303 729	406 922	..	..	..
Liabilities	5 525 700	6 356 780	7 276 462	8 030 628	8 888 091	..	..	..
AF.2 Currency and deposits	2 222 721	2 605 995	3 091 358	3 437 180	3 911 073	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	728 664	894 800	1 048 396	1 122 727	1 502 102	..	..	..
AF.29 Other deposits	1 494 056	1 711 195	2 042 963	2 314 453	2 408 971	..	..	..
AF.3 Securities other than shares	295 900	153 224	43 716	8 846	9 162	..	..	..
AF.33 Securities other than shares, except financial derivatives	295 900	153 224	43 716	8 846	9 162	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	720 170	795 376	835 130	882 534	740 090	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 495 568	1 918 883	2 298 063	2 600 772	2 932 870	..	..	..
AF.51 Shares and other equity, except mutual funds shares	986 288	1 223 891	1 443 020	1 809 087	1 982 363	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	509 280	694 992	855 043	791 686	950 507	..	..	..
AF.6 Insurance technical reserves	257 613	257 124	333 997	412 655	450 616	..	..	..
AF.61 Net equity of households in technical reserves	207 653	222 162	279 788	350 183	387 718	..	..	..
AF.611 In life insurance reserves	134 013	142 469	192 940	252 648	279 965	..	..	..
AF.612 In pension funds	73 640	79 693	86 848	97 535	107 753	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	49 960	34 962	54 209	62 472	62 898	..	..	..
AF.7 Other accounts payable	533 728	626 178	674 198	688 641	844 281	..	..	..
AF.71 Trade credits and advances	176 574	260 372	303 001	319 814	312 278	..	..	..
AF.79 Other	357 154	365 805	371 197	368 828	532 003	..	..	..
Financial net worth	-1 054 034	-1 006 165	-975 344	-737 800	-1 038 426	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	373 120	556 217	815 959	948 727	987 431	..	..	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	228 470	392 106	566 062	705 025	775 541	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	225 528	328 656	395 042	437 936	491 666	..	..	..
AF.29 Other deposits	2 942	63 450	171 019	267 089	283 875	..	..	..
AF.3 Securities other than shares	144 650	164 111	249 897	243 701	211 890	..	..	..
AF.33 Securities other than shares, except financial derivatives	144 650	164 111	249 897	243 701	211 890	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	0	0	0	0	0	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	2 873 226	2 988 384	3 180 944	3 657 903	4 483 543	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 414 183	2 706 297	2 887 767	3 281 851	4 050 840	..	..	..
AF.33 Securities other than shares, except financial derivatives	2 414 183	2 706 297	2 887 767	3 281 851	4 050 840	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	459 043	282 087	293 178	376 052	432 703	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-2 500 106	-2 432 167	-2 364 986	-2 709 177	-3 496 112	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	338 515	515 468	759 034	856 602	902 297	..	..	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	193 864	351 357	509 137	612 901	690 406	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	191 569	288 415	338 735	346 797	407 325	..	..	..
AF.29 Other deposits	2 296	62 943	170 402	266 104	283 082	..	..	..
AF.3 Securities other than shares	144 650	164 111	249 897	243 701	211 890	..	..	..
AF.33 Securities other than shares, except financial derivatives	144 650	164 111	249 897	243 701	211 890	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	0	0	0	0	0	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	2 764 535	2 887 670	3 077 418	3 532 640	4 266 835	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	2 414 183	2 706 297	2 887 767	3 281 851	4 050 840	..	..	..
AF.33 Securities other than shares, except financial derivatives	2 414 183	2 706 297	2 887 767	3 281 851	4 050 840	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	350 352	181 373	189 651	250 789	215 995	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-2 426 020	-2 372 202	-2 318 384	-2 676 038	-3 364 538	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	7 245 290	8 866 732	9 723 038	9 286 507	11 794 213	..	..	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 175 790	1 281 520	1 390 801	1 565 166	1 708 745	..	..	..
AF.21 Currency	336 171	389 598	430 084	494 400	537 071	..	..	..
AF.22 Transferable deposits	264 506	295 470	323 131	327 418	623 430	..	..	..
AF.29 Other deposits	575 113	596 452	637 587	743 349	548 244	..	..	..
AF.3 Securities other than shares	2 939 141	3 082 871	3 120 445	3 547 815	4 392 884	..	..	..
AF.33 Securities other than shares, except financial derivatives	2 939 141	3 082 871	3 120 445	3 547 815	4 392 884	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	0	0	0	0	0	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	2 875 783	4 216 164	4 881 336	3 766 290	5 247 801	..	..	..
AF.51 Shares and other equity, except mutual funds shares	2 537 639	3 765 366	4 334 754	3 214 768	4 589 962	..	..	..
AF.511 Quoted shares	0	0	0	0	0	..	..	..
AF.512 Unquoted shares	0	0	0	0	0	..	..	..
AF.513 Other equity	2 537 639	3 765 366	4 334 754	3 214 768	4 589 962	..	..	..
AF.52 Mutual funds shares	338 144	450 798	546 582	551 521	657 839	..	..	..
AF.6 Insurance technical reserves	254 576	286 177	330 455	407 235	444 783	..	..	..
AF.61 Net equity of households in technical reserves	204 616	240 786	276 246	344 763	381 885	..	..	..
AF.611 In life insurance reserves	130 976	161 093	189 398	247 228	274 132	..	..	..
AF.612 In pension funds	73 640	79 693	86 848	97 535	107 753	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	49 960	45 391	54 209	62 472	62 898	..	..	..
AF.7 Other accounts receivable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	568 099	768 166	911 623	804 208	798 566	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	..	..	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	568 099	768 166	911 623	804 208	798 566	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	6 677 191	8 098 566	8 811 415	8 482 299	10 995 647	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/12a5>

MEXICO

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

Million MXN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 466 516	1 449 772	1 597 755	2 074 931	2 541 937	..	..	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	22 666	22 143	29 359	41 642	85 191	..	..	..
AF.21 Currency	0	0	0	0	0	..	..	..
AF.22 Transferable deposits	7 777	7 777	15 020	21 509	17 652	..	..	..
AF.29 Other deposits	14 888	14 366	14 340	20 133	67 540	..	..	..
AF.3 Securities other than shares	865 939	823 912	947 712	1 152 591	1 706 365	..	..	..
AF.33 Securities other than shares, except financial derivatives	865 939	823 912	947 712	1 152 591	1 706 365	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	577 911	603 717	620 684	880 697	750 381	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	12 545	11 845	23 826	30 183	44 613	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	..	..	..
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	..	..	..
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	..	..	..
AF.4 Loans	12 545	11 845	23 826	30 183	44 613	..	..	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	..	..	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	..	..	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	..	..	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	1 453 971	1 437 927	1 573 929	2 044 748	2 497 324	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/d847>

NETHERLANDS

Table 1.a. Consolidated Stocks, 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
Financial assets	5 959 129	2 457 007	..	3 363 955	13 223	1 427 293
AF.1 Monetary gold and SDRs	30 266	30 266	..	0	0	0
AF.2 Currency and deposits	281 184	237 869	..	128 356	3 781	49 076
AF.21 Currency	49	49	..	0	0	0
AF.22 Transferable deposits	99 215	95 585	..	40 305	882	15 576
AF.29 Other deposits	181 920	142 235	..	88 051	2 899	33 500
AF.3 Securities other than shares	1 166 148	641 396	..	301 368	1 609	561 020
AF.33 Securities other than shares, except financial derivatives	751 646	386 737	..	166 290	1 609	460 505
AF.331 Short-term	22 758	6 039	..	5 923	0	12 115
AF.332 Long-term	728 888	380 698	..	160 367	1 609	448 390
AF.34 Financial derivatives	414 502	254 659	..	135 078	0	100 515
AF.4 Loans	2 321 559	1 394 970	..	1 116 421	1 863	108 861
AF.41 Short-term	728 110	455 099	..	362 069	121	35 941
AF.42 Long-term	1 593 449	939 871	..	754 352	1 742	72 920
AF.5 Shares and other equity	2 033 902	77 573	..	1 770 543	3 786	680 066
AF.51 Shares and other equity, except mutual funds shares	1 882 378	76 271	..	1 720 405	3 786	202 409
AF.511 Quoted shares	392 874	24 113	..	198 515	1 331	176 016
AF.512 Unquoted shares	1 468 756	51 675	..	1 503 511	2 455	24 507
AF.513 Other equity	20 748	483	..	18 379	0	1 886
AF.52 Mutual funds shares	151 524	1 302	..	50 138	0	477 657
AF.6 Insurance technical reserves	58	0	..	0	0	58
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	58	..	..	..	..	58
AF.7 Other accounts receivable	126 012	74 933	..	47 267	2 184	28 212
AF.71 Trade credits and advances	4 354	833	..	1 194	561	1 830
AF.79 Other	121 658	74 100	..	46 073	1 623	26 382
Liabilities	6 102 143	2 578 716	..	3 330 130	14 299	1 481 347
AF.2 Currency and deposits	1 204 266	1 342 164	..	0	0	0
AF.21 Currency	15 468	15 468	..	..	..	..
AF.22 Transferable deposits	370 580	423 713	..	..	..	..
AF.29 Other deposits	818 218	902 983	..	..	..	..
AF.3 Securities other than shares	1 356 818	898 572	..	762 602	14	34 875
AF.33 Securities other than shares, except financial derivatives	1 000 803	569 591	..	693 522	14	1 171
AF.331 Short-term	108 277	107 230	..	2 366	0	0
AF.332 Long-term	892 526	462 361	..	691 156	14	1 171
AF.34 Financial derivatives	356 015	328 981	..	69 080	0	33 704
AF.4 Loans	485 778	99 588	..	646 295	3 025	37 426
AF.41 Short-term	184 040	0	..	277 353	1 212	30 595
AF.42 Long-term	301 738	99 588	..	368 942	1 813	6 831
AF.5 Shares and other equity	1 528 193	133 946	..	1 831 655	8 914	51 744
AF.51 Shares and other equity, except mutual funds shares	1 501 233	132 633	..	1 428 435	8 914	51 744
AF.511 Quoted shares	37 241	561	..	43 371	410	0
AF.512 Unquoted shares	1 463 992	132 072	..	1 385 064	8 504	51 744
AF.513 Other equity	0	0	..	0	0	0
AF.52 Mutual funds shares	26 960	1 313	..	403 220	0	0
AF.6 Insurance technical reserves	1 275 054	0	..	0	0	1 275 054
AF.61 Net equity of households in technical reserves	1 240 086	..	..	..	..	1 240 086
AF.611 In life insurance reserves	216 555	..	..	..	..	216 555
AF.612 In pension funds	1 023 531	..	..	..	..	1 023 531
AF.62 Prepayments of premiums & reserves for outstanding claims	34 968	..	..	..	..	34 968
AF.7 Other accounts payable	252 034	104 446	..	89 578	2 346	82 248
AF.71 Trade credits and advances	2 387	892	..	723	98	738
AF.79 Other	249 647	103 554	..	88 855	2 248	81 510
Financial net worth	-143 014	-121 709	..	33 825	-1 076	-54 054

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Table 1.a. Consolidated Stocks, 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
Financial assets	1 244 081	242 677	208 004	1 983 738	9 429 625	4 918 997
AF.1 Monetary gold and SDRs	0	0	0	0	30 266	-30 266
AF.2 Currency and deposits	242 187	13 656	3 811	440 022	977 049	589 790
AF.21 Currency	1 256	1	1	38 165	39 471	0
AF.22 Transferable deposits	123 577	8 708	2 645	55 471	286 971	186 096
AF.29 Other deposits	117 354	4 947	1 165	346 386	650 607	403 694
AF.3 Securities other than shares	38 005	30 784	22 815	35 373	1 270 310	1 595 646
AF.33 Securities other than shares, except financial derivatives	28 283	17 670	9 701	35 344	832 943	1 243 813
AF.331 Short-term	10 870	357	0	67	34 052	127 370
AF.332 Long-term	17 413	17 313	9 701	35 277	798 891	1 116 443
AF.34 Financial derivatives	9 722	13 114	13 114	29	437 367	351 833
AF.4 Loans	284 639	56 458	67 128	3 481	2 666 137	638 642
AF.41 Short-term	85 005	3 398	26 762	972	817 485	244 277
AF.42 Long-term	199 634	53 060	40 366	2 509	1 848 652	394 365
AF.5 Shares and other equity	492 781	91 515	83 867	234 427	2 852 625	1 961 760
AF.51 Shares and other equity, except mutual funds shares	487 434	91 515	83 867	185 712	2 647 039	1 959 663
AF.511 Quoted shares	3 589	72	72	93 352	489 887	316 715
AF.512 Unquoted shares	483 845	85 289	80 335	81 253	2 119 143	1 642 948
AF.513 Other equity	0	6 154	3 460	11 107	38 009	0
AF.52 Mutual funds shares	5 347	0	0	48 715	205 586	2 097
AF.6 Insurance technical reserves	9 856	0	0	1 257 362	1 267 276	8 501
AF.61 Net equity of households in technical reserves	0	..	..	1 232 250	1 232 250	8 501
AF.611 In life insurance reserves	..	..	..	216 923	216 923	297
AF.612 In pension funds	..	..	..	1 015 327	1 015 327	8 204
AF.62 Prepayments of premiums & reserves for outstanding claims	9 856	..	..	25 112	35 026	0
AF.7 Other accounts receivable	176 613	50 264	30 383	13 073	365 962	154 924
AF.71 Trade credits and advances	100 871	2 908	874	13 073	121 206	18 973
AF.79 Other	75 742	47 356	29 509	0	244 756	135 951
Liabilities	1 469 076	495 866	446 045	833 106	8 900 191	5 448 431
AF.2 Currency and deposits	0	510	523	0	1 204 776	362 063
AF.21 Currency	..	510	523	..	15 978	23 493
AF.22 Transferable deposits	..	0	0	..	370 580	102 487
AF.29 Other deposits	..	0	0	..	818 218	236 083
AF.3 Securities other than shares	61 247	371 195	372 165	12	1 789 272	1 076 684
AF.33 Securities other than shares, except financial derivatives	51 454	371 195	372 165	0	1 423 452	653 304
AF.331 Short-term	370	32 911	32 979	..	141 558	19 864
AF.332 Long-term	51 084	338 284	339 186	..	1 281 894	633 440
AF.34 Financial derivatives	9 793	0	0	12	365 820	423 380
AF.4 Loans	496 674	95 553	54 545	766 506	1 844 511	1 460 268
AF.41 Short-term	146 917	28 892	32 421	21 657	381 506	680 256
AF.42 Long-term	349 757	66 661	22 124	744 849	1 463 005	780 012
AF.5 Shares and other equity	815 491	0	0	0	2 343 684	2 470 701
AF.51 Shares and other equity, except mutual funds shares	815 491	..	..	..	2 316 724	2 289 978
AF.511 Quoted shares	399 836	..	..	..	437 077	369 525
AF.512 Unquoted shares	409 932	..	..	..	1 873 924	1 888 167
AF.513 Other equity	5 723	..	..	..	5 723	32 286
AF.52 Mutual funds shares	0	..	..	..	26 960	180 723
AF.6 Insurance technical reserves	0	0	0	0	1 275 054	723
AF.61 Net equity of households in technical reserves	..	..	..	..	1 240 086	665
AF.611 In life insurance reserves	..	..	..	..	216 555	665
AF.612 In pension funds	..	..	..	..	1 023 531	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	34 968	58
AF.7 Other accounts payable	95 664	28 608	18 812	66 588	442 894	77 992
AF.71 Trade credits and advances	58 222	1 589	22	5 656	67 854	72 325
AF.79 Other	37 442	27 019	18 790	60 932	375 040	5 667
Financial net worth	-224 995	-253 189	-238 041	1 150 632	529 434	-529 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	7 678 721	2 779 769	..	3 437 064	14 549	1 447 339
AF.1 Monetary gold and SDRs	30 266	30 266	..	0	0	0
AF.2 Currency and deposits	657 368	476 155	..	128 356	3 781	49 076
AF.21 Currency	1 869	1 869	..	0	0	0
AF.22 Transferable deposits	249 345	192 582	..	40 305	882	15 576
AF.29 Other deposits	406 154	281 704	..	88 051	2 899	33 500
AF.3 Securities other than shares	1 525 381	657 267	..	304 968	1 609	561 537
AF.33 Securities other than shares, except financial derivatives	1 029 847	397 653	..	169 890	1 609	460 695
AF.331 Short-term	28 104	10 065	..	5 924	0	12 115
AF.332 Long-term	1 001 743	387 588	..	163 966	1 609	448 580
AF.34 Financial derivatives	495 534	259 614	..	135 078	0	100 842
AF.4 Loans	2 731 292	1 461 347	..	1 150 756	2 579	116 610
AF.41 Short-term	906 066	480 060	..	387 360	521	38 125
AF.42 Long-term	1 825 226	981 287	..	763 396	2 058	78 485
AF.5 Shares and other equity	2 572 662	79 432	..	1 802 500	4 396	686 334
AF.51 Shares and other equity, except mutual funds shares	2 037 111	78 130	..	1 745 908	4 396	208 677
AF.511 Quoted shares	406 369	24 217	..	204 719	1 417	176 016
AF.512 Unquoted shares	1 609 994	53 430	..	1 522 810	2 979	30 775
AF.513 Other equity	20 748	483	..	18 379	0	1 886
AF.52 Mutual funds shares	535 551	1 302	..	56 592	0	477 657
AF.6 Insurance technical reserves	8 340	0	..	0	0	8 340
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	8 340	..	..	..	..	8 340
AF.7 Other accounts receivable	153 412	75 302	..	50 484	2 184	25 442
AF.71 Trade credits and advances	4 418	833	..	1 194	561	1 830
AF.79 Other	148 994	74 469	..	49 290	1 623	23 612
Liabilities	7 821 735	2 901 478	..	3 403 239	15 625	1 501 393
AF.2 Currency and deposits	1 580 450	1 580 450	..	0	0	0
AF.21 Currency	17 288	17 288	..	..	..	..
AF.22 Transferable deposits	520 710	520 710	..	..	..	..
AF.29 Other deposits	1 042 452	1 042 452	..	..	..	..
AF.3 Securities other than shares	1 716 051	914 443	..	766 202	14	35 392
AF.33 Securities other than shares, except financial derivatives	1 279 004	580 507	..	697 122	14	1 361
AF.331 Short-term	113 623	111 256	..	2 367	0	0
AF.332 Long-term	1 165 381	469 251	..	694 755	14	1 361
AF.34 Financial derivatives	437 047	333 936	..	69 080	0	34 031
AF.4 Loans	895 511	165 965	..	680 630	3 741	45 175
AF.41 Short-term	361 996	24 961	..	302 644	1 612	32 779
AF.42 Long-term	533 515	141 004	..	377 986	2 129	12 396
AF.5 Shares and other equity	2 066 953	135 805	..	1 863 612	9 524	58 012
AF.51 Shares and other equity, except mutual funds shares	1 655 966	134 492	..	1 453 938	9 524	58 012
AF.511 Quoted shares	50 736	665	..	49 575	496	0
AF.512 Unquoted shares	1 605 230	133 827	..	1 404 363	9 028	58 012
AF.513 Other equity	0	0	..	0	0	0
AF.52 Mutual funds shares	410 987	1 313	..	409 674	0	0
AF.6 Insurance technical reserves	1 283 336	0	..	0	0	1 283 336
AF.61 Net equity of households in technical reserves	1 240 086	..	..	..	..	1 240 086
AF.611 In life insurance reserves	216 555	..	..	..	..	216 555
AF.612 In pension funds	1 023 531	..	..	..	..	1 023 531
AF.62 Prepayments of premiums & reserves for outstanding claims	43 250	..	..	..	..	43 250
AF.7 Other accounts payable	279 434	104 815	..	92 795	2 346	79 478
AF.71 Trade credits and advances	2 451	892	..	723	98	738
AF.79 Other	276 983	103 923	..	92 072	2 248	78 740
Financial net worth	-143 014	-121 709	..	33 825	-1 076	-54 054

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 327 991	294 412	212 472	1 983 738	11 284 862	4 918 997
AF.1 Monetary gold and SDRs	0	0	0	0	30 266	-30 266
AF.2 Currency and deposits	242 187	13 669	3 811	440 022	1 353 246	589 790
AF.21 Currency	1 256	14	1	38 165	41 304	0
AF.22 Transferable deposits	123 577	8 708	2 645	55 471	437 101	186 096
AF.29 Other deposits	117 354	4 947	1 165	346 386	874 841	403 694
AF.3 Securities other than shares	38 005	32 279	22 927	35 373	1 631 038	1 595 646
AF.33 Securities other than shares, except financial derivatives	28 283	19 165	9 813	35 344	1 112 639	1 243 813
AF.331 Short-term	10 870	425	0	67	39 466	127 370
AF.332 Long-term	17 413	18 740	9 813	35 277	1 073 173	1 116 443
AF.34 Financial derivatives	9 722	13 114	13 114	29	518 399	351 833
AF.4 Loans	295 551	96 685	71 296	3 481	3 127 009	638 642
AF.41 Short-term	87 680	42 213	30 001	972	1 036 931	244 277
AF.42 Long-term	207 871	54 472	41 295	2 509	2 090 078	394 365
AF.5 Shares and other equity	523 197	91 515	83 867	234 427	3 421 801	1 961 760
AF.51 Shares and other equity, except mutual funds shares	517 850	91 515	83 867	185 712	2 832 188	1 959 663
AF.511 Quoted shares	16 968	72	72	93 352	516 761	316 715
AF.512 Unquoted shares	500 882	85 289	80 335	81 253	2 277 418	1 642 948
AF.513 Other equity	0	6 154	3 460	11 107	38 009	0
AF.52 Mutual funds shares	5 347	0	0	48 715	589 613	2 097
AF.6 Insurance technical reserves	9 856	0	0	1 257 362	1 275 558	8 501
AF.61 Net equity of households in technical reserves	0	..	..	1 232 250	1 232 250	8 501
AF.611 In life insurance reserves	..	..	..	216 923	216 923	297
AF.612 In pension funds	..	..	..	1 015 327	1 015 327	8 204
AF.62 Prepayments of premiums & reserves for outstanding claims	9 856	..	..	25 112	43 308	0
AF.7 Other accounts receivable	219 195	60 264	30 571	13 073	445 944	154 924
AF.71 Trade credits and advances	100 871	2 908	874	13 073	121 270	18 973
AF.79 Other	118 324	57 356	29 697	0	324 674	135 951
Liabilities	1 552 986	547 601	450 513	833 106	10 755 428	5 448 431
AF.2 Currency and deposits	0	523	523	0	1 580 973	362 063
AF.21 Currency	..	523	523	..	17 811	23 493
AF.22 Transferable deposits	..	0	0	..	520 710	102 487
AF.29 Other deposits	..	0	0	..	1 042 452	236 083
AF.3 Securities other than shares	61 247	372 690	372 277	12	2 150 000	1 076 684
AF.33 Securities other than shares, except financial derivatives	51 454	372 690	372 277	0	1 703 148	653 304
AF.331 Short-term	370	32 979	32 979	..	146 972	19 864
AF.332 Long-term	51 084	339 711	339 298	..	1 556 176	633 440
AF.34 Financial derivatives	9 793	0	0	12	446 852	423 380
AF.4 Loans	507 586	135 780	58 713	766 506	2 305 383	1 460 268
AF.41 Short-term	149 592	67 707	35 660	21 657	600 952	680 256
AF.42 Long-term	357 994	68 073	23 053	744 849	1 704 431	780 012
AF.5 Shares and other equity	845 907	0	0	0	2 912 860	2 470 701
AF.51 Shares and other equity, except mutual funds shares	845 907	..	..	..	2 501 873	2 289 978
AF.511 Quoted shares	413 215	..	..	..	463 951	369 525
AF.512 Unquoted shares	426 969	..	..	..	2 032 199	1 888 167
AF.513 Other equity	5 723	..	..	..	5 723	32 286
AF.52 Mutual funds shares	0	..	..	..	410 987	180 723
AF.6 Insurance technical reserves	0	0	0	0	1 283 336	723
AF.61 Net equity of households in technical reserves	..	..	..	..	1 240 086	665
AF.611 In life insurance reserves	..	..	..	..	216 555	665
AF.612 In pension funds	..	..	..	..	1 023 531	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	43 250	58
AF.7 Other accounts payable	138 246	38 608	19 000	66 588	522 876	77 992
AF.71 Trade credits and advances	58 222	1 589	22	5 656	67 918	72 325
AF.79 Other	80 024	37 019	18 978	60 932	454 958	5 667
Financial net worth	-224 995	-253 189	-238 041	1 150 632	529 434	-529 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/983c>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 241 130	6 908 872	7 692 119	7 639 003	7 981 705	8 470 991	8 980 176	9 429 625
AF.1 Monetary gold and SDRs	9 680	9 937	11 451	12 385	20 409	26 419	29 585	30 266
AF.2 Currency and deposits	843 949	985 227	1 135 367	1 057 249	1 013 762	1 029 244	984 319	977 049
AF.21 Currency	21 086	24 641	29 023	33 021	35 162	38 249	39 782	39 471
AF.22 Transferable deposits	214 590	294 292	313 708	288 041	297 565	295 402	295 938	286 971
AF.29 Other deposits	608 273	666 294	792 636	736 187	681 035	695 593	648 599	650 607
AF.3 Securities other than shares	750 842	790 445	850 631	900 392	895 933	951 606	1 071 864	1 270 310
AF.33 Securities other than shares, except financial derivatives	665 894	681 658	688 790	636 805	699 048	719 667	743 089	832 943
AF.331 Short-term	28 679	29 067	29 972	27 581	26 688	26 194	22 561	34 052
AF.332 Long-term	637 215	652 591	658 818	609 224	672 360	693 473	720 528	798 891
AF.34 Financial derivatives	84 948	108 787	161 841	263 587	196 885	231 939	328 775	437 367
AF.4 Loans	1 735 453	1 941 536	2 248 137	2 379 875	2 319 761	2 474 323	2 668 390	2 666 137
AF.41 Short-term	382 775	487 099	505 624	537 367	528 377	627 382	799 921	817 485
AF.42 Long-term	1 352 678	1 454 437	1 742 513	1 842 508	1 791 384	1 846 941	1 868 469	1 848 652
AF.5 Shares and other equity	1 660 818	1 935 203	2 079 285	2 056 470	2 355 352	2 569 540	2 742 015	2 852 625
AF.51 Shares and other equity, except mutual funds shares	1 528 767	1 777 831	1 909 420	1 919 749	2 184 200	2 363 843	2 556 891	2 647 039
AF.511 Quoted shares	408 586	421 416	460 237	281 535	384 123	437 020	435 881	489 887
AF.512 Unquoted shares	1 091 852	1 324 793	1 420 871	1 609 846	1 766 142	1 895 319	2 088 405	2 119 143
AF.513 Other equity	28 329	31 622	28 312	28 368	33 935	31 504	32 605	38 009
AF.52 Mutual funds shares	132 051	157 372	169 865	136 721	171 152	205 697	185 124	205 586
AF.6 Insurance technical reserves	882 651	934 464	978 371	860 782	971 120	1 078 119	1 136 427	1 267 276
AF.61 Net equity of households in technical reserves	851 558	906 231	952 980	832 729	942 391	1 048 966	1 104 899	1 232 250
AF.611 In life insurance reserves	153 624	160 178	169 335	169 483	183 625	195 947	202 834	216 923
AF.612 In pension funds	697 934	746 053	783 645	663 246	758 766	852 549	902 065	1 015 327
AF.62 Prepayments of premiums & reserves for outstanding claims	31 093	28 233	25 391	28 053	28 729	29 623	31 528	35 026
AF.7 Other accounts receivable	357 737	312 060	388 877	371 850	405 368	341 740	347 576	365 962
AF.71 Trade credits and advances	96 513	43 239	111 764	115 776	113 426	114 975	120 522	121 206
AF.79 Other	261 224	268 821	277 113	256 074	291 942	226 765	227 054	244 756
Liabilities	6 100 452	6 701 678	7 432 937	7 362 075	7 604 429	8 078 974	8 530 433	8 900 191
AF.2 Currency and deposits	937 564	1 079 066	1 206 983	1 124 832	1 116 461	1 194 470	1 259 848	1 204 776
AF.21 Currency	21 708	22 058	22 011	21 847	20 894	19 681	17 430	15 978
AF.22 Transferable deposits	219 022	262 652	271 670	237 564	274 898	314 741	363 004	370 580
AF.29 Other deposits	696 834	794 356	913 302	865 421	820 669	860 048	879 414	818 218
AF.3 Securities other than shares	1 084 975	1 149 365	1 236 290	1 406 943	1 422 055	1 540 525	1 643 795	1 789 272
AF.33 Securities other than shares, except financial derivatives	994 462	1 045 460	1 100 711	1 182 733	1 239 506	1 332 409	1 381 476	1 423 452
AF.331 Short-term	48 330	49 532	60 861	136 795	136 307	140 996	156 459	141 558
AF.332 Long-term	946 132	995 928	1 039 850	1 045 938	1 103 199	1 191 413	1 225 017	1 281 894
AF.34 Financial derivatives	90 513	103 905	135 579	224 210	182 549	208 116	262 319	365 820
AF.4 Loans	1 436 043	1 562 442	1 807 334	1 894 020	1 756 003	1 821 578	1 848 942	1 844 511
AF.41 Short-term	291 141	371 901	434 475	472 344	386 318	384 721	386 087	381 506
AF.42 Long-term	1 144 902	1 190 541	1 372 859	1 421 676	1 369 685	1 436 857	1 462 855	1 463 005
AF.5 Shares and other equity	1 400 198	1 653 906	1 813 660	1 696 585	1 911 601	2 090 658	2 250 802	2 343 684
AF.51 Shares and other equity, except mutual funds shares	1 358 200	1 607 639	1 775 247	1 668 379	1 875 396	2 051 753	2 222 394	2 316 724
AF.511 Quoted shares	507 189	572 907	508 757	275 222	361 868	413 144	402 547	437 077
AF.512 Unquoted shares	846 641	1 030 403	1 261 856	1 388 393	1 508 350	1 632 997	1 814 164	1 873 924
AF.513 Other equity	4 370	4 329	4 634	4 764	5 178	5 612	5 683	5 723
AF.52 Mutual funds shares	41 998	46 267	38 413	28 206	36 205	38 905	28 408	26 960
AF.6 Insurance technical reserves	891 925	943 933	987 876	868 146	978 426	1 085 604	1 144 746	1 275 054
AF.61 Net equity of households in technical reserves	860 832	915 700	962 485	840 093	949 755	1 056 039	1 113 276	1 240 086
AF.611 In life insurance reserves	153 886	160 708	169 863	169 916	184 058	196 571	203 968	216 555
AF.612 In pension funds	706 946	754 992	792 622	670 177	765 697	859 468	909 308	1 023 531
AF.62 Prepayments of premiums & reserves for outstanding claims	31 093	28 233	25 391	28 053	28 671	29 565	31 470	34 968
AF.7 Other accounts payable	349 747	312 966	380 794	371 549	419 883	346 139	382 300	442 894
AF.71 Trade credits and advances	63 582	8 911	72 178	74 735	73 243	70 744	69 367	67 854
AF.79 Other	286 165	304 055	308 616	296 814	346 640	275 395	312 933	375 040
Financial net worth	140 678	207 194	259 182	276 928	377 276	392 017	449 743	529 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	772 710	802 837	935 069	1 007 470	1 076 819	1 122 757	1 195 204	1 244 081
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	172 177	203 017	216 288	226 480	238 280	242 098	242 078	242 187
AF.21 Currency	1 785	1 785	1 936	2 056	2 016	1 971	1 506	1 256
AF.22 Transferable deposits	93 998	102 680	97 528	95 356	112 728	119 025	119 231	123 577
AF.29 Other deposits	76 394	98 552	116 824	129 068	123 536	121 102	121 341	117 354
AF.3 Securities other than shares	31 998	30 606	32 602	31 128	33 067	35 639	34 773	38 005
AF.33 Securities other than shares, except financial derivatives	24 973	23 917	26 046	23 000	24 560	24 317	24 177	28 283
AF.331 Short-term	10 610	10 596	10 386	10 129	10 701	10 468	10 630	10 870
AF.332 Long-term	14 363	13 321	15 660	12 871	13 859	13 849	13 547	17 413
AF.34 Financial derivatives	7 025	6 689	6 556	8 128	8 507	11 322	10 596	9 722
AF.4 Loans	209 302	212 131	234 149	249 436	262 593	269 703	264 462	284 639
AF.41 Short-term	66 181	61 822	71 134	66 146	64 957	82 473	80 882	85 005
AF.42 Long-term	143 121	150 309	163 015	183 290	197 636	187 230	183 580	199 634
AF.5 Shares and other equity	191 052	236 520	254 460	295 580	343 851	415 115	478 017	492 781
AF.51 Shares and other equity, except mutual funds shares	189 835	235 576	252 332	294 337	338 877	410 869	473 879	487 434
AF.511 Quoted shares	813	654	577	261	170	163	205	3 589
AF.512 Unquoted shares	189 022	234 922	251 755	294 076	338 707	410 706	473 674	483 845
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	1 217	944	2 128	1 243	4 974	4 246	4 138	5 347
AF.6 Insurance technical reserves	6 117	6 117	5 985	7 294	7 577	7 135	8 407	9 856
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	6 117	6 117	5 985	7 294	7 577	7 135	8 407	9 856
AF.7 Other accounts receivable	162 064	114 446	191 585	197 552	191 451	153 067	167 467	176 613
AF.71 Trade credits and advances	78 164	23 975	91 475	95 213	93 347	94 506	99 850	100 871
AF.79 Other	83 900	90 471	100 110	102 339	98 104	58 561	67 617	75 742
Liabilities	1 264 632	1 287 431	1 430 356	1 290 371	1 409 734	1 441 279	1 448 585	1 469 076
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	47 936	45 388	44 965	47 661	50 366	62 967	54 874	61 247
AF.33 Securities other than shares, except financial derivatives	41 177	37 697	37 382	36 060	41 701	52 517	44 804	51 454
AF.331 Short-term	168	234	38	131	45	682	372	370
AF.332 Long-term	41 009	37 463	37 344	35 929	41 656	51 835	44 432	51 084
AF.34 Financial derivatives	6 759	7 691	7 583	11 601	8 665	10 450	10 070	9 793
AF.4 Loans	438 094	457 716	475 728	489 199	493 240	494 640	504 026	496 674
AF.41 Short-term	122 547	145 521	141 303	130 816	127 187	134 406	145 194	146 917
AF.42 Long-term	315 547	312 195	334 425	358 383	366 053	360 234	358 832	349 757
AF.5 Shares and other equity	624 299	681 501	746 503	588 149	706 585	774 981	786 382	815 491
AF.51 Shares and other equity, except mutual funds shares	624 299	681 501	746 503	588 149	706 585	774 981	786 382	815 491
AF.511 Quoted shares	404 328	429 198	435 645	256 500	330 541	377 601	373 640	399 836
AF.512 Unquoted shares	215 601	247 974	306 224	326 885	370 866	391 768	407 059	409 932
AF.513 Other equity	4 370	4 329	4 634	4 764	5 178	5 612	5 683	5 723
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	154 303	102 826	163 160	165 362	159 543	108 691	103 303	95 664
AF.71 Trade credits and advances	55 019	0	63 315	65 075	63 071	60 992	59 678	58 222
AF.79 Other	99 284	102 826	99 845	100 287	96 472	47 699	43 625	37 442
Financial net worth	-491 922	-484 594	-495 287	-282 901	-332 915	-318 522	-253 381	-224 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 848 527	4 408 045	4 974 955	4 943 662	5 053 911	5 356 606	5 729 709	5 959 129
AF.1 Monetary gold and SDRs	9 680	9 937	11 451	12 385	20 409	26 419	29 585	30 266
AF.2 Currency and deposits	346 110	445 222	549 922	438 576	363 692	365 069	302 517	281 184
AF.21 Currency	87	97	20	21	29	17	605	49
AF.22 Transferable deposits	60 368	129 024	149 394	127 420	116 889	110 252	109 680	99 215
AF.29 Other deposits	285 655	316 101	400 508	311 135	246 774	254 800	192 232	181 920
AF.3 Securities other than shares	667 397	710 178	769 012	822 374	795 887	848 585	968 530	1 166 148
AF.33 Securities other than shares, except financial derivatives	590 307	608 482	612 880	568 879	607 322	630 080	659 644	751 646
AF.331 Short-term	18 010	18 385	19 019	16 887	15 917	15 630	11 353	22 758
AF.332 Long-term	572 297	590 097	593 861	551 992	591 405	614 450	648 291	728 888
AF.34 Financial derivatives	77 090	101 696	156 132	253 495	188 565	218 505	308 886	414 502
AF.4 Loans	1 495 156	1 698 156	1 979 702	2 050 603	2 005 024	2 153 694	2 352 498	2 321 559
AF.41 Short-term	314 887	423 220	431 058	433 220	459 201	540 868	715 223	728 110
AF.42 Long-term	1 180 269	1 274 936	1 548 644	1 617 383	1 545 823	1 612 826	1 637 275	1 593 449
AF.5 Shares and other equity	1 195 419	1 418 340	1 533 222	1 496 466	1 709 448	1 834 163	1 957 645	2 033 902
AF.51 Shares and other equity, except mutual funds shares	1 114 299	1 319 262	1 420 078	1 397 562	1 592 235	1 688 440	1 821 093	1 882 378
AF.511 Quoted shares	304 944	321 342	356 667	221 525	302 043	343 409	348 179	392 874
AF.512 Unquoted shares	792 654	978 299	1 047 639	1 160 686	1 269 887	1 327 904	1 455 265	1 468 756
AF.513 Other equity	16 701	19 621	15 772	15 351	20 305	17 127	17 649	20 748
AF.52 Mutual funds shares	81 120	99 078	113 144	98 904	117 213	145 723	136 552	151 524
AF.6 Insurance technical reserves	0	0	0	0	58	58	58	58
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	58	58	58	58
AF.7 Other accounts receivable	134 765	126 212	131 646	123 258	159 393	128 618	118 876	126 012
AF.71 Trade credits and advances	4 490	4 720	4 953	4 614	4 634	4 684	4 586	4 354
AF.79 Other	130 275	121 492	126 693	118 644	154 759	123 934	114 290	121 658
Liabilities	3 933 283	4 478 933	5 027 055	4 967 665	5 048 193	5 430 947	5 817 016	6 102 143
AF.2 Currency and deposits	936 938	1 078 452	1 206 376	1 124 233	1 115 956	1 194 035	1 259 373	1 204 266
AF.21 Currency	21 082	21 444	21 404	21 248	20 389	19 246	16 955	15 468
AF.22 Transferable deposits	219 022	262 652	271 670	237 564	274 898	314 741	363 004	370 580
AF.29 Other deposits	696 834	794 356	913 302	865 421	820 669	860 048	879 414	818 218
AF.3 Securities other than shares	803 805	888 557	982 811	1 066 050	1 091 058	1 166 161	1 248 565	1 356 818
AF.33 Securities other than shares, except financial derivatives	720 068	792 699	855 171	853 457	917 189	968 598	996 343	1 000 803
AF.331 Short-term	30 328	35 575	44 331	53 024	78 792	87 181	112 795	108 277
AF.332 Long-term	689 740	757 124	810 840	800 433	838 397	881 417	883 548	892 526
AF.34 Financial derivatives	83 737	95 858	127 640	212 593	173 869	197 563	252 222	356 015
AF.4 Loans	366 384	424 989	606 058	632 492	450 878	497 967	495 472	485 778
AF.41 Short-term	136 013	192 391	255 221	302 734	222 812	212 355	198 914	184 040
AF.42 Long-term	230 371	232 598	350 837	329 758	228 066	285 612	296 558	301 738
AF.5 Shares and other equity	775 899	972 405	1 067 157	1 108 436	1 205 016	1 315 677	1 464 420	1 528 193
AF.51 Shares and other equity, except mutual funds shares	733 901	926 138	1 028 744	1 080 230	1 168 811	1 276 772	1 436 012	1 501 233
AF.511 Quoted shares	102 861	143 709	73 112	18 722	31 327	35 543	28 907	37 241
AF.512 Unquoted shares	631 040	782 429	955 632	1 061 508	1 137 484	1 241 229	1 407 105	1 463 992
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	41 998	46 267	38 413	28 206	36 205	38 905	28 408	26 960
AF.6 Insurance technical reserves	891 925	943 933	987 876	868 146	978 426	1 085 604	1 144 746	1 275 054
AF.61 Net equity of households in technical reserves	860 832	915 700	962 485	840 093	949 755	1 056 039	1 113 276	1 240 086
AF.611 In life insurance reserves	153 886	160 708	169 863	169 916	184 058	196 571	203 968	216 555
AF.612 In pension funds	706 946	754 992	792 622	670 177	765 697	859 468	909 308	1 023 531
AF.62 Prepayments of premiums & reserves for outstanding claims	31 093	28 233	25 391	28 053	28 671	29 565	31 470	34 968
AF.7 Other accounts payable	158 332	170 597	176 777	168 308	206 859	171 503	204 440	252 034
AF.71 Trade credits and advances	1 750	2 080	1 925	2 218	2 651	2 586	2 500	2 387
AF.79 Other	156 582	168 517	174 852	166 090	204 208	168 917	201 940	249 647
Financial net worth	-84 756	-70 888	-52 100	-24 003	5 718	-74 341	-87 307	-143 014

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	132 109	123 752	135 295	224 960	217 698	219 094	223 737	242 677
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	17 617	12 312	18 762	19 009	17 167	13 694	14 466	13 656
AF.21 Currency	1	1	1	1	1	1	1	1
AF.22 Transferable deposits	6 147	6 740	7 982	7 969	10 274	8 801	8 887	8 708
AF.29 Other deposits	11 469	5 571	10 779	11 039	6 892	4 892	5 578	4 947
AF.3 Securities other than shares	1 086	425	-455	2 463	21 652	23 669	29 484	30 784
AF.33 Securities other than shares, except financial derivatives	283	110	477	528	21 868	21 631	20 224	17 670
AF.331 Short-term	13	13	424	508	0	0	510	357
AF.332 Long-term	270	97	53	20	21 868	21 631	19 714	17 313
AF.34 Financial derivatives	803	315	-932	1 935	-216	2 038	9 260	13 114
AF.4 Loans	28 521	28 351	31 035	76 252	48 669	47 339	47 815	56 458
AF.41 Short-term	1 432	1 712	2 734	37 108	3 397	3 115	2 882	3 398
AF.42 Long-term	27 089	26 639	28 301	39 144	45 272	44 224	44 933	53 060
AF.5 Shares and other equity	48 581	43 420	48 635	89 348	88 299	87 192	83 895	91 515
AF.51 Shares and other equity, except mutual funds shares	47 787	43 420	48 635	89 348	88 299	87 192	83 895	91 515
AF.511 Quoted shares	4 120	40	49	87	87	87	79	72
AF.512 Unquoted shares	40 088	39 830	45 060	85 721	84 263	83 114	79 608	85 289
AF.513 Other equity	3 579	3 550	3 526	3 540	3 949	3 991	4 208	6 154
AF.52 Mutual funds shares	794	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	36 304	39 244	37 318	37 888	41 911	47 200	48 077	50 264
AF.71 Trade credits and advances	2 548	2 644	2 694	2 797	2 832	2 930	2 930	2 908
AF.79 Other	33 756	36 600	34 624	35 091	39 079	44 270	45 147	47 356
Liabilities	311 797	294 497	294 578	385 243	387 678	421 849	456 220	495 866
AF.2 Currency and deposits	626	614	607	599	505	435	475	510
AF.21 Currency	626	614	607	599	505	435	475	510
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	233 217	215 064	208 158	293 216	280 616	311 294	340 329	371 195
AF.33 Securities other than shares, except financial derivatives	233 217	215 064	208 158	293 216	280 616	311 294	340 329	371 195
AF.331 Short-term	17 834	13 723	16 492	83 640	57 470	53 133	43 292	32 911
AF.332 Long-term	215 383	201 341	191 666	209 576	223 146	258 161	297 037	338 284
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	45 897	44 545	50 338	64 119	78 629	77 871	84 601	95 553
AF.41 Short-term	6 985	5 745	11 759	13 639	12 086	14 260	19 716	28 892
AF.42 Long-term	38 912	38 800	38 579	50 480	66 543	63 611	64 885	66 661
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	32 057	34 274	35 475	27 309	27 928	32 249	30 815	28 608
AF.71 Trade credits and advances	1 758	1 562	1 556	1 839	1 903	1 825	1 613	1 589
AF.79 Other	30 299	32 712	33 919	25 470	26 025	30 424	29 202	27 019
Financial net worth	-179 688	-170 745	-159 283	-160 283	-169 980	-202 755	-232 483	-253 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	84 161	79 174	92 891	189 420	172 829	172 266	181 087	208 004
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	8 246	3 184	7 237	7 184	3 523	3 713	4 225	3 811
AF.21 Currency	1	1	1	1	1	1	1	1
AF.22 Transferable deposits	1 808	2 311	3 129	2 615	2 153	2 750	2 742	2 645
AF.29 Other deposits	6 437	872	4 107	4 568	1 369	962	1 482	1 165
AF.3 Securities other than shares	861	374	-916	1 955	16 166	16 339	21 290	22 815
AF.33 Securities other than shares, except financial derivatives	58	59	16	20	16 382	14 301	12 030	9 701
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	58	59	16	20	16 382	14 301	12 030	9 701
AF.34 Financial derivatives	803	315	-932	1 935	-216	2 038	9 260	13 114
AF.4 Loans	17 059	17 966	22 617	73 546	45 869	42 914	49 504	67 128
AF.41 Short-term	3 727	3 430	5 497	45 102	18 000	15 310	18 562	26 762
AF.42 Long-term	13 332	14 536	17 120	28 444	27 869	27 604	30 942	40 366
AF.5 Shares and other equity	41 515	37 641	43 352	82 262	80 251	79 431	76 262	83 867
AF.51 Shares and other equity, except mutual funds shares	41 515	37 641	43 352	82 262	80 251	79 431	76 262	83 867
AF.511 Quoted shares	2 671	40	49	87	87	87	79	72
AF.512 Unquoted shares	37 959	36 745	42 471	81 329	78 909	78 047	74 669	80 335
AF.513 Other equity	885	856	832	846	1 255	1 297	1 514	3 460
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	16 480	20 009	20 601	24 473	27 020	29 869	29 806	30 383
AF.71 Trade credits and advances	754	732	727	787	801	889	891	874
AF.79 Other	15 726	19 277	19 874	23 686	26 219	28 980	28 915	29 509
Liabilities	265 986	247 990	249 270	348 281	348 204	374 044	403 936	446 045
AF.2 Currency and deposits	639	625	620	614	526	451	485	523
AF.21 Currency	639	625	620	614	526	451	485	523
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	232 378	214 500	207 891	293 348	281 207	312 263	341 567	372 165
AF.33 Securities other than shares, except financial derivatives	232 378	214 500	207 891	293 348	281 207	312 263	341 567	372 165
AF.331 Short-term	17 929	13 818	16 587	83 735	57 565	53 228	43 387	32 979
AF.332 Long-term	214 449	200 682	191 304	209 613	223 642	259 035	298 180	339 186
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	18 454	16 649	24 305	36 411	47 927	41 880	42 604	54 545
AF.41 Short-term	15 030	13 380	20 923	22 989	18 987	18 655	21 177	32 421
AF.42 Long-term	3 424	3 269	3 382	13 422	28 940	23 225	21 427	22 124
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	14 515	16 216	16 454	17 908	18 544	19 450	19 280	18 812
AF.71 Trade credits and advances	359	54	55	155	184	173	72	22
AF.79 Other	14 156	16 162	16 399	17 753	18 360	19 277	19 208	18 790
Financial net worth	-181 825	-168 816	-156 379	-158 861	-175 375	-201 778	-222 849	-238 041

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 487 784	1 574 238	1 646 800	1 462 911	1 633 277	1 772 534	1 831 526	1 983 738
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	308 045	324 676	350 395	373 184	394 623	408 383	425 258	440 022
AF.21 Currency	19 213	22 758	27 066	30 943	33 116	36 260	37 670	38 165
AF.22 Transferable deposits	54 077	55 848	58 804	57 296	57 674	57 324	58 140	55 471
AF.29 Other deposits	234 755	246 070	264 525	284 945	303 833	314 799	329 448	346 386
AF.3 Securities other than shares	50 361	49 236	49 472	44 427	45 327	43 713	39 077	35 373
AF.33 Securities other than shares, except financial derivatives	50 331	49 149	49 387	44 398	45 298	43 639	39 044	35 344
AF.331 Short-term	46	73	143	57	70	96	68	67
AF.332 Long-term	50 285	49 076	49 244	44 341	45 228	43 543	38 976	35 277
AF.34 Financial derivatives	30	87	85	29	29	74	33	29
AF.4 Loans	2 474	2 898	3 251	3 584	3 475	3 587	3 615	3 481
AF.41 Short-term	275	345	698	893	822	926	934	972
AF.42 Long-term	2 199	2 553	2 553	2 691	2 653	2 661	2 681	2 509
AF.5 Shares and other equity	225 766	236 923	242 968	175 076	213 754	233 070	222 458	234 427
AF.51 Shares and other equity, except mutual funds shares	176 846	179 573	188 375	138 502	164 789	177 342	178 024	185 712
AF.511 Quoted shares	98 709	99 380	102 944	59 662	81 823	93 361	87 418	93 352
AF.512 Unquoted shares	70 088	71 742	76 417	69 363	73 285	73 595	79 858	81 253
AF.513 Other equity	8 049	8 451	9 014	9 477	9 681	10 386	10 748	11 107
AF.52 Mutual funds shares	48 920	57 350	54 593	36 574	48 965	55 728	44 434	48 715
AF.6 Insurance technical reserves	876 534	928 347	972 386	853 488	963 485	1 070 926	1 127 962	1 257 362
AF.61 Net equity of households in technical reserves	851 558	906 231	952 980	832 729	942 391	1 048 496	1 104 899	1 232 250
AF.611 In life insurance reserves	153 624	160 178	169 335	169 483	183 625	195 947	202 834	216 923
AF.612 In pension funds	697 934	746 053	783 645	663 246	758 766	852 549	902 065	1 015 327
AF.62 Prepayments of premiums & reserves for outstanding claims	24 976	22 116	19 406	20 759	21 094	22 430	23 063	25 112
AF.7 Other accounts receivable	24 604	32 158	28 328	13 152	12 613	12 855	13 156	13 073
AF.71 Trade credits and advances	11 311	11 900	12 642	13 152	12 613	12 855	13 156	13 073
AF.79 Other	13 293	20 258	15 686	0	0	0	0	0
Liabilities	590 740	640 817	680 948	718 796	758 824	784 899	808 612	833 106
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	17	356	356	16	15	103	27	12
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	17	356	356	16	15	103	27	12
AF.4 Loans	585 668	635 192	675 210	708 210	733 256	751 100	764 843	766 506
AF.41 Short-term	25 596	28 244	26 192	25 155	24 233	23 700	22 263	21 657
AF.42 Long-term	560 072	606 948	649 018	683 055	709 023	727 400	742 580	744 849
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 055	5 269	5 382	10 570	25 553	33 696	43 742	66 588
AF.71 Trade credits and advances	5 055	5 269	5 382	5 603	5 618	5 341	5 576	5 656
AF.79 Other	0	0	0	4 967	19 935	28 355	38 166	60 932
Financial net worth	897 044	933 421	965 852	744 115	874 453	987 635	1 022 914	1 150 632

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/983c>

NETHERLANDS

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

Million EUR (1999 NLG euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 076 169	3 542 514	4 055 477	4 028 710	4 059 083	4 409 117	4 753 013	4 918 997
AF.1 Monetary gold and SDRs	-9 680	-9 937	-11 451	-12 385	-20 409	-26 419	-29 585	-30 266
AF.2 Currency and deposits	488 243	586 690	680 026	573 572	537 641	604 826	658 996	589 790
AF.21 Currency	700	0	0	0	0	0	0	0
AF.22 Transferable deposits	68 095	100 723	111 570	80 473	97 408	132 896	180 212	186 096
AF.29 Other deposits	419 448	485 967	568 456	493 099	440 233	471 930	478 784	403 694
AF.3 Securities other than shares	944 438	1 014 912	1 108 020	1 289 898	1 296 318	1 386 042	1 461 447	1 595 646
AF.33 Securities other than shares, except financial derivatives	863 460	924 991	986 425	1 079 696	1 127 753	1 191 910	1 213 113	1 243 813
AF.331 Short-term	36 388	37 726	49 642	122 025	124 807	128 630	143 659	127 370
AF.332 Long-term	827 072	887 265	936 783	957 671	1 002 946	1 063 280	1 069 454	1 116 443
AF.34 Financial derivatives	80 978	89 921	121 595	210 202	168 565	194 132	248 334	351 833
AF.4 Loans	500 844	550 486	742 664	736 070	610 704	651 953	659 254	638 642
AF.41 Short-term	181 716	247 456	306 414	307 694	265 310	267 145	261 608	244 277
AF.42 Long-term	319 128	303 030	436 250	428 376	345 394	384 808	397 646	394 365
AF.5 Shares and other equity	1 089 092	1 332 810	1 469 436	1 376 375	1 554 301	1 712 583	1 881 569	1 961 760
AF.51 Shares and other equity, except mutual funds shares	1 079 917	1 321 177	1 461 703	1 371 434	1 550 342	1 707 842	1 878 544	1 959 663
AF.511 Quoted shares	367 538	429 985	363 168	185 233	250 109	289 976	287 636	316 715
AF.512 Unquoted shares	712 379	891 192	1 098 535	1 186 201	1 300 233	1 417 866	1 590 908	1 642 948
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	9 175	11 633	7 733	4 941	3 959	4 741	3 025	2 097
AF.6 Insurance technical reserves	10 171	10 133	10 170	8 029	8 029	8 208	9 042	8 501
AF.61 Net equity of households in technical reserves	10 171	10 133	10 170	8 029	8 029	8 208	9 042	8 501
AF.611 In life insurance reserves	1 159	1 194	1 193	1 098	1 098	1 289	1 799	297
AF.612 In pension funds	9 012	8 939	8 977	6 931	6 931	6 919	7 243	8 204
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	53 061	57 420	56 612	57 151	72 499	71 924	112 290	154 924
AF.71 Trade credits and advances	16 221	17 782	16 282	16 273	15 801	19 321	20 305	18 973
AF.79 Other	36 840	39 638	40 330	40 878	56 698	52 603	91 985	135 951
Liabilities	3 216 847	3 749 708	4 314 659	4 305 638	4 436 359	4 801 134	5 202 756	5 448 431
AF.2 Currency and deposits	394 628	492 851	608 410	505 989	434 942	439 600	383 467	362 063
AF.21 Currency	78	2 583	7 012	11 174	14 268	18 568	22 352	23 493
AF.22 Transferable deposits	63 663	132 363	153 608	130 950	120 075	113 557	113 146	102 487
AF.29 Other deposits	330 887	357 905	447 790	363 865	300 599	307 475	247 969	236 083
AF.3 Securities other than shares	610 305	655 992	722 361	783 347	770 196	797 123	889 516	1 076 684
AF.33 Securities other than shares, except financial derivatives	534 892	561 189	574 504	533 768	587 295	579 168	574 726	653 304
AF.331 Short-term	16 737	17 261	18 753	12 811	15 188	13 828	9 761	19 864
AF.332 Long-term	518 155	543 928	555 751	520 957	572 107	565 340	564 965	633 440
AF.34 Financial derivatives	75 413	94 803	147 857	249 579	182 901	217 955	314 790	423 380
AF.4 Loans	800 254	929 580	1 183 467	1 221 925	1 174 462	1 304 698	1 478 702	1 460 268
AF.41 Short-term	273 350	362 654	377 563	372 717	407 369	509 806	675 442	680 256
AF.42 Long-term	526 904	566 926	805 904	849 208	767 093	794 892	803 260	780 012
AF.5 Shares and other equity	1 349 712	1 614 107	1 735 061	1 736 260	1 998 052	2 191 465	2 372 782	2 470 701
AF.51 Shares and other equity, except mutual funds shares	1 250 484	1 491 369	1 595 876	1 622 804	1 859 146	2 019 932	2 213 041	2 289 978
AF.511 Quoted shares	268 935	278 494	314 648	191 546	272 364	313 852	320 970	369 525
AF.512 Unquoted shares	957 590	1 185 582	1 257 550	1 407 654	1 558 025	1 680 188	1 865 149	1 888 167
AF.513 Other equity	23 959	27 293	23 678	23 604	28 757	25 892	26 922	32 286
AF.52 Mutual funds shares	99 228	122 738	139 185	113 456	138 906	171 533	159 741	180 723
AF.6 Insurance technical reserves	897	664	665	665	723	723	723	723
AF.61 Net equity of households in technical reserves	897	664	665	665	665	665	665	665
AF.611 In life insurance reserves	897	664	665	665	665	665	665	665
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	58	58	58	58
AF.7 Other accounts payable	61 051	56 514	64 695	57 452	57 984	67 525	77 566	77 992
AF.71 Trade credits and advances	49 152	52 110	55 868	57 314	55 984	63 552	71 460	72 325
AF.79 Other	11 899	4 404	8 827	138	2 000	3 973	6 106	5 667
Financial net worth	-140 678	-207 194	-259 182	-276 928	-377 276	-392 017	-449 743	-529 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/fa22>

NEW ZEALAND

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

Million NZD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	111 622	123 738	127 063	127 646	182 133	..
AF.1 Monetary gold and SDRs	45	35	38	1 824	1 778	..
AF.2 Currency and deposits	5 787	5 257	6 107	7 388	27 024	..
AF.21 Currency	19 748	..
AF.22 Transferable deposits	6 793	..
AF.29 Other deposits	483	..
AF.3 Securities other than shares	32 041	43 314	53 562	48 486	37 240	..
AF.33 Securities other than shares, except financial derivatives	25 147	32 971	28 565	33 752	21 448	..
AF.331 Short-term	671	..
AF.332 Long-term	20 777	..
AF.34 Financial derivatives	6 894	10 343	24 997	14 734	15 792	..
AF.4 Loans	9 622	10 708	7 717	6 049	22 134	..
AF.41 Short-term	10 475	..
AF.42 Long-term	11 659	..
AF.5 Shares and other equity	51 497	52 214	49 078	55 954	66 015	..
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares	66 015	..
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	12 630	12 209	10 561	7 946	27 942	..
AF.71 Trade credits and advances	3 755	3 808	3 672	4 037	23 455	..
AF.79 Other	8 874	8 401	6 889	3 909	4 487	..
Liabilities	252 531	273 218	294 038	288 627	314 665	..
AF.2 Currency and deposits	21 995	21 196	21 173	24 298	23 269	..
AF.21 Currency	0	..
AF.22 Transferable deposits	23 269	..
AF.29 Other deposits	0	..
AF.3 Securities other than shares	75 083	89 342	104 333	96 048	121 342	..
AF.33 Securities other than shares, except financial derivatives	67 731	79 478	76 831	80 569	105 394	..
AF.331 Short-term	28 243	..
AF.332 Long-term	77 151	..
AF.34 Financial derivatives	7 352	9 864	27 502	15 479	15 948	..
AF.4 Loans	49 572	58 620	64 850	59 133	100 015	..
AF.41 Short-term	34 278	..
AF.42 Long-term	65 737	..
AF.5 Shares and other equity	68 372	63 035	58 203	63 450	62 127	..
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares	62 127	..
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	37 508	41 023	45 479	45 699	7 912	..
AF.71 Trade credits and advances	1 741	1 765	1 732	..	4 994	..
AF.79 Other	35 768	39 258	43 747	..	2 918	..
Financial net worth	-140 908	-149 480	-166 975	-160 981	-132 532	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/cb0c>

NORWAY

Table 1.a. Consolidated Stocks, 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
Financial assets	6 963 671	321 708	3 981 411	2 642 788	222 304	1 357 793
AF.1 Monetary gold and SDRs	12 855	12 855	..	..	..	..
AF.2 Currency and deposits	488 944	8 412	503 960	67 696	41 725	43 686
AF.21 Currency	405	0	5 754	36	0	0
AF.22 Transferable deposits	46 909	2 375	68 540	42 426	25 153	20 719
AF.29 Other deposits	441 630	6 037	429 666	25 234	16 572	22 966
AF.3 Securities other than shares	1 251 513	152 735	630 066	313 610	21 902	659 063
AF.33 Securities other than shares, except financial derivatives	1 251 513	152 735	630 066	313 610	21 902	659 063
AF.331 Short-term	192 523	2 201	113 461	26 495	498	59 904
AF.332 Long-term	1 058 990	150 534	516 605	287 115	21 404	599 159
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	4 015 078	31 778	2 453 264	1 803 751	2 964	53 192
AF.41 Short-term	291 394	24 393	312 636	21 970	1 071	373
AF.42 Long-term	3 723 684	7 385	2 140 627	1 781 781	1 893	52 819
AF.5 Shares and other equity	764 812	99 661	107 049	354 634	94 999	542 225
AF.51 Shares and other equity, except mutual funds shares	688 651	99 661	101 835	334 041	73 423	246 158
AF.511 Quoted shares	480 354	99 417	6 190	250 970	47 983	110 783
AF.512 Unquoted shares	206 429	8	95 134	81 912	24 830	131 073
AF.513 Other equity	1 869	236	511	1 159	610	4 303
AF.52 Mutual funds shares	76 160	0	5 214	20 593	21 576	296 067
AF.6 Insurance technical reserves	5 675	0	0	0	0	5 675
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	5 675	..	..	..	..	5 675
AF.7 Other accounts receivable	424 794	16 267	287 072	103 096	60 714	53 951
AF.71 Trade credits and advances	238	0	0	0	238	0
AF.79 Other	424 556	16 267	287 072	103 096	60 476	53 951
Liabilities	6 621 682	235 982	3 848 349	2 703 581	72 660	1 323 443
AF.2 Currency and deposits	2 710 393	219 872	2 667 056	0	0	0
AF.21 Currency	48 370	53 755	0	..	..	..
AF.22 Transferable deposits	1 086 858	166 118	1 033 044	..	..	..
AF.29 Other deposits	1 575 165	0	1 634 011	..	..	..
AF.3 Securities other than shares	1 332 503	0	584 699	1 261 221	1 914	10 533
AF.33 Securities other than shares, except financial derivatives	1 332 503	0	584 699	1 261 221	1 914	10 533
AF.331 Short-term	145 538	..	149 899	5 675	0	0
AF.332 Long-term	1 186 965	..	434 800	1 255 546	1 914	10 533
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	507 632	1 161	157 420	660 006	14 660	4 257
AF.41 Short-term	4 925	0	17 223	50 459	6 277	13
AF.42 Long-term	502 707	1 160	140 196	609 546	8 382	4 244
AF.5 Shares and other equity	565 662	0	197 783	699 675	16 101	85 860
AF.51 Shares and other equity, except mutual funds shares	295 500	..	120 579	239 427	16 101	85 860
AF.511 Quoted shares	128 360	..	8 969	120 439	1 507	32 434
AF.512 Unquoted shares	129 345	..	95 431	108 075	14 303	38 064
AF.513 Other equity	37 796	..	16 179	10 913	291	15 362
AF.52 Mutual funds shares	270 162	..	77 204	460 248	0	0
AF.6 Insurance technical reserves	1 196 711	0	0	0	0	1 196 711
AF.61 Net equity of households in technical reserves	1 101 738	..	..	..	..	1 101 738
AF.611 In life insurance reserves	126 468	..	..	..	..	126 468
AF.612 In pension funds	975 270	..	..	..	..	975 270
AF.62 Prepayments of premiums & reserves for outstanding claims	94 974	..	..	..	..	94 974
AF.7 Other accounts payable	308 780	14 949	241 391	82 679	39 985	26 082
AF.71 Trade credits and advances	4 037	63	1 067	2 806	101	0
AF.79 Other	304 743	14 886	240 324	79 873	39 884	26 082
Financial net worth	341 989	85 726	133 063	-60 793	149 644	34 349

NORWAY

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

Million NOK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	2 379 511	5 872 268	5 629 783	3 068 826	7 978 229	5 007 398
AF.1 Monetary gold and SDRs	..	..	..	..	12 855	..
AF.2 Currency and deposits	612 715	231 378	159 875	986 023	539 066	930 399
AF.21 Currency	3 377	404	0	44 589	405	0
AF.22 Transferable deposits	419 912	204 979	151 865	301 669	96 432	209 821
AF.29 Other deposits	189 427	25 994	8 010	639 765	442 229	720 578
AF.3 Securities other than shares	56 642	1 532 928	1 521 497	17 170	2 353 596	1 710 729
AF.33 Securities other than shares, except financial derivatives	56 642	1 532 928	1 521 497	17 170	2 353 596	1 710 729
AF.331 Short-term	21 224	100	14	361	18 899	186 250
AF.332 Long-term	35 418	1 532 828	1 521 483	16 809	2 334 697	1 524 479
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	215 716	604 722	548 136	90 361	529 274	1 042 666
AF.41 Short-term	8	61 593	61 593	4	117 543	39 284
AF.42 Long-term	215 709	543 129	486 543	90 357	411 731	1 003 382
AF.5 Shares and other equity	974 327	3 200 488	3 136 496	421 646	3 782 245	996 261
AF.51 Shares and other equity, except mutual funds shares	922 311	3 187 335	3 135 926	297 977	3 702 597	911 449
AF.511 Quoted shares	4 524	2 904 780	2 899 465	97 988	2 752 558	431 033
AF.512 Unquoted shares	821 666	56 914	18 453	155 022	862 376	480 416
AF.513 Other equity	96 122	225 641	218 008	44 967	87 663	0
AF.52 Mutual funds shares	52 016	13 153	570	123 669	79 648	84 812
AF.6 Insurance technical reserves	28 942	0	0	1 156 643	5 675	11 127
AF.61 Net equity of households in technical reserves	0	..	..	1 101 049	0	689
AF.611 In life insurance reserves	..	..	..	125 779	0	689
AF.612 In pension funds	..	..	..	975 270	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	28 942	..	..	55 594	5 675	10 438
AF.7 Other accounts receivable	491 168	302 753	263 780	396 984	755 518	316 217
AF.71 Trade credits and advances	314 684	0	0	0	310 986	51 785
AF.79 Other	176 484	302 753	263 780	396 984	444 532	264 432
Liabilities	5 046 580	1 000 929	606 699	2 644 255	5 007 398	7 965 374
AF.2 Currency and deposits	0	0	0	0	930 399	539 066
AF.21 Currency	..	..	..	..	0	405
AF.22 Transferable deposits	..	..	..	..	209 821	96 432
AF.29 Other deposits	..	..	..	..	720 578	442 229
AF.3 Securities other than shares	361 398	521 485	439 085	0	1 710 729	2 353 596
AF.33 Securities other than shares, except financial derivatives	361 398	521 485	439 085	0	1 710 729	2 353 596
AF.331 Short-term	22 649	213 372	175 978	0	186 250	18 899
AF.332 Long-term	338 749	308 113	263 107	0	1 524 479	2 334 697
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	2 142 567	337 114	76 392	2 451 956	1 042 666	529 274
AF.41 Short-term	172 694	27 902	25 564	69 219	39 284	117 543
AF.42 Long-term	1 969 874	309 211	50 828	2 382 737	1 003 382	411 731
AF.5 Shares and other equity	2 009 626	0	0	0	996 261	3 782 245
AF.51 Shares and other equity, except mutual funds shares	2 009 626	0	0	..	911 449	3 702 597
AF.511 Quoted shares	1 037 761	..	..	..	431 033	2 752 558
AF.512 Unquoted shares	728 726	..	..	..	480 416	862 376
AF.513 Other equity	243 140	0	0	..	0	87 663
AF.52 Mutual funds shares	0	..	..	..	84 812	79 648
AF.6 Insurance technical reserves	0	0	0	0	11 127	5 675
AF.61 Net equity of households in technical reserves	..	..	..	..	689	0
AF.611 In life insurance reserves	..	..	..	..	689	0
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	10 438	5 675
AF.7 Other accounts payable	532 989	142 331	91 223	192 299	316 217	755 517
AF.71 Trade credits and advances	51 684	0	0	0	51 785	310 986
AF.79 Other	481 305	142 331	91 223	192 299	264 432	444 531
Financial net worth	-2 667 069	4 871 339	5 023 084	424 571	2 970 830	-2 957 975

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

Table 1.b. Non-consolidated Stocks, 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
Financial assets	8 836 921	321 708	4 156 528	2 767 916	226 043	1 364 727
AF.1 Monetary gold and SDRs	12 855	12 855	..	..	..	..
AF.2 Currency and deposits	693 630	8 412	532 111	67 696	41 725	43 686
AF.21 Currency	5 790	0	5 754	36	0	0
AF.22 Transferable deposits	179 672	2 375	88 999	42 426	25 153	20 719
AF.29 Other deposits	508 168	6 037	437 358	25 234	16 572	22 966
AF.3 Securities other than shares	1 933 948	152 735	730 442	369 261	21 902	659 608
AF.33 Securities other than shares, except financial derivatives	1 933 948	152 735	730 442	369 261	21 902	659 608
AF.331 Short-term	210 653	2 201	120 547	27 503	498	59 904
AF.332 Long-term	1 723 295	150 534	609 895	341 758	21 404	599 704
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	4 353 608	31 778	2 457 150	1 808 519	2 964	53 197
AF.41 Short-term	363 622	24 393	315 715	22 071	1 071	373
AF.42 Long-term	3 989 986	7 385	2 141 435	1 786 448	1 893	52 824
AF.5 Shares and other equity	1 289 328	99 661	129 235	418 560	98 738	543 133
AF.51 Shares and other equity, except mutual funds shares	874 234	99 661	106 038	344 307	77 162	247 066
AF.511 Quoted shares	522 580	99 417	6 334	257 371	48 297	111 161
AF.512 Unquoted shares	344 273	8	98 630	85 777	28 255	131 603
AF.513 Other equity	7 381	236	1 074	1 159	610	4 303
AF.52 Mutual funds shares	415 093	0	23 197	74 253	21 576	296 067
AF.6 Insurance technical reserves	10 405	0	0	0	0	10 405
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	10 405	..	..	..	..	10 405
AF.7 Other accounts receivable	543 148	16 267	307 590	103 880	60 714	54 697
AF.71 Trade credits and advances	238	0	0	0	238	0
AF.79 Other	542 910	16 267	307 590	103 880	60 476	54 697
Liabilities	8 494 932	235 982	4 023 466	2 828 709	76 399	1 330 377
AF.2 Currency and deposits	2 915 079	219 872	2 695 207	0	0	0
AF.21 Currency	53 755	53 755	0	..	..	..
AF.22 Transferable deposits	1 219 621	166 118	1 053 503	..	..	..
AF.29 Other deposits	1 641 703	0	1 641 703	..	..	..
AF.3 Securities other than shares	2 014 938	0	685 075	1 316 872	1 914	11 078
AF.33 Securities other than shares, except financial derivatives	2 014 938	0	685 075	1 316 872	1 914	11 078
AF.331 Short-term	163 668	..	156 985	6 683	0	0
AF.332 Long-term	1 851 270	..	528 090	1 310 189	1 914	11 078
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	846 162	1 161	161 306	664 774	14 660	4 262
AF.41 Short-term	77 153	0	20 302	50 560	6 277	13
AF.42 Long-term	769 009	1 160	141 004	614 213	8 382	4 249
AF.5 Shares and other equity	1 090 178	0	219 969	763 601	19 840	86 768
AF.51 Shares and other equity, except mutual funds shares	481 083	..	124 782	249 693	19 840	86 768
AF.511 Quoted shares	170 586	..	9 113	126 840	1 821	32 812
AF.512 Unquoted shares	267 189	..	98 927	111 940	17 728	38 594
AF.513 Other equity	43 308	..	16 742	10 913	291	15 362
AF.52 Mutual funds shares	609 095	..	95 187	513 908	0	0
AF.6 Insurance technical reserves	1 201 441	0	0	0	0	1 201 441
AF.61 Net equity of households in technical reserves	1 101 738	..	..	..	..	1 101 738
AF.611 In life insurance reserves	126 468	..	..	..	..	126 468
AF.612 In pension funds	975 270	..	..	..	..	975 270
AF.62 Prepayments of premiums & reserves for outstanding claims	99 704	..	..	..	..	99 704
AF.7 Other accounts payable	427 134	14 949	261 909	83 463	39 985	26 828
AF.71 Trade credits and advances	4 037	63	1 067	2 806	101	0
AF.79 Other	423 097	14 886	260 842	80 657	39 884	26 828
Financial net worth	341 989	85 726	133 063	-60 793	149 644	34 349

NORWAY

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

Million NOK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	4 713 154	6 023 022	5 703 947	3 070 975	22 644 073	5 007 398
AF.1 Monetary gold and SDRs	..	..	..	..	12 855	..
AF.2 Currency and deposits	612 715	231 378	159 875	986 023	2 523 746	930 399
AF.21 Currency	3 377	404	0	44 589	54 160	0
AF.22 Transferable deposits	419 912	204 979	151 865	301 669	1 106 232	209 821
AF.29 Other deposits	189 427	25 994	8 010	639 765	1 363 354	720 578
AF.3 Securities other than shares	88 254	1 589 364	1 577 093	17 170	3 628 736	1 710 729
AF.33 Securities other than shares, except financial derivatives	88 254	1 589 364	1 577 093	17 170	3 628 736	1 710 729
AF.331 Short-term	25 210	20 448	20 215	361	256 672	186 250
AF.332 Long-term	63 044	1 568 916	1 556 878	16 809	3 372 064	1 524 479
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	1 308 450	653 814	548 136	90 361	6 406 233	1 042 666
AF.41 Short-term	8	61 593	61 593	4	425 227	39 284
AF.42 Long-term	1 308 443	592 221	486 543	90 357	5 981 006	1 003 382
AF.5 Shares and other equity	1 663 076	3 200 723	3 136 501	421 646	6 574 773	996 261
AF.51 Shares and other equity, except mutual funds shares	1 611 060	3 187 570	3 135 931	297 977	5 970 842	911 449
AF.511 Quoted shares	168 460	2 904 780	2 899 465	97 988	3 693 808	431 033
AF.512 Unquoted shares	1 311 526	56 914	18 453	155 022	1 867 735	480 416
AF.513 Other equity	131 075	225 876	218 013	44 967	409 299	0
AF.52 Mutual funds shares	52 016	13 153	570	123 669	603 931	84 812
AF.6 Insurance technical reserves	28 942	0	0	1 156 643	1 195 989	11 127
AF.61 Net equity of households in technical reserves	0	..	..	1 101 049	1 101 049	689
AF.611 In life insurance reserves	..	..	..	125 779	125 779	689
AF.612 In pension funds	..	..	..	975 270	975 270	0
AF.62 Prepayments of premiums & reserves for outstanding claims	28 942	..	..	55 594	94 941	10 438
AF.7 Other accounts receivable	1 011 716	347 744	282 343	399 133	2 301 741	316 217
AF.71 Trade credits and advances	314 684	0	0	0	314 922	51 785
AF.79 Other	697 032	347 744	282 343	399 133	1 986 819	264 432
Liabilities	7 380 223	1 151 683	680 863	2 646 404	19 673 242	7 965 374
AF.2 Currency and deposits	0	0	0	0	2 915 079	539 066
AF.21 Currency	..	..	..	..	53 755	405
AF.22 Transferable deposits	..	..	..	..	1 219 621	96 432
AF.29 Other deposits	..	..	..	..	1 641 703	442 229
AF.3 Securities other than shares	393 010	577 921	494 681	0	2 985 869	2 353 596
AF.33 Securities other than shares, except financial derivatives	393 010	577 921	494 681	0	2 985 869	2 353 596
AF.331 Short-term	26 635	233 720	196 179	0	424 023	18 899
AF.332 Long-term	366 375	344 201	298 502	0	2 561 846	2 334 697
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	3 235 301	386 206	76 392	2 451 956	6 919 625	529 274
AF.41 Short-term	172 694	27 902	25 564	69 219	346 968	117 543
AF.42 Long-term	3 062 608	358 303	50 828	2 382 737	6 572 657	411 731
AF.5 Shares and other equity	2 698 375	235	5	0	3 788 789	3 782 245
AF.51 Shares and other equity, except mutual funds shares	2 698 375	235	5	..	3 179 694	3 702 597
AF.511 Quoted shares	1 201 697	0	0	..	1 372 283	2 752 558
AF.512 Unquoted shares	1 218 586	0	0	..	1 485 775	862 376
AF.513 Other equity	278 093	235	5	..	321 636	87 663
AF.52 Mutual funds shares	0	0	0	..	609 095	79 648
AF.6 Insurance technical reserves	0	0	0	0	1 201 441	5 675
AF.61 Net equity of households in technical reserves	..	..	..	..	1 101 738	0
AF.611 In life insurance reserves	..	..	..	..	126 468	0
AF.612 In pension funds	..	..	..	..	975 270	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	99 704	5 675
AF.7 Other accounts payable	1 053 537	187 322	109 786	194 448	1 862 440	755 517
AF.71 Trade credits and advances	51 684	0	0	0	55 721	310 986
AF.79 Other	1 001 853	187 322	109 786	194 448	1 806 719	444 531
Financial net worth	-2 667 069	4 871 339	5 023 084	424 571	2 970 830	-2 957 975

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

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 852 397	4 995 026	5 524 786	6 571 496	6 251 319	7 011 563	7 361 229	7 978 229
AF.1 Monetary gold and SDRs	2 075	2 827	2 000	3 060	14 492	14 461	13 991	12 855
AF.2 Currency and deposits	137 990	206 183	271 718	491 267	324 738	309 553	511 560	539 066
AF.21 Currency	389	398	385	496	374	378	397	405
AF.22 Transferable deposits	82 038	68 748	93 519	118 270	80 232	85 316	104 264	96 432
AF.29 Other deposits	55 563	137 037	177 813	372 500	244 132	223 858	406 899	442 229
AF.3 Securities other than shares	1 193 265	1 784 250	1 770 659	2 428 755	1 837 311	2 036 240	2 195 365	2 353 596
AF.33 Securities other than shares, except financial derivatives	1 193 265	1 784 250	1 770 659	2 428 755	1 837 311	2 036 240	2 195 365	2 353 596
AF.331 Short-term	31 449	19 934	28 621	51 033	28 805	36 240	30 922	18 899
AF.332 Long-term	1 161 816	1 764 316	1 742 038	2 377 722	1 808 506	1 999 999	2 164 443	2 334 697
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	871 455	956 841	1 032 187	764 445	606 255	704 599	557 460	529 274
AF.41 Short-term	668 095	732 512	792 513	364 339	259 854	342 139	132 791	117 543
AF.42 Long-term	203 360	224 329	239 674	400 106	346 401	362 460	424 669	411 731
AF.5 Shares and other equity	1 299 933	1 652 048	1 967 280	2 135 677	2 799 292	3 233 880	3 291 271	3 782 245
AF.51 Shares and other equity, except mutual funds shares	1 253 419	1 585 719	1 901 414	2 075 529	2 740 573	3 170 883	3 221 295	3 702 597
AF.511 Quoted shares	839 594	1 082 887	1 324 135	1 365 977	2 002 296	2 334 066	2 332 023	2 752 558
AF.512 Unquoted shares	349 303	431 959	505 939	637 966	667 832	755 319	804 027	862 376
AF.513 Other equity	64 522	70 873	71 341	71 586	70 446	81 499	85 245	87 663
AF.52 Mutual funds shares	46 514	66 330	65 866	60 148	58 718	62 997	69 976	79 648
AF.6 Insurance technical reserves	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.7 Other accounts receivable	347 680	392 876	475 302	739 244	661 426	705 058	784 497	755 518
AF.71 Trade credits and advances	159 239	155 593	189 422	263 126	245 971	299 691	268 718	310 986
AF.79 Other	188 441	237 283	285 880	476 118	415 455	405 367	515 780	444 532
Liabilities	2 760 621	3 728 664	4 317 927	5 071 909	4 306 536	4 710 289	4 788 686	5 007 398
AF.2 Currency and deposits	310 955	416 664	537 887	864 575	820 405	751 957	962 497	930 399
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	77 032	112 902	135 629	265 809	196 822	200 446	214 492	209 821
AF.29 Other deposits	233 923	303 762	402 257	598 766	623 583	551 511	748 005	720 578
AF.3 Securities other than shares	671 451	861 802	1 027 110	1 427 819	1 290 124	1 463 229	1 588 790	1 710 729
AF.33 Securities other than shares, except financial derivatives	671 451	861 802	1 027 110	1 427 819	1 290 124	1 463 229	1 588 790	1 710 729
AF.331 Short-term	68 796	72 540	131 572	191 652	149 900	172 091	179 365	186 250
AF.332 Long-term	602 655	789 262	895 538	1 236 167	1 140 224	1 291 138	1 409 425	1 524 479
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	945 260	1 332 306	1 434 815	1 687 072	1 034 797	1 262 604	966 492	1 042 666
AF.41 Short-term	509 763	837 607	814 482	573 909	141 671	163 752	41 436	39 284
AF.42 Long-term	435 496	494 699	620 334	1 113 163	893 126	1 098 852	925 056	1 003 382
AF.5 Shares and other equity	697 740	955 300	1 077 372	649 561	809 942	922 207	917 189	996 261
AF.51 Shares and other equity, except mutual funds shares	678 887	923 002	1 032 537	618 278	748 984	843 915	846 333	911 449
AF.511 Quoted shares	436 429	630 565	696 306	257 525	385 593	439 126	389 425	431 033
AF.512 Unquoted shares	242 458	292 437	336 231	360 753	363 391	404 789	456 908	480 416
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	18 853	32 298	44 835	31 283	60 958	78 292	70 856	84 812
AF.6 Insurance technical reserves	5 117	6 480	13 731	16 058	14 243	12 063	11 705	11 127
AF.61 Net equity of households in technical reserves	68	68	0	487	739	778	709	689
AF.611 In life insurance reserves	68	68	0	487	739	778	709	689
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	5 049	6 412	13 731	15 571	13 504	11 285	10 996	10 438
AF.7 Other accounts payable	130 099	156 112	227 012	426 823	337 024	298 228	342 013	316 217
AF.71 Trade credits and advances	15 863	26 557	28 785	27 486	105 915	80 644	51 540	51 785
AF.79 Other	114 236	129 555	198 228	399 337	231 109	217 584	290 473	264 432
Financial net worth	1 091 776	1 266 362	1 206 860	1 499 587	1 944 784	2 301 275	2 572 543	2 970 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 317 232	1 526 430	1 769 048	1 899 492	1 973 844	2 240 645	2 331 766	2 379 511
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	384 802	475 895	562 712	556 112	555 283	600 647	623 997	612 715
AF.21 Currency	3 261	3 394	3 445	3 499	3 411	3 388	3 440	3 377
AF.22 Transferable deposits	278 011	354 863	408 684	391 021	361 012	406 766	423 806	419 912
AF.29 Other deposits	103 530	117 637	150 583	161 591	190 860	190 493	196 750	189 427
AF.3 Securities other than shares	28 853	16 261	20 525	8 228	8 758	24 563	33 633	56 642
AF.33 Securities other than shares, except financial derivatives	28 853	16 261	20 525	8 228	8 758	24 563	33 633	56 642
AF.331 Short-term	1 711	1 202	3 618	3 305	1 961	2 279	9 606	21 224
AF.332 Long-term	27 142	15 059	16 907	4 923	6 797	22 284	24 028	35 418
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	150 249	159 397	151 650	199 217	216 036	210 543	221 455	215 716
AF.41 Short-term	109	261	643	105	37	32	172	8
AF.42 Long-term	150 140	159 136	151 007	199 113	215 999	210 511	221 284	215 709
AF.5 Shares and other equity	461 019	577 288	647 660	747 067	795 025	894 548	922 490	974 327
AF.51 Shares and other equity, except mutual funds shares	423 461	521 868	584 447	704 171	739 664	834 003	865 522	922 311
AF.511 Quoted shares	4 765	8 836	8 289	2 576	4 902	5 891	3 740	4 524
AF.512 Unquoted shares	352 261	435 570	497 788	623 327	654 612	734 688	764 552	821 666
AF.513 Other equity	66 435	77 462	78 370	78 268	80 150	93 424	97 230	96 122
AF.52 Mutual funds shares	37 558	55 420	63 213	42 896	55 361	60 545	56 968	52 016
AF.6 Insurance technical reserves	19 385	21 437	23 670	25 170	26 065	28 326	30 267	28 942
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	19 385	21 437	23 670	25 170	26 065	28 326	30 267	28 942
AF.7 Other accounts receivable	272 923	276 151	362 829	363 698	372 676	482 018	499 923	491 168
AF.71 Trade credits and advances	160 036	156 247	190 914	264 480	247 817	302 180	271 940	314 684
AF.79 Other	112 887	119 905	171 915	99 218	124 860	179 839	227 983	176 484
Liabilities	3 191 382	3 855 844	4 400 392	4 169 220	4 347 540	4 747 111	4 829 220	5 046 580
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	205 996	231 963	253 991	255 495	303 726	313 744	323 209	361 398
AF.33 Securities other than shares, except financial derivatives	205 996	231 963	253 991	255 495	303 726	313 744	323 209	361 398
AF.331 Short-term	24 822	19 098	18 688	24 510	24 259	20 925	24 314	22 649
AF.332 Long-term	181 174	212 865	235 303	230 985	279 467	292 819	298 895	338 749
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 127 773	1 279 572	1 559 155	1 976 322	1 802 065	2 000 636	2 049 772	2 142 567
AF.41 Short-term	90 323	115 986	160 598	202 324	151 787	148 085	161 366	172 694
AF.42 Long-term	1 037 450	1 163 586	1 398 557	1 773 998	1 650 278	1 852 551	1 888 406	1 969 874
AF.5 Shares and other equity	1 540 230	1 987 547	2 148 701	1 480 127	1 791 244	1 931 644	1 925 740	2 009 626
AF.51 Shares and other equity, except mutual funds shares	1 540 230	1 987 547	2 148 701	1 480 127	1 791 244	1 931 644	1 925 740	2 009 626
AF.511 Quoted shares	965 056	1 286 080	1 398 935	678 705	977 492	1 051 808	980 568	1 037 761
AF.512 Unquoted shares	400 255	515 656	556 270	598 365	593 822	649 514	706 305	728 726
AF.513 Other equity	174 919	185 812	193 496	203 057	219 930	230 322	238 867	243 140
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	317 382	356 761	438 544	457 276	450 505	501 088	530 499	532 989
AF.71 Trade credits and advances	15 605	26 360	28 587	27 485	105 913	80 637	51 515	51 684
AF.79 Other	301 777	330 401	409 957	429 791	344 592	420 451	478 984	481 305
Financial net worth	-1 874 149	-2 329 414	-2 631 344	-2 269 728	-2 373 696	-2 506 466	-2 497 454	-2 667 069

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 669 358	4 399 807	4 964 544	5 857 461	5 802 062	6 149 977	6 659 133	6 963 671
AF.1 Monetary gold and SDRs	2 075	2 827	2 000	3 060	14 492	14 461	13 991	12 855
AF.2 Currency and deposits	72 078	156 228	210 606	448 759	291 481	264 700	462 003	488 944
AF.21 Currency	388	398	386	496	374	378	397	405
AF.22 Transferable deposits	18 738	20 456	34 506	84 303	48 565	43 260	57 719	46 909
AF.29 Other deposits	52 951	135 375	175 715	363 960	242 542	221 062	403 887	441 630
AF.3 Securities other than shares	722 895	823 590	821 754	1 034 438	1 181 034	1 173 528	1 193 679	1 251 513
AF.33 Securities other than shares, except financial derivatives	722 895	823 590	821 754	1 034 438	1 181 034	1 173 528	1 193 679	1 251 513
AF.331 Short-term	87 910	60 989	64 966	137 399	295 972	264 193	212 233	192 523
AF.332 Long-term	634 985	762 602	756 788	897 039	885 062	909 335	981 446	1 058 990
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 309 771	2 651 416	3 039 047	3 465 714	3 425 927	3 644 092	3 876 996	4 015 078
AF.41 Short-term	244 360	288 658	352 077	351 686	283 382	294 815	275 857	291 394
AF.42 Long-term	2 065 410	2 362 758	2 686 971	3 114 028	3 142 546	3 349 276	3 601 139	3 723 684
AF.5 Shares and other equity	403 448	582 913	633 109	457 192	595 410	723 990	681 484	764 812
AF.51 Shares and other equity, except mutual funds shares	362 729	523 070	573 992	401 193	541 137	665 457	615 680	688 651
AF.511 Quoted shares	329 109	446 155	458 469	264 257	413 079	497 231	418 761	480 354
AF.512 Unquoted shares	29 418	76 794	115 308	129 065	124 136	167 428	196 099	206 429
AF.513 Other equity	4 202	121	216	7 871	3 923	798	821	1 869
AF.52 Mutual funds shares	40 719	59 844	59 117	55 998	54 273	58 534	65 804	76 160
AF.6 Insurance technical reserves	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.61 Net equity of households in technical reserves	..	..	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.7 Other accounts receivable	159 094	182 833	252 385	439 249	285 913	321 434	423 897	424 794
AF.71 Trade credits and advances	420	903	405	854	822	336	296	238
AF.79 Other	158 674	181 930	251 980	438 395	285 091	321 098	423 601	424 556
Liabilities	3 591 593	4 274 236	4 851 542	5 606 792	5 632 993	5 975 169	6 343 755	6 621 682
AF.2 Currency and deposits	1 410 106	1 735 916	1 997 911	2 393 131	2 361 769	2 380 587	2 628 127	2 710 393
AF.21 Currency	46 528	48 233	49 506	49 090	48 369	48 665	48 934	48 370
AF.22 Transferable deposits	659 843	867 901	947 779	1 063 860	976 541	1 030 011	1 027 282	1 086 858
AF.29 Other deposits	703 735	819 783	1 000 627	1 280 182	1 336 859	1 301 912	1 551 911	1 575 165
AF.3 Securities other than shares	562 949	696 448	816 706	1 170 688	1 018 053	1 132 021	1 263 585	1 332 503
AF.33 Securities other than shares, except financial derivatives	562 949	696 448	816 706	1 170 688	1 018 053	1 132 021	1 263 585	1 332 503
AF.331 Short-term	66 423	65 017	120 796	175 107	119 408	101 908	125 688	145 538
AF.332 Long-term	496 526	631 431	695 910	995 581	898 645	1 030 113	1 137 897	1 186 965
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	352 144	410 307	410 583	513 582	566 779	589 208	513 775	507 632
AF.41 Short-term	66 207	103 185	98 811	42 404	24 604	20 927	9 057	4 925
AF.42 Long-term	285 935	307 122	311 772	471 178	542 175	568 281	504 717	502 707
AF.5 Shares and other equity	388 934	466 027	528 930	336 988	492 956	595 805	528 965	565 662
AF.51 Shares and other equity, except mutual funds shares	195 748	240 004	279 433	167 682	244 224	308 326	271 880	295 500
AF.511 Quoted shares	104 071	134 641	132 583	41 154	111 592	146 006	105 785	128 360
AF.512 Unquoted shares	65 699	80 803	122 080	101 540	100 077	121 524	125 433	129 345
AF.513 Other equity	25 978	24 560	24 770	24 988	32 554	40 796	40 662	37 796
AF.52 Mutual funds shares	192 646	226 023	249 497	169 306	248 732	287 479	257 085	270 162
AF.6 Insurance technical reserves	750 632	833 137	892 081	887 827	974 987	1 061 204	1 108 982	1 196 711
AF.61 Net equity of households in technical reserves	689 717	764 947	810 137	799 040	885 560	967 405	1 009 727	1 101 738
AF.611 In life insurance reserves	136 615	140 991	141 764	113 922	120 418	119 542	115 677	126 468
AF.612 In pension funds	553 102	623 956	668 373	685 117	765 143	847 863	894 049	975 270
AF.62 Prepayments of premiums & reserves for outstanding claims	60 915	68 189	81 944	88 788	89 427	93 799	99 255	94 974
AF.7 Other accounts payable	127 370	132 401	205 332	304 576	218 448	216 345	300 323	308 780
AF.71 Trade credits and advances	1 581	1 834	2 134	2 212	2 670	2 832	3 543	4 037
AF.79 Other	125 789	130 567	203 197	302 364	215 779	213 513	296 780	304 743
Financial net worth	77 766	125 572	113 002	250 669	169 069	174 808	315 378	341 989

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 268 783	4 172 021	4 486 695	4 556 760	4 826 216	5 391 924	5 278 284	5 872 268
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	175 001	231 636	233 152	225 703	208 152	219 304	169 101	231 378
AF.21 Currency	164	253	286	262	564	262	446	404
AF.22 Transferable deposits	159 082	216 211	215 398	198 761	187 985	194 054	145 225	204 979
AF.29 Other deposits	15 755	15 172	17 468	26 680	19 604	24 988	23 430	25 994
AF.3 Securities other than shares	735 286	1 221 766	1 177 204	1 675 661	1 175 292	1 342 733	1 416 598	1 532 928
AF.33 Securities other than shares, except financial derivatives	735 286	1 221 766	1 177 204	1 675 661	1 175 292	1 342 733	1 416 598	1 532 928
AF.331 Short-term	15 632	15 716	10 593	2 986	1 099	320	53	100
AF.332 Long-term	719 654	1 206 050	1 166 611	1 672 675	1 174 193	1 342 413	1 416 545	1 532 828
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	827 482	886 025	944 130	606 498	703 451	770 055	574 560	604 722
AF.41 Short-term	560 937	619 838	669 779	274 374	191 548	255 620	79 953	61 593
AF.42 Long-term	266 546	266 187	274 351	332 124	511 903	514 435	494 607	543 129
AF.5 Shares and other equity	1 293 640	1 576 019	1 854 492	1 765 779	2 475 233	2 772 232	2 815 692	3 200 488
AF.51 Shares and other equity, except mutual funds shares	1 279 048	1 560 025	1 838 350	1 752 440	2 460 269	2 757 390	2 802 001	3 187 335
AF.511 Quoted shares	1 057 940	1 328 286	1 601 367	1 510 099	2 201 651	2 486 533	2 521 702	2 904 780
AF.512 Unquoted shares	52 151	56 106	56 461	56 491	56 576	56 524	57 227	56 914
AF.513 Other equity	168 957	175 633	180 522	185 850	202 042	214 333	223 072	225 641
AF.52 Mutual funds shares	14 592	15 994	16 142	13 339	14 964	14 842	13 691	13 153
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	237 374	256 575	277 717	283 120	264 087	287 600	302 335	302 753
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	237 374	256 575	277 717	283 120	264 087	287 600	302 335	302 753
Liabilities	932 967	1 280 576	1 305 521	1 412 763	1 167 789	1 253 836	933 569	1 000 929
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	232 830	248 000	235 283	313 491	516 298	542 026	466 884	521 485
AF.33 Securities other than shares, except financial derivatives	232 830	248 000	235 283	313 491	516 298	542 026	466 884	521 485
AF.331 Short-term	51 919	48 940	43 146	85 948	279 271	282 473	221 129	213 372
AF.332 Long-term	180 911	199 060	192 137	227 543	237 027	259 553	245 755	308 113
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	611 354	923 184	929 268	930 767	514 374	558 813	329 547	337 114
AF.41 Short-term	447 383	743 848	729 749	530 236	119 115	139 412	29 325	27 902
AF.42 Long-term	163 971	179 336	199 519	400 531	395 259	419 400	300 221	309 211
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	88 783	109 392	140 970	168 505	137 117	152 997	137 139	142 331
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	88 783	109 392	140 970	168 505	137 117	152 997	137 139	142 331
Financial net worth	2 335 816	2 891 445	3 181 174	3 143 997	3 658 427	4 138 088	4 344 715	4 871 339

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 092 562	3 967 973	4 272 348	4 354 857	4 610 714	5 167 931	5 045 547	5 629 783
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	137 188	182 320	180 339	176 305	155 234	157 228	103 911	159 875
AF.21 Currency	12	12	30	12	0	0	0	0
AF.22 Transferable deposits	132 192	178 717	176 403	165 133	150 908	149 448	96 693	151 865
AF.29 Other deposits	4 984	3 591	3 906	11 160	4 326	7 779	7 217	8 010
AF.3 Securities other than shares	721 592	1 207 712	1 161 014	1 660 589	1 161 200	1 329 392	1 401 941	1 521 497
AF.33 Securities other than shares, except financial derivatives	721 592	1 207 712	1 161 014	1 660 589	1 161 200	1 329 392	1 401 941	1 521 497
AF.331 Short-term	15 309	15 534	10 248	2 887	1 073	250	0	14
AF.332 Long-term	706 283	1 192 178	1 150 766	1 657 702	1 160 127	1 329 142	1 401 941	1 521 483
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	785 431	844 362	906 896	564 814	656 902	723 713	525 753	548 136
AF.41 Short-term	560 937	619 838	669 779	274 374	191 548	255 620	79 953	61 593
AF.42 Long-term	224 495	224 524	237 117	290 440	465 354	468 093	445 800	486 543
AF.5 Shares and other equity	1 238 887	1 504 390	1 778 560	1 702 188	2 408 838	2 705 451	2 750 405	3 136 496
AF.51 Shares and other equity, except mutual funds shares	1 238 485	1 504 169	1 778 344	1 702 068	2 408 301	2 704 973	2 749 797	3 135 926
AF.511 Quoted shares	1 051 894	1 314 541	1 583 878	1 502 588	2 193 723	2 478 501	2 515 080	2 899 465
AF.512 Unquoted shares	19 326	18 256	18 419	18 389	18 439	18 458	18 457	18 453
AF.513 Other equity	167 265	171 372	176 047	181 091	196 139	208 014	216 260	218 008
AF.52 Mutual funds shares	402	221	216	120	537	478	608	570
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	209 464	229 189	245 539	250 961	228 541	252 148	263 537	263 780
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	209 464	229 189	245 539	250 961	228 541	252 148	263 537	263 780
Liabilities	720 714	1 049 503	1 054 570	1 132 345	856 102	910 088	566 225	606 699
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	204 219	219 861	210 365	276 155	466 192	474 124	391 541	439 085
AF.33 Securities other than shares, except financial derivatives	204 219	219 861	210 365	276 155	466 192	474 124	391 541	439 085
AF.331 Short-term	48 359	46 029	39 199	73 100	265 515	254 043	185 255	175 978
AF.332 Long-term	155 860	173 832	171 166	203 055	200 677	220 081	206 286	263 107
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	454 215	749 363	736 639	721 558	288 620	323 369	81 535	76 392
AF.41 Short-term	446 560	742 791	727 455	526 733	117 747	138 455	27 787	25 564
AF.42 Long-term	7 655	6 571	9 184	194 825	170 873	184 915	53 748	50 828
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	62 280	80 279	107 566	134 632	101 290	112 594	93 149	91 223
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	62 280	80 279	107 566	134 632	101 290	112 594	93 149	91 223
Financial net worth	2 371 848	2 918 470	3 217 779	3 222 512	3 754 613	4 257 844	4 479 322	5 023 084

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 064 681	2 287 637	2 456 287	2 412 902	2 639 692	2 793 644	2 883 125	3 070 975
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	605 260	661 677	725 272	789 248	811 187	853 531	922 090	986 023
AF.21 Currency	43 104	44 586	45 774	45 328	44 393	45 015	45 048	44 589
AF.22 Transferable deposits	209 017	232 217	247 081	242 235	262 390	270 801	290 305	301 669
AF.29 Other deposits	353 139	384 874	432 417	501 685	504 403	537 715	586 738	639 765
AF.3 Securities other than shares	36 766	37 494	30 804	22 526	20 180	19 977	16 343	17 170
AF.33 Securities other than shares, except financial derivatives	36 766	37 494	30 804	22 526	20 180	19 977	16 343	17 170
AF.331 Short-term	564	2 595	684	1 493	2 811	2 664	796	361
AF.332 Long-term	36 202	34 899	30 120	21 033	17 369	17 313	15 547	16 809
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	99 547	95 019	95 104	90 929	88 208	87 308	88 703	90 361
AF.41 Short-term	134	119	46	290	58	6	0	4
AF.42 Long-term	99 413	94 900	95 058	90 639	88 149	87 302	88 703	90 357
AF.5 Shares and other equity	372 710	414 102	432 278	333 194	407 881	448 352	409 120	421 646
AF.51 Shares and other equity, except mutual funds shares	245 272	285 305	300 222	247 256	285 987	310 089	289 378	297 977
AF.511 Quoted shares	80 478	89 766	91 222	51 379	86 155	103 099	84 748	97 988
AF.512 Unquoted shares	138 969	167 511	178 501	168 235	163 017	162 928	160 979	155 022
AF.513 Other equity	25 825	28 028	30 499	27 642	36 815	44 062	43 651	44 967
AF.52 Mutual funds shares	127 438	128 797	132 056	85 938	121 894	138 263	119 742	123 669
AF.6 Insurance technical reserves	726 130	805 220	854 680	846 599	934 679	1 020 815	1 067 010	1 156 643
AF.61 Net equity of households in technical reserves	689 649	764 879	810 137	798 553	884 821	966 627	1 009 018	1 101 049
AF.611 In life insurance reserves	136 547	140 923	141 764	113 435	119 679	118 764	114 968	125 779
AF.612 In pension funds	553 102	623 956	668 373	685 117	765 143	847 863	894 049	975 270
AF.62 Prepayments of premiums & reserves for outstanding claims	36 480	40 341	44 543	48 046	49 858	54 188	57 993	55 594
AF.7 Other accounts receivable	224 269	274 125	318 149	330 406	377 558	363 662	379 859	399 133
AF.71 Trade credits and advances	119	80	39	3	0	0	0	0
AF.79 Other	224 150	274 045	318 110	330 403	377 558	363 662	379 859	399 133
Liabilities	1 512 338	1 708 877	1 912 258	2 038 254	2 148 708	2 298 800	2 473 220	2 646 404
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	212	252	759	244	0	0	1	0
AF.33 Securities other than shares, except financial derivatives	212	252	759	244	0	0	1	0
AF.331 Short-term	0	53	182	237	0	0	0	0
AF.332 Long-term	212	199	577	7	0	0	1	0
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 369 582	1 554 260	1 733 554	1 864 314	1 978 946	2 121 346	2 277 652	2 451 956
AF.41 Short-term	43 294	50 952	55 355	61 060	61 336	63 662	64 878	69 219
AF.42 Long-term	1 326 289	1 503 308	1 678 198	1 803 254	1 917 610	2 057 684	2 212 774	2 382 737
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	142 544	154 365	177 946	173 696	169 762	177 454	195 567	194 448
AF.71 Trade credits and advances	13	0	0	0	0	0	0	0
AF.79 Other	142 531	154 365	177 946	173 696	169 762	177 454	195 567	194 448
Financial net worth	552 344	578 760	544 029	374 649	490 984	494 845	409 905	424 571

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

NORWAY

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

Million NOK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 760 621	3 728 664	4 317 927	5 071 909	4 306 535	4 710 288	4 788 686	5 007 398
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	310 955	416 664	537 886	864 575	820 405	751 957	962 497	930 399
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	77 032	112 902	135 629	265 809	196 822	200 446	214 492	209 821
AF.29 Other deposits	233 923	303 762	402 257	598 766	623 583	551 511	748 005	720 578
AF.3 Securities other than shares	671 451	861 802	1 027 110	1 427 820	1 290 124	1 463 230	1 588 790	1 710 729
AF.33 Securities other than shares, except financial derivatives	671 451	861 802	1 027 110	1 427 820	1 290 124	1 463 230	1 588 790	1 710 729
AF.331 Short-term	68 796	72 540	131 572	191 653	149 900	172 091	179 365	186 250
AF.332 Long-term	602 655	789 262	895 538	1 236 167	1 140 224	1 291 139	1 409 425	1 524 479
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	945 259	1 332 306	1 434 815	1 687 072	1 034 797	1 262 604	966 492	1 042 666
AF.41 Short-term	509 763	837 607	814 482	573 909	141 671	163 752	41 436	39 284
AF.42 Long-term	435 496	494 699	620 333	1 113 163	893 126	1 098 852	925 056	1 003 382
AF.5 Shares and other equity	697 740	955 300	1 077 372	649 561	809 942	922 207	917 189	996 261
AF.51 Shares and other equity, except mutual funds shares	678 887	923 002	1 032 537	618 278	748 984	843 915	846 333	911 449
AF.511 Quoted shares	436 429	630 565	696 306	257 525	385 593	439 126	389 425	431 033
AF.512 Unquoted shares	242 458	292 437	336 231	360 753	363 391	404 789	456 908	480 416
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	18 853	32 298	44 835	31 283	60 958	78 292	70 856	84 812
AF.6 Insurance technical reserves	5 117	6 480	13 731	16 058	14 243	12 063	11 705	11 127
AF.61 Net equity of households in technical reserves	68	68	0	487	739	778	709	689
AF.611 In life insurance reserves	68	68	0	487	739	778	709	689
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	5 049	6 412	13 731	15 571	13 504	11 285	10 996	10 438
AF.7 Other accounts receivable	130 099	156 112	227 013	426 824	337 024	298 228	342 013	316 217
AF.71 Trade credits and advances	15 863	26 557	28 785	27 486	105 915	80 644	51 540	51 785
AF.79 Other	114 236	129 555	198 228	399 338	231 109	217 584	290 473	264 432
Liabilities	3 850 323	4 992 199	5 522 787	6 568 436	6 236 827	6 997 102	7 347 238	7 965 374
AF.2 Currency and deposits	137 990	206 183	271 718	491 267	324 738	309 552	511 560	539 066
AF.21 Currency	389	398	385	496	374	378	397	405
AF.22 Transferable deposits	82 038	68 748	93 519	118 270	80 232	85 316	104 264	96 432
AF.29 Other deposits	55 563	137 037	177 813	372 500	244 132	223 858	406 899	442 229
AF.3 Securities other than shares	1 193 265	1 784 250	1 770 659	2 428 755	1 837 311	2 036 240	2 195 365	2 353 596
AF.33 Securities other than shares, except financial derivatives	1 193 265	1 784 250	1 770 659	2 428 755	1 837 311	2 036 240	2 195 365	2 353 596
AF.331 Short-term	31 449	19 934	28 621	51 033	28 805	36 240	30 922	18 899
AF.332 Long-term	1 161 816	1 764 316	1 742 038	2 377 722	1 808 506	2 000 000	2 164 443	2 334 697
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	871 455	956 841	1 032 187	764 445	606 255	704 599	557 460	529 274
AF.41 Short-term	668 095	732 512	792 513	364 339	259 854	342 139	132 791	117 543
AF.42 Long-term	203 360	224 329	239 674	400 106	346 401	362 460	424 669	411 731
AF.5 Shares and other equity	1 299 933	1 652 049	1 967 281	2 135 677	2 799 292	3 233 881	3 291 271	3 782 245
AF.51 Shares and other equity, except mutual funds shares	1 253 419	1 585 719	1 901 415	2 075 529	2 740 574	3 170 884	3 221 295	3 702 597
AF.511 Quoted shares	839 594	1 082 887	1 324 135	1 365 977	2 002 296	2 334 066	2 332 023	2 752 558
AF.512 Unquoted shares	349 303	431 959	505 939	637 966	667 832	755 319	804 027	862 376
AF.513 Other equity	64 522	70 873	71 341	71 586	70 446	81 499	85 245	87 663
AF.52 Mutual funds shares	46 514	66 330	65 866	60 148	58 718	62 997	69 976	79 648
AF.6 Insurance technical reserves	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	5 641	9 049	7 804	7 772	7 085	5 675
AF.7 Other accounts payable	347 680	392 876	475 302	739 244	661 427	705 058	784 498	755 517
AF.71 Trade credits and advances	159 239	155 593	189 422	263 126	245 971	299 691	268 718	310 986
AF.79 Other	188 441	237 283	285 880	476 118	415 456	405 367	515 780	444 531
Financial net worth	-1 089 701	-1 263 535	-1 204 860	-1 496 527	-1 930 292	-2 286 814	-2 558 552	-2 957 975

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4b61>

POLAND

Table 1.a. Consolidated Stocks, 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
Financial assets	1 923 245	..	..	257 558	24 885	396 634
AF.1 Monetary gold and SDRs	22 433	..	..	..	..	..
AF.2 Currency and deposits	76 689	..	..	33 660	5 104	31 457
AF.21 Currency	4 102	..	..	88	169	0
AF.22 Transferable deposits	10 039	..	..	9 079	1 698	4 982
AF.29 Other deposits	62 547	..	..	24 492	3 236	26 475
AF.3 Securities other than shares	682 665	..	..	69 058	11 446	188 543
AF.33 Securities other than shares, except financial derivatives	662 753	..	..	68 144	11 446	187 902
AF.331 Short-term	53 864	..	..	2 105	95	2 021
AF.332 Long-term	608 888	..	..	66 039	11 350	185 880
AF.34 Financial derivatives	19 912	..	..	914	0	641
AF.4 Loans	893 281	..	..	30 856	471	3 495
AF.41 Short-term	148 747	..	..	9 474	217	3 291
AF.42 Long-term	744 533	..	..	21 382	254	204
AF.5 Shares and other equity	169 381	..	..	86 509	2 647	151 268
AF.51 Shares and other equity, except mutual funds shares	159 146	..	..	79 582	2 454	106 648
AF.511 Quoted shares	88 497	..	..	33 285	76	94 840
AF.512 Unquoted shares	59 124	..	..	40 713	2 150	11 775
AF.513 Other equity	11 525	..	..	5 584	227	32
AF.52 Mutual funds shares	10 234	..	..	6 927	192	44 619
AF.6 Insurance technical reserves	7 023	..	..	76	13	7 023
AF.61 Net equity of households in technical reserves	0	..	..	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	7 023	..	..	76	13	7 023
AF.7 Other accounts receivable	71 770	..	..	37 395	5 202	14 845
AF.71 Trade credits and advances	10 602	..	..	10 217	384	0
AF.79 Other	61 168	..	..	27 177	4 818	14 845
Liabilities	2 007 828	..	..	283 132	17 139	460 867
AF.2 Currency and deposits	1 006 234	..	..	0	0	0
AF.21 Currency	102 238	..	..	..	..	..
AF.22 Transferable deposits	384 429	..	..	..	..	..
AF.29 Other deposits	519 566	..	..	..	..	..
AF.3 Securities other than shares	33 159	..	..	3 848	277	0
AF.33 Securities other than shares, except financial derivatives	11 069	..	..	3 689	277	0
AF.331 Short-term	1 224	..	..	1 749	30	..
AF.332 Long-term	9 845	..	..	1 939	246	..
AF.34 Financial derivatives	22 090	..	..	159	0	0
AF.4 Loans	139 376	..	..	72 406	5 547	2 644
AF.41 Short-term	10 189	..	..	25 448	540	77
AF.42 Long-term	129 186	..	..	46 958	5 006	2 567
AF.5 Shares and other equity	381 203	..	..	189 160	9 188	54 066
AF.51 Shares and other equity, except mutual funds shares	281 323	..	..	46 799	9 188	54 066
AF.511 Quoted shares	159 769	..	..	8 342	3 438	31 099
AF.512 Unquoted shares	97 865	..	..	31 262	4 938	22 359
AF.513 Other equity	23 689	..	..	7 194	810	606
AF.52 Mutual funds shares	99 879	..	..	142 361	0	0
AF.6 Insurance technical reserves	397 076	..	..	4 681	0	392 230
AF.61 Net equity of households in technical reserves	354 181	..	..	4 681	..	349 022
AF.611 In life insurance reserves	74 305	..	..	0	..	74 305
AF.612 In pension funds	279 876	..	..	4 681	..	274 717
AF.62 Prepayments of premiums & reserves for outstanding claims	42 894	..	..	0	..	43 207
AF.7 Other accounts payable	50 778	..	..	13 036	2 126	11 926
AF.71 Trade credits and advances	7 762	..	..	6 989	772	0
AF.79 Other	43 015	..	..	6 046	1 353	11 926
Financial net worth	-84 584	..	..	-25 575	7 746	-64 234

POLAND

Table 1.a. Consolidated Stocks, 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
Financial assets	575 542	472 587	365 830	1 377 420	4 348 796	1 807 567
AF.1 Monetary gold and SDRs	..	0	0	..	22 433	..
AF.2 Currency and deposits	209 600	79 397	52 694	623 974	989 661	108 512
AF.21 Currency	4 355	709	399	97 425	106 592	0
AF.22 Transferable deposits	99 108	26 216	9 832	245 056	380 419	14 049
AF.29 Other deposits	106 136	52 472	42 463	281 492	502 649	94 463
AF.3 Securities other than shares	33 812	4 621	4 618	9 174	730 274	450 955
AF.33 Securities other than shares, except financial derivatives	29 544	566	563	9 174	702 039	430 320
AF.331 Short-term	2 182	3	0	345	56 396	778
AF.332 Long-term	27 361	563	563	8 828	645 642	429 541
AF.34 Financial derivatives	4 268	4 055	4 055	0	28 235	20 635
AF.4 Loans	59 892	11 031	30 154	11 459	975 664	481 495
AF.41 Short-term	12 238	502	183	3 554	165 043	43 253
AF.42 Long-term	47 653	10 528	29 971	7 904	810 621	438 241
AF.5 Shares and other equity	72 562	267 338	196 534	333 690	842 972	638 637
AF.51 Shares and other equity, except mutual funds shares	70 508	265 987	196 534	250 095	745 737	625 260
AF.511 Quoted shares	11 954	104 546	101 111	37 853	242 851	211 515
AF.512 Unquoted shares	11 293	79 792	70 262	88 925	239 136	129 376
AF.513 Other equity	47 259	81 647	25 159	123 316	263 749	284 368
AF.52 Mutual funds shares	2 053	1 350	0	83 594	97 234	13 377
AF.6 Insurance technical reserves	17 710	1 309	1 202	378 055	404 099	0
AF.61 Net equity of households in technical reserves	0	0	0	354 181	354 181	..
AF.611 In life insurance reserves	..	..	..	74 305	74 305	..
AF.612 In pension funds	..	..	..	279 876	279 876	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 710	1 309	1 202	23 873	49 918	..
AF.7 Other accounts receivable	181 964	108 888	80 625	21 066	383 689	127 968
AF.71 Trade credits and advances	113 771	13 705	4 270	0	138 079	94 239
AF.79 Other	68 192	95 182	76 354	21 066	245 610	33 729
Liabilities	1 832 179	1 005 382	943 152	566 490	5 411 880	722 050
AF.2 Currency and deposits	0	0	9 607	0	1 006 234	91 939
AF.21 Currency	..	..	0	..	102 238	4 354
AF.22 Transferable deposits	..	..	0	..	384 429	10 039
AF.29 Other deposits	..	..	9 607	..	519 566	77 545
AF.3 Securities other than shares	72 900	762 345	771 999	0	868 405	312 824
AF.33 Securities other than shares, except financial derivatives	65 267	762 345	771 999	0	838 682	293 676
AF.331 Short-term	7 568	5 607	5 728	..	14 400	42 774
AF.332 Long-term	57 699	756 737	766 271	..	824 281	250 902
AF.34 Financial derivatives	7 632	0	0	0	29 722	19 147
AF.4 Loans	567 962	136 761	87 302	554 594	1 398 695	58 464
AF.41 Short-term	131 969	2 415	410	50 786	195 361	12 935
AF.42 Long-term	435 992	134 345	86 892	503 808	1 203 333	45 528
AF.5 Shares and other equity	968 501	0	0	0	1 349 705	131 904
AF.51 Shares and other equity, except mutual funds shares	968 501	..	..	..	1 249 825	121 172
AF.511 Quoted shares	271 561	..	..	..	431 330	23 036
AF.512 Unquoted shares	255 029	..	..	..	352 894	15 618
AF.513 Other equity	441 911	..	..	..	465 600	82 517
AF.52 Mutual funds shares	0	..	..	..	99 879	10 731
AF.6 Insurance technical reserves	0	0	0	0	397 076	7 023
AF.61 Net equity of households in technical reserves	..	..	..	..	354 181	0
AF.611 In life insurance reserves	..	..	..	..	74 305	..
AF.612 In pension funds	..	..	..	..	279 876	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	42 894	7 023
AF.7 Other accounts payable	222 814	106 276	74 243	11 895	391 763	119 894
AF.71 Trade credits and advances	118 547	13 201	2 670	0	139 511	92 807
AF.79 Other	104 267	93 074	71 572	11 895	252 252	27 087
Financial net worth	-1 256 637	-532 796	-577 323	810 930	-1 063 085	1 085 517

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	2 374 577	..	..	261 253	24 899	403 511
AF.1 Monetary gold and SDRs	22 433	..	..	..	..	..
AF.2 Currency and deposits	262 615	..	..	33 660	5 104	31 457
AF.21 Currency	15 278	..	..	88	169	0
AF.22 Transferable deposits	82 400	..	..	9 079	1 698	4 982
AF.29 Other deposits	164 936	..	..	24 492	3 236	26 475
AF.3 Securities other than shares	802 772	..	..	69 249	11 446	188 543
AF.33 Securities other than shares, except financial derivatives	775 391	..	..	68 335	11 446	187 902
AF.331 Short-term	157 991	..	..	2 156	95	2 021
AF.332 Long-term	617 399	..	..	66 179	11 350	185 880
AF.34 Financial derivatives	27 381	..	..	914	0	641
AF.4 Loans	932 286	..	..	32 128	471	3 495
AF.41 Short-term	165 769	..	..	10 620	217	3 291
AF.42 Long-term	766 517	..	..	21 507	254	204
AF.5 Shares and other equity	270 341	..	..	88 138	2 647	157 901
AF.51 Shares and other equity, except mutual funds shares	216 563	..	..	80 150	2 454	113 281
AF.511 Quoted shares	140 880	..	..	33 833	76	101 473
AF.512 Unquoted shares	64 136	..	..	40 713	2 150	11 775
AF.513 Other equity	11 546	..	..	5 603	227	32
AF.52 Mutual funds shares	53 777	..	..	7 988	192	44 619
AF.6 Insurance technical reserves	7 368	..	..	76	13	7 055
AF.61 Net equity of households in technical reserves	0	..	..	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	7 368	..	..	76	13	7 055
AF.7 Other accounts receivable	76 758	..	..	37 999	5 215	15 058
AF.71 Trade credits and advances	10 602	..	..	10 217	384	0
AF.79 Other	66 156	..	..	27 781	4 831	15 058
Liabilities	2 459 160	..	..	286 827	17 152	467 745
AF.2 Currency and deposits	1 192 161	..	..	0	0	0
AF.21 Currency	113 414	..	..	..	..	..
AF.22 Transferable deposits	456 790	..	..	..	..	..
AF.29 Other deposits	621 956	..	..	..	..	..
AF.3 Securities other than shares	153 267	..	..	4 039	277	0
AF.33 Securities other than shares, except financial derivatives	123 708	..	..	3 880	277	0
AF.331 Short-term	105 351	..	..	1 801	30	..
AF.332 Long-term	18 356	..	..	2 079	246	..
AF.34 Financial derivatives	29 559	..	..	159	0	0
AF.4 Loans	178 382	..	..	73 677	5 547	2 644
AF.41 Short-term	27 212	..	..	26 593	540	77
AF.42 Long-term	151 169	..	..	47 083	5 006	2 567
AF.5 Shares and other equity	482 163	..	..	190 789	9 188	60 699
AF.51 Shares and other equity, except mutual funds shares	338 740	..	..	47 366	9 188	60 699
AF.511 Quoted shares	212 152	..	..	8 890	3 438	37 732
AF.512 Unquoted shares	102 876	..	..	31 262	4 938	22 359
AF.513 Other equity	23 710	..	..	7 213	810	606
AF.52 Mutual funds shares	143 422	..	..	143 422	0	0
AF.6 Insurance technical reserves	397 420	..	..	4 681	0	392 261
AF.61 Net equity of households in technical reserves	354 181	..	..	4 681	..	349 022
AF.611 In life insurance reserves	74 305	..	..	0	..	74 305
AF.612 In pension funds	279 876	..	..	4 681	..	274 717
AF.62 Prepayments of premiums & reserves for outstanding claims	43 238	..	..	0	..	43 238
AF.7 Other accounts payable	55 766	..	..	13 640	2 139	12 139
AF.71 Trade credits and advances	7 762	..	..	6 989	772	0
AF.79 Other	48 003	6 650	1 366	12 139
Financial net worth	-84 584	-25 575	7 746	-64 234

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

Million PLN

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 162 273	555 211	389 094	1 377 420	5 469 483	1 807 567
AF.1 Monetary gold and SDRs	..	0	0	..	22 433	..
AF.2 Currency and deposits	209 600	107 789	71 479	623 974	1 203 979	108 512
AF.21 Currency	4 355	709	399	97 425	117 768	0
AF.22 Transferable deposits	99 108	26 216	9 832	245 056	452 780	14 049
AF.29 Other deposits	106 136	80 864	61 248	281 492	633 430	94 463
AF.3 Securities other than shares	53 454	22 715	7 323	9 174	888 117	450 955
AF.33 Securities other than shares, except financial derivatives	49 129	18 660	3 268	9 174	852 356	430 320
AF.331 Short-term	12 214	883	591	345	171 435	778
AF.332 Long-term	36 915	17 777	2 677	8 828	680 920	429 541
AF.34 Financial derivatives	4 324	4 055	4 055	0	35 760	20 635
AF.4 Loans	95 807	36 476	31 138	11 459	1 076 030	481 495
AF.41 Short-term	24 233	699	235	3 554	194 258	43 253
AF.42 Long-term	71 573	35 777	30 903	7 904	881 771	438 241
AF.5 Shares and other equity	272 924	267 338	196 534	333 690	1 144 293	638 637
AF.51 Shares and other equity, except mutual funds shares	270 870	265 987	196 534	250 095	1 003 516	625 260
AF.511 Quoted shares	30 628	104 546	101 111	37 853	313 909	211 515
AF.512 Unquoted shares	100 053	79 792	70 262	88 925	332 907	129 376
AF.513 Other equity	140 188	81 647	25 159	123 316	356 699	284 368
AF.52 Mutual funds shares	2 053	1 350	0	83 594	140 777	13 377
AF.6 Insurance technical reserves	17 710	1 309	1 202	378 055	404 444	0
AF.61 Net equity of households in technical reserves	0	0	0	354 181	354 181	..
AF.611 In life insurance reserves	..	..	..	74 305	74 305	..
AF.612 In pension funds	..	..	..	279 876	279 876	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 710	1 309	1 202	23 873	50 262	..
AF.7 Other accounts receivable	512 777	119 581	81 415	21 066	730 183	127 968
AF.71 Trade credits and advances	345 258	15 706	4 270	0	371 567	94 239
AF.79 Other	167 518	103 874	77 144	21 066	358 615	33 729
Liabilities	2 418 910	1 088 006	966 417	566 490	6 532 567	722 050
AF.2 Currency and deposits	0	28 392	28 392	0	1 220 553	91 939
AF.21 Currency	..	0	0	..	113 414	4 354
AF.22 Transferable deposits	..	0	0	..	456 790	10 039
AF.29 Other deposits	..	28 392	28 392	..	650 348	77 545
AF.3 Securities other than shares	92 542	780 439	774 705	0	1 026 248	312 824
AF.33 Securities other than shares, except financial derivatives	84 852	780 439	774 705	0	989 000	293 676
AF.331 Short-term	17 600	6 487	6 319	..	129 439	42 774
AF.332 Long-term	67 252	773 951	768 385	..	859 560	250 902
AF.34 Financial derivatives	7 689	0	0	0	37 248	19 147
AF.4 Loans	603 877	162 206	88 286	554 594	1 499 060	58 464
AF.41 Short-term	143 965	2 612	462	50 786	224 576	12 935
AF.42 Long-term	459 911	159 594	87 824	503 808	1 274 484	45 528
AF.5 Shares and other equity	1 168 863	0	0	0	1 651 026	131 904
AF.51 Shares and other equity, except mutual funds shares	1 168 863	..	..	..	1 507 603	121 172
AF.511 Quoted shares	290 235	..	..	..	502 388	23 036
AF.512 Unquoted shares	343 788	..	..	..	446 665	15 618
AF.513 Other equity	534 839	..	..	..	558 550	82 517
AF.52 Mutual funds shares	0	..	..	..	143 422	10 731
AF.6 Insurance technical reserves	0	0	0	0	397 420	7 023
AF.61 Net equity of households in technical reserves	..	..	..	..	354 181	0
AF.611 In life insurance reserves	..	..	..	..	74 305	..
AF.612 In pension funds	..	..	..	..	279 876	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	43 238	7 023
AF.7 Other accounts payable	553 627	116 969	75 033	11 895	738 257	119 894
AF.71 Trade credits and advances	350 033	15 203	2 670	0	372 999	92 807
AF.79 Other	203 593	101 765	72 362	11 895	365 257	27 087
Financial net worth	-1 256 637	-532 796	-577 323	810 930	-1 063 085	1 085 517

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1c01>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 221 080	2 586 899	3 034 905	3 295 098	3 567 737	3 936 304	4 196 696	4 348 796
AF.1 Monetary gold and SDRs	5 788	6 379	6 983	8 800	16 405	19 815	23 944	22 433
AF.2 Currency and deposits	550 795	610 902	689 730	750 948	805 284	862 472	959 385	989 661
AF.21 Currency	60 110	71 982	81 443	95 285	93 371	96 335	105 501	106 592
AF.22 Transferable deposits	158 645	198 875	246 496	247 270	293 652	345 784	363 972	380 419
AF.29 Other deposits	332 040	340 045	361 790	408 392	418 261	420 352	489 911	502 649
AF.3 Securities other than shares	389 340	436 128	467 755	612 423	616 737	674 410	723 021	730 274
AF.33 Securities other than shares, except financial derivatives	381 203	428 652	454 964	585 613	603 470	656 782	695 778	702 039
AF.331 Short-term	56 241	68 011	65 312	83 355	89 267	81 565	79 637	56 396
AF.332 Long-term	324 962	360 641	389 652	502 258	514 202	575 216	616 140	645 642
AF.34 Financial derivatives	8 136	7 475	12 791	26 809	13 267	17 627	27 242	28 235
AF.4 Loans	336 589	408 806	518 261	704 601	757 704	844 855	969 639	975 664
AF.41 Short-term	100 710	109 181	120 723	143 095	145 252	158 659	170 707	165 043
AF.42 Long-term	235 878	299 624	397 538	561 505	612 452	686 195	798 931	810 621
AF.5 Shares and other equity	553 967	679 797	831 527	670 246	774 050	844 073	798 238	842 972
AF.51 Shares and other equity, except mutual funds shares	500 710	594 290	711 144	610 718	697 976	751 644	716 994	745 737
AF.511 Quoted shares	92 843	153 551	201 598	99 276	192 735	246 234	201 428	242 851
AF.512 Unquoted shares	229 341	257 007	302 403	307 920	272 393	271 479	272 006	239 136
AF.513 Other equity	178 526	183 731	207 143	203 521	232 847	233 930	243 560	263 749
AF.52 Mutual funds shares	53 256	85 506	120 382	59 528	76 073	92 428	81 243	97 234
AF.6 Insurance technical reserves	156 793	200 796	237 591	244 067	288 181	341 620	345 512	404 099
AF.61 Net equity of households in technical reserves	129 694	172 444	207 274	209 828	251 702	300 831	300 876	354 181
AF.611 In life insurance reserves	41 224	51 774	61 575	66 363	66 149	71 591	67 383	74 305
AF.612 In pension funds	88 470	120 670	145 698	143 465	185 552	229 240	233 493	279 876
AF.62 Prepayments of premiums & reserves for outstanding claims	27 098	28 351	30 317	34 238	36 479	40 789	44 635	49 918
AF.7 Other accounts receivable	227 805	244 088	283 054	304 009	309 373	349 057	376 955	383 689
AF.71 Trade credits and advances	77 216	83 268	102 467	107 860	106 568	117 924	135 289	138 079
AF.79 Other	150 588	160 820	180 587	196 149	202 804	231 133	241 666	245 610
Liabilities	2 677 538	3 159 087	3 704 088	4 041 395	4 411 385	4 862 869	5 168 807	5 411 880
AF.2 Currency and deposits	472 753	536 412	647 163	770 272	839 887	907 697	1 000 598	1 006 234
AF.21 Currency	57 042	68 699	77 130	90 612	89 559	92 347	101 462	102 238
AF.22 Transferable deposits	162 578	204 028	253 476	253 653	300 129	353 098	367 020	384 429
AF.29 Other deposits	253 131	263 684	316 556	426 006	450 198	462 251	532 115	519 566
AF.3 Securities other than shares	433 812	483 927	510 552	634 939	647 195	735 651	801 219	868 405
AF.33 Securities other than shares, except financial derivatives	425 684	476 566	498 462	592 776	631 225	713 871	771 080	838 682
AF.331 Short-term	27 416	29 727	26 367	55 028	46 437	30 366	19 193	14 400
AF.332 Long-term	398 267	446 838	472 094	537 747	584 788	683 504	751 887	824 281
AF.34 Financial derivatives	8 128	7 361	12 089	42 163	15 969	21 779	30 138	29 722
AF.4 Loans	503 415	611 606	746 672	1 032 004	1 106 261	1 203 660	1 385 839	1 398 695
AF.41 Short-term	103 885	113 950	126 834	148 930	153 838	183 918	199 774	195 361
AF.42 Long-term	399 529	497 656	619 837	883 074	952 422	1 019 742	1 186 064	1 203 333
AF.5 Shares and other equity	874 216	1 073 166	1 270 028	1 037 678	1 197 046	1 314 440	1 242 496	1 349 705
AF.51 Shares and other equity, except mutual funds shares	822 088	991 867	1 157 304	981 473	1 127 334	1 227 596	1 161 487	1 249 825
AF.511 Quoted shares	241 929	337 920	389 052	200 225	330 716	436 384	366 302	431 330
AF.512 Unquoted shares	281 983	323 115	381 115	373 351	354 111	348 833	353 441	352 894
AF.513 Other equity	298 175	330 830	387 136	407 896	442 506	442 378	441 742	465 600
AF.52 Mutual funds shares	52 127	81 298	112 724	56 204	69 711	86 844	81 009	99 879
AF.6 Insurance technical reserves	152 843	196 943	234 002	239 596	283 539	336 120	339 873	397 076
AF.61 Net equity of households in technical reserves	129 694	172 444	207 274	209 828	251 702	300 831	300 876	354 181
AF.611 In life insurance reserves	41 224	51 774	61 575	66 363	66 149	71 591	67 383	74 305
AF.612 In pension funds	88 470	120 670	145 698	143 465	185 552	229 240	233 493	279 876
AF.62 Prepayments of premiums & reserves for outstanding claims	23 148	24 499	26 728	29 767	31 837	35 289	38 996	42 894
AF.7 Other accounts payable	240 497	257 031	295 668	326 902	337 455	365 298	398 781	391 763
AF.71 Trade credits and advances	86 752	91 713	110 724	123 859	120 778	128 627	146 725	139 511
AF.79 Other	153 744	165 318	184 944	203 043	216 676	236 671	252 056	252 252
Financial net worth	-456 459	-572 189	-669 183	-746 297	-843 649	-926 565	-972 111	-1 063 085

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	264 163	326 493	368 156	423 728	453 628	524 713	572 204	575 542
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	115 159	140 432	159 360	172 759	193 126	202 849	223 487	209 600
AF.21 Currency	6 143	5 815	6 846	6 655	6 060	5 434	4 280	4 355
AF.22 Transferable deposits	55 084	66 844	79 380	71 642	75 978	88 340	89 156	99 108
AF.29 Other deposits	53 930	67 771	73 133	94 462	111 087	109 074	130 049	106 136
AF.3 Securities other than shares	14 779	18 446	21 541	23 638	24 183	37 572	32 213	33 812
AF.33 Securities other than shares, except financial derivatives	14 183	17 984	20 906	21 831	23 272	31 356	25 494	29 544
AF.331 Short-term	7 740	12 720	14 033	10 581	8 964	9 045	1 791	2 182
AF.332 Long-term	6 442	5 263	6 872	11 250	14 308	22 310	23 702	27 361
AF.34 Financial derivatives	596	462	635	1 807	911	6 216	6 719	4 268
AF.4 Loans	7 557	10 524	14 104	21 294	26 507	50 592	59 284	59 892
AF.41 Short-term	3 315	3 247	3 189	3 548	3 522	13 213	11 487	12 238
AF.42 Long-term	4 242	7 277	10 914	17 745	22 984	37 378	47 796	47 653
AF.5 Shares and other equity	12 074	23 707	32 528	50 186	50 916	52 245	61 042	72 562
AF.51 Shares and other equity, except mutual funds shares	12 074	22 317	31 229	49 311	49 555	49 939	58 166	70 508
AF.511 Quoted shares	2 684	4 226	5 320	3 257	4 656	10 044	10 912	11 954
AF.512 Unquoted shares	4 073	11 666	13 019	28 163	18 654	16 098	17 639	11 293
AF.513 Other equity	5 316	6 424	12 889	17 890	26 244	23 797	29 614	47 259
AF.52 Mutual funds shares	0	1 389	1 298	875	1 361	2 305	2 875	2 053
AF.6 Insurance technical reserves	6 859	8 058	8 842	10 092	11 193	13 065	15 334	17 710
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	6 859	8 058	8 842	10 092	11 193	13 065	15 334	17 710
AF.7 Other accounts receivable	107 734	125 323	131 779	145 757	147 701	168 388	180 842	181 964
AF.71 Trade credits and advances	58 600	66 923	79 003	84 542	82 624	94 771	111 557	113 771
AF.79 Other	49 134	58 399	52 775	61 215	65 077	73 616	69 285	68 192
Liabilities	1 063 168	1 229 149	1 457 517	1 474 077	1 595 339	1 684 706	1 782 383	1 832 179
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	27 322	29 335	36 800	41 614	41 169	50 007	64 858	72 900
AF.33 Securities other than shares, except financial derivatives	25 671	27 496	33 846	32 922	36 226	46 333	55 556	65 267
AF.331 Short-term	2 920	4 039	4 127	3 984	1 734	3 052	6 101	7 568
AF.332 Long-term	22 751	23 457	29 719	28 937	34 491	43 281	49 455	57 699
AF.34 Financial derivatives	1 650	1 838	2 954	8 691	4 943	3 674	9 301	7 632
AF.4 Loans	245 823	297 441	347 100	454 397	455 361	461 530	553 766	567 962
AF.41 Short-term	62 074	69 329	78 481	94 443	88 809	112 199	128 750	131 969
AF.42 Long-term	183 749	228 112	268 619	359 953	366 551	349 331	425 015	435 992
AF.5 Shares and other equity	656 510	767 827	907 137	798 818	912 253	962 591	924 583	968 501
AF.51 Shares and other equity, except mutual funds shares	656 510	767 827	907 137	798 818	912 253	962 591	924 583	968 501
AF.511 Quoted shares	150 360	206 907	246 146	125 427	226 942	278 918	239 081	271 561
AF.512 Unquoted shares	216 098	239 752	287 180	279 474	256 975	257 993	263 524	255 029
AF.513 Other equity	290 051	321 167	373 810	393 916	428 334	425 680	421 976	441 911
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	133 512	134 544	166 478	179 248	186 555	210 575	239 175	222 814
AF.71 Trade credits and advances	73 191	79 533	96 416	108 726	108 435	115 494	131 228	118 547
AF.79 Other	60 320	55 010	70 062	70 521	78 119	95 081	107 947	104 267
Financial net worth	-799 005	-902 656	-1 089 362	-1 050 350	-1 141 711	-1 159 994	-1 210 179	-1 256 637

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	881 422	1 025 905	1 224 250	1 460 602	1 551 192	1 709 202	1 884 002	1 923 245
AF.1 Monetary gold and SDRs	5 788	6 379	6 983	8 800	16 405	19 815	23 944	22 433
AF.2 Currency and deposits	104 730	104 576	107 416	65 129	52 930	66 764	79 999	76 689
AF.21 Currency	1 820	2 188	2 361	3 706	2 906	3 329	3 789	4 102
AF.22 Transferable deposits	1 245	1 795	3 372	3 071	4 182	2 871	11 150	10 039
AF.29 Other deposits	101 664	100 592	101 682	58 352	45 841	60 564	65 058	62 547
AF.3 Securities other than shares	362 869	408 249	437 697	579 031	585 783	624 966	677 368	682 665
AF.33 Securities other than shares, except financial derivatives	355 404	401 318	425 599	554 051	573 449	617 800	660 864	662 753
AF.331 Short-term	45 843	53 419	50 297	70 821	79 442	71 931	77 525	53 864
AF.332 Long-term	309 561	347 898	375 302	483 229	494 006	548 868	583 339	608 888
AF.34 Financial derivatives	7 464	6 931	12 098	24 979	12 334	7 166	16 503	19 912
AF.4 Loans	309 177	378 648	485 728	663 328	708 196	772 163	887 477	893 281
AF.41 Short-term	88 559	95 902	107 950	130 882	131 343	134 966	149 968	148 747
AF.42 Long-term	220 618	282 746	377 777	532 446	576 853	637 197	737 508	744 533
AF.5 Shares and other equity	55 082	91 149	128 179	83 382	123 733	156 092	140 292	169 381
AF.51 Shares and other equity, except mutual funds shares	53 387	86 599	119 034	78 272	115 252	145 155	130 409	159 146
AF.511 Quoted shares	35 875	66 471	94 066	42 483	69 244	93 339	67 492	88 497
AF.512 Unquoted shares	8 150	9 860	16 731	24 656	33 273	41 376	50 126	59 124
AF.513 Other equity	9 360	10 266	8 235	11 132	12 734	10 439	12 789	11 525
AF.52 Mutual funds shares	1 694	4 550	9 145	5 109	8 480	10 937	9 883	10 234
AF.6 Insurance technical reserves	3 949	3 852	3 588	4 470	4 642	5 500	5 638	7 023
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	3 949	3 852	3 588	4 470	4 642	5 500	5 638	7 023
AF.7 Other accounts receivable	39 823	33 049	54 655	56 459	59 500	63 898	69 282	71 770
AF.71 Trade credits and advances	8 905	5 691	11 977	10 335	11 744	10 136	10 230	10 602
AF.79 Other	30 918	27 357	42 677	46 124	47 755	53 762	59 051	61 168
Liabilities	926 655	1 149 738	1 374 839	1 462 593	1 598 151	1 804 287	1 881 812	2 007 828
AF.2 Currency and deposits	472 747	536 408	647 163	770 272	839 887	907 697	1 000 598	1 006 234
AF.21 Currency	57 042	68 699	77 130	90 612	89 559	92 347	101 462	102 238
AF.22 Transferable deposits	162 578	204 028	253 476	253 653	300 129	353 098	367 020	384 429
AF.29 Other deposits	253 125	263 680	316 556	426 006	450 198	462 251	532 115	519 566
AF.3 Securities other than shares	16 906	18 265	17 464	41 252	18 218	25 564	29 890	33 159
AF.33 Securities other than shares, except financial derivatives	10 428	12 743	8 328	7 781	7 191	7 458	9 052	11 069
AF.331 Short-term	1 678	2 292	2 190	1 373	1 205	1 017	1 100	1 224
AF.332 Long-term	8 749	10 451	6 138	6 407	5 985	6 441	7 952	9 845
AF.34 Financial derivatives	6 478	5 522	9 135	33 471	11 026	18 105	20 837	22 090
AF.4 Loans	34 566	50 163	70 960	125 874	128 100	140 564	145 546	139 376
AF.41 Short-term	3 782	6 095	5 120	4 888	5 834	11 936	11 515	10 189
AF.42 Long-term	30 783	44 068	65 840	120 985	122 265	128 628	134 030	129 186
AF.5 Shares and other equity	217 705	305 338	362 891	238 859	284 792	351 848	317 912	381 203
AF.51 Shares and other equity, except mutual funds shares	165 578	224 039	250 166	182 655	215 081	265 004	236 903	281 323
AF.511 Quoted shares	91 568	131 013	142 906	74 798	103 773	157 466	127 221	159 769
AF.512 Unquoted shares	65 885	83 363	93 934	93 877	97 135	90 840	89 917	97 865
AF.513 Other equity	8 124	9 663	13 325	13 980	14 171	16 697	19 765	23 689
AF.52 Mutual funds shares	52 127	81 298	112 724	56 204	69 711	86 844	81 009	99 879
AF.6 Insurance technical reserves	152 843	196 943	234 002	239 596	283 539	336 120	339 873	397 076
AF.61 Net equity of households in technical reserves	129 694	172 444	207 274	209 828	251 702	300 831	300 876	354 181
AF.611 In life insurance reserves	41 224	51 774	61 575	66 363	66 149	71 591	67 383	74 305
AF.612 In pension funds	88 470	120 670	145 698	143 465	185 552	229 240	233 493	279 876
AF.62 Prepayments of premiums & reserves for outstanding claims	23 148	24 499	26 728	29 767	31 837	35 289	38 996	42 894
AF.7 Other accounts payable	31 885	42 619	42 358	46 736	43 612	42 491	47 991	50 778
AF.71 Trade credits and advances	2 486	2 733	5 233	5 203	2 869	2 138	2 888	7 762
AF.79 Other	29 399	39 885	37 124	41 533	40 742	40 353	45 102	43 015
Financial net worth	-45 234	-123 833	-150 590	-1 992	-46 959	-95 086	2 189	-84 584

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	307 531	347 312	409 887	475 638	487 617	490 483	480 787	472 587
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	47 646	51 006	75 277	81 597	79 247	73 483	71 478	79 397
AF.21 Currency	987	756	1 094	980	737	815	522	709
AF.22 Transferable deposits	14 074	15 122	19 773	21 111	21 333	20 733	22 096	26 216
AF.29 Other deposits	32 584	35 128	54 410	59 505	57 177	51 934	48 860	52 472
AF.3 Securities other than shares	1 909	885	744	663	540	4 828	5 433	4 621
AF.33 Securities other than shares, except financial derivatives	1 833	803	686	640	518	583	1 413	566
AF.331 Short-term	96	15	19	2	12	2	6	3
AF.332 Long-term	1 737	788	667	638	506	581	1 407	563
AF.34 Financial derivatives	76	82	58	23	22	4 245	4 020	4 055
AF.4 Loans	9 087	8 430	9 034	9 552	10 879	10 964	12 137	11 031
AF.41 Short-term	6 688	6 034	6 247	6 223	7 386	6 953	5 585	502
AF.42 Long-term	2 399	2 396	2 786	3 329	3 492	4 010	6 552	10 528
AF.5 Shares and other equity	179 946	210 919	243 740	300 292	312 728	303 664	283 930	267 338
AF.51 Shares and other equity, except mutual funds shares	179 632	210 611	243 435	300 058	312 301	302 801	283 020	265 987
AF.511 Quoted shares	29 341	32 095	41 975	24 947	77 212	90 422	83 525	104 546
AF.512 Unquoted shares	111 171	133 560	152 155	184 837	142 469	125 356	115 479	79 792
AF.513 Other equity	39 118	44 955	49 304	90 273	92 618	87 022	84 016	81 647
AF.52 Mutual funds shares	314	308	304	233	426	862	909	1 350
AF.6 Insurance technical reserves	872	785	884	900	1 010	1 291	1 290	1 309
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	872	785	884	900	1 010	1 291	1 290	1 309
AF.7 Other accounts receivable	68 068	75 284	80 207	82 632	83 212	96 251	106 518	108 888
AF.71 Trade credits and advances	9 711	10 652	11 486	12 983	12 199	13 016	13 500	13 705
AF.79 Other	58 357	64 631	68 720	69 649	71 012	83 234	93 017	95 182
Liabilities	532 150	574 321	592 936	708 162	774 813	870 242	941 797	1 005 382
AF.2 Currency and deposits	6	4	0	0	0	0	0	0
AF.21 Currency	0	0	..	..	..	..	..	..
AF.22 Transferable deposits	0	0	..	..	..	..	..	..
AF.29 Other deposits	6	4	..	..	..	..	..	..
AF.3 Securities other than shares	389 583	436 326	456 287	552 072	587 807	660 078	706 470	762 345
AF.33 Securities other than shares, except financial derivatives	389 583	436 326	456 287	552 072	587 807	660 078	706 470	762 345
AF.331 Short-term	22 816	23 395	20 050	49 669	43 496	26 296	11 990	5 607
AF.332 Long-term	366 767	412 930	436 236	502 402	544 311	633 782	694 479	756 737
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	74 494	67 786	59 511	65 487	89 229	108 001	134 829	136 761
AF.41 Short-term	6 116	3 794	1 606	1 790	6 734	4 025	5 115	2 415
AF.42 Long-term	68 377	63 991	57 905	63 696	82 494	103 976	129 714	134 345
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	68 066	70 204	77 138	90 603	97 777	102 162	100 497	106 276
AF.71 Trade credits and advances	11 074	9 446	9 073	9 930	9 473	10 994	12 607	13 201
AF.79 Other	56 991	60 758	68 064	80 673	88 303	91 167	87 889	93 074
Financial net worth	-224 619	-227 010	-183 050	-232 525	-287 196	-379 760	-461 010	-532 796

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	231 038	258 967	303 650	336 412	358 772	369 878	377 611	365 830
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	29 306	31 255	44 985	42 558	49 076	45 312	45 896	52 694
AF.21 Currency	377	430	686	533	479	686	289	399
AF.22 Transferable deposits	4 132	4 482	5 963	5 995	6 588	6 846	8 450	9 832
AF.29 Other deposits	24 797	26 342	38 336	36 029	42 009	37 779	37 156	42 463
AF.3 Securities other than shares	1 907	949	755	661	531	4 831	5 431	4 618
AF.33 Securities other than shares, except financial derivatives	1 831	867	697	638	509	586	1 411	563
AF.331 Short-term	94	14	17	0	0	2	2	0
AF.332 Long-term	1 737	853	680	638	509	584	1 409	563
AF.34 Financial derivatives	76	82	58	23	22	4 245	4 020	4 055
AF.4 Loans	10 783	10 837	10 948	9 666	16 165	23 531	31 488	30 154
AF.41 Short-term	6 696	6 610	6 628	5 915	6 966	7 000	5 879	183
AF.42 Long-term	4 087	4 227	4 320	3 751	9 199	16 531	25 609	29 971
AF.5 Shares and other equity	143 349	168 868	196 451	229 443	241 478	231 977	213 670	196 534
AF.51 Shares and other equity, except mutual funds shares	143 349	168 868	196 451	229 443	241 478	231 977	213 670	196 534
AF.511 Quoted shares	28 582	30 287	37 808	22 072	74 225	87 198	80 333	101 111
AF.512 Unquoted shares	101 560	123 461	140 876	175 124	132 731	115 628	105 954	70 262
AF.513 Other equity	13 206	15 119	17 765	32 245	34 520	29 150	27 381	25 159
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	742	630	802	812	920	1 193	1 190	1 202
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	742	630	802	812	920	1 193	1 190	1 202
AF.7 Other accounts receivable	44 948	46 427	49 707	53 271	50 601	63 032	79 936	80 625
AF.71 Trade credits and advances	2 483	2 913	2 817	2 821	2 680	3 338	4 234	4 270
AF.79 Other	42 464	43 514	46 889	50 449	47 920	59 693	75 701	76 354
Liabilities	494 819	537 914	555 015	668 017	718 223	804 195	876 786	943 152
AF.2 Currency and deposits	4	1	0	0	0	0	7 741	9 607
AF.21 Currency	0	0	..	..	..	..	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	4	1	0	0	0	0	7 741	9 607
AF.3 Securities other than shares	388 047	434 903	454 941	553 262	589 440	664 845	713 197	771 999
AF.33 Securities other than shares, except financial derivatives	388 047	434 903	454 941	553 262	589 440	664 845	713 197	771 999
AF.331 Short-term	23 109	25 267	20 630	50 021	46 459	30 079	11 808	5 728
AF.332 Long-term	364 937	409 635	434 310	503 240	542 981	634 766	701 388	766 271
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	54 211	48 659	40 617	43 821	55 141	66 327	84 660	87 302
AF.41 Short-term	371	145	533	316	560	433	322	410
AF.42 Long-term	53 839	48 513	40 084	43 505	54 581	65 894	84 337	86 892
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	52 556	54 350	59 456	70 933	73 641	73 022	71 188	74 243
AF.71 Trade credits and advances	2 681	2 698	2 756	2 551	2 648	2 626	2 560	2 670
AF.79 Other	49 875	51 651	56 699	68 381	70 992	70 395	68 627	71 572
Financial net worth	-263 782	-278 947	-251 366	-331 605	-359 452	-434 318	-499 175	-577 323

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	767 962	887 188	1 032 611	935 128	1 075 298	1 211 906	1 259 701	1 377 420
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	283 259	314 887	347 676	431 461	479 979	519 374	584 420	623 974
AF.21 Currency	51 159	63 222	71 141	83 944	83 667	86 757	96 909	97 425
AF.22 Transferable deposits	88 240	115 112	143 970	151 444	192 157	233 838	241 568	245 056
AF.29 Other deposits	143 859	136 552	132 563	196 072	204 153	198 779	245 942	281 492
AF.3 Securities other than shares	9 782	8 546	7 772	9 090	6 230	7 041	8 005	9 174
AF.33 Securities other than shares, except financial derivatives	9 782	8 546	7 772	9 090	6 230	7 041	8 005	9 174
AF.331 Short-term	2 561	1 854	961	1 950	848	585	314	345
AF.332 Long-term	7 221	6 691	6 810	7 140	5 381	6 456	7 691	8 828
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	10 766	11 202	9 394	10 425	12 120	11 134	10 740	11 459
AF.41 Short-term	2 147	3 997	3 335	2 441	2 999	3 526	3 666	3 554
AF.42 Long-term	8 619	7 205	6 059	7 984	9 121	7 608	7 074	7 904
AF.5 Shares and other equity	306 864	354 020	427 079	236 386	286 672	332 071	312 973	333 690
AF.51 Shares and other equity, except mutual funds shares	255 616	274 762	317 445	183 076	220 867	253 748	245 397	250 095
AF.511 Quoted shares	24 941	50 757	60 235	28 588	41 621	52 428	39 497	37 853
AF.512 Unquoted shares	105 945	101 919	120 496	70 263	77 995	88 648	88 760	88 925
AF.513 Other equity	124 730	122 085	136 713	84 225	101 250	112 671	117 139	123 316
AF.52 Mutual funds shares	51 247	79 257	109 634	53 309	65 804	78 322	67 575	83 594
AF.6 Insurance technical reserves	145 111	188 100	224 274	228 603	271 335	321 763	323 248	378 055
AF.61 Net equity of households in technical reserves	129 694	172 444	207 274	209 828	251 702	300 831	300 876	354 181
AF.611 In life insurance reserves	41 224	51 774	61 575	66 363	66 149	71 591	67 383	74 305
AF.612 In pension funds	88 470	120 670	145 698	143 465	185 552	229 240	233 493	279 876
AF.62 Prepayments of premiums & reserves for outstanding claims	15 416	15 655	17 000	18 774	19 633	20 932	22 372	23 873
AF.7 Other accounts receivable	12 178	10 431	16 413	19 160	18 959	20 519	20 311	21 066
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	12 178	10 431	16 413	19 160	18 959	20 519	20 311	21 066
Liabilities	155 564	205 878	278 793	396 560	443 081	503 632	562 813	566 490
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	148 531	196 215	269 099	386 246	433 571	493 563	551 697	554 594
AF.41 Short-term	31 912	34 730	41 626	47 807	52 460	55 757	54 393	50 786
AF.42 Long-term	116 619	161 485	227 473	338 438	381 110	437 806	497 303	503 808
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	7 032	9 663	9 694	10 314	9 510	10 069	11 116	11 895
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	7 032	9 663	9 694	10 314	9 510	10 069	11 116	11 895
Financial net worth	612 397	681 309	753 818	538 567	632 216	708 273	696 887	810 930

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/1c01>

POLAND

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

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	792 683	954 796	1 099 289	1 210 424	1 345 296	1 546 674	1 699 367	1 807 567
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	32 931	36 753	73 912	99 822	108 770	126 886	134 265	108 512
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	5 178	6 948	10 351	9 454	10 659	10 186	14 198	14 049
AF.29 Other deposits	27 752	29 804	63 561	90 367	98 110	116 699	120 066	94 463
AF.3 Securities other than shares	177 124	184 313	184 231	218 793	238 916	314 333	382 369	450 955
AF.33 Securities other than shares, except financial derivatives	169 636	177 779	173 789	182 773	226 237	298 318	360 693	430 320
AF.331 Short-term	803	96	935	1 765	3 585	3 471	2 062	778
AF.332 Long-term	168 833	177 683	172 853	181 007	222 651	294 847	358 631	429 541
AF.34 Financial derivatives	7 488	6 534	10 442	36 020	12 678	16 014	21 676	20 635
AF.4 Loans	178 099	216 826	248 035	357 870	379 714	408 741	476 493	481 495
AF.41 Short-term	6 888	8 265	9 626	10 441	12 368	39 061	43 523	43 253
AF.42 Long-term	171 210	208 561	238 409	347 428	367 345	369 680	432 970	438 241
AF.5 Shares and other equity	346 796	449 215	515 799	441 636	519 532	576 324	563 900	638 637
AF.51 Shares and other equity, except mutual funds shares	346 213	448 686	514 141	439 758	517 013	570 604	553 830	625 260
AF.511 Quoted shares	153 286	195 864	208 432	109 510	152 588	214 614	184 422	211 515
AF.512 Unquoted shares	54 706	70 069	83 412	71 475	89 022	88 120	94 559	129 376
AF.513 Other equity	138 221	182 752	222 296	258 772	275 402	267 869	274 848	284 368
AF.52 Mutual funds shares	582	528	1 657	1 878	2 518	5 719	10 070	13 377
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	57 731	67 687	77 310	92 302	98 363	120 388	142 338	127 968
AF.71 Trade credits and advances	54 575	63 189	72 953	85 408	84 491	92 342	107 497	94 239
AF.79 Other	3 156	4 498	4 357	6 894	13 872	28 046	34 841	33 729
Liabilities	330 435	376 228	423 122	455 327	485 242	600 294	703 312	722 050
AF.2 Currency and deposits	110 974	111 244	116 480	80 497	74 166	81 660	93 051	91 939
AF.21 Currency	3 067	3 282	4 313	4 673	3 811	3 988	4 038	4 354
AF.22 Transferable deposits	1 245	1 795	3 372	3 071	4 182	2 871	11 150	10 039
AF.29 Other deposits	106 661	106 166	108 794	72 753	66 172	74 800	77 862	77 545
AF.3 Securities other than shares	132 652	136 514	141 435	196 278	208 457	253 092	304 171	312 824
AF.33 Securities other than shares, except financial derivatives	125 155	129 865	130 291	175 610	198 481	241 229	285 391	293 676
AF.331 Short-term	29 628	38 379	39 879	30 093	46 416	54 669	62 506	42 774
AF.332 Long-term	95 527	91 485	90 411	145 517	152 065	186 559	222 884	250 902
AF.34 Financial derivatives	7 496	6 648	11 143	20 667	9 975	11 863	18 780	19 147
AF.4 Loans	11 273	14 026	19 624	30 466	31 157	49 936	60 294	58 464
AF.41 Short-term	3 713	3 496	3 514	4 606	3 782	13 802	14 456	12 935
AF.42 Long-term	7 559	10 529	16 109	25 859	27 374	36 133	45 837	45 528
AF.5 Shares and other equity	26 547	55 846	77 298	74 205	96 536	105 957	119 642	131 904
AF.51 Shares and other equity, except mutual funds shares	24 835	51 109	67 982	69 003	87 655	94 653	109 337	121 172
AF.511 Quoted shares	4 200	11 494	20 978	8 561	14 607	24 464	19 547	23 036
AF.512 Unquoted shares	2 063	3 961	4 700	6 044	7 304	10 766	13 123	15 618
AF.513 Other equity	18 571	35 653	42 303	54 398	65 743	59 422	76 666	82 517
AF.52 Mutual funds shares	1 712	4 737	9 315	5 201	8 880	11 303	10 305	10 731
AF.6 Insurance technical reserves	3 949	3 852	3 588	4 470	4 642	5 500	5 638	7 023
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	3 949	3 852	3 588	4 470	4 642	5 500	5 638	7 023
AF.7 Other accounts payable	45 039	54 744	64 696	69 409	70 281	104 147	120 512	119 894
AF.71 Trade credits and advances	45 039	54 744	64 696	69 409	70 281	81 639	96 061	92 807
AF.79 Other	0	0	0	0	0	22 508	24 451	27 087
Financial net worth	462 247	578 568	676 166	755 097	860 053	946 380	996 055	1 085 517

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/0871>

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Table 1.a. Consolidated Stocks, 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
Financial assets	555 323	93 579	463 583	96 327	3 999	72 589
AF.1 Monetary gold and SDRs	16 434	16 434	0	..	..	..
AF.2 Currency and deposits	44 499	7 477	46 648	8 165	1 592	9 144
AF.21 Currency	2 900	42	1 763	6	3	0
AF.22 Transferable deposits	6 669	1 255	10 770	3 187	1 274	2 539
AF.29 Other deposits	34 930	6 181	34 115	4 972	315	6 605
AF.3 Securities other than shares	133 594	21 480	92 183	9 332	1 117	46 578
AF.33 Securities other than shares, except financial derivatives	134 143	21 481	92 890	9 331	1 117	46 578
AF.331 Short-term	27 156	926	23 430	2 074	472	2 210
AF.332 Long-term	106 987	20 555	69 460	7 257	645	44 368
AF.34 Financial derivatives	-549	0	-707	1	0	0
AF.4 Loans	296 121	47 141	278 920	55 844	611	516
AF.41 Short-term	40 126	0	43 478	1 023	108	18
AF.42 Long-term	255 995	47 141	235 442	54 821	503	497
AF.5 Shares and other equity	41 210	39	33 859	19 682	62	9 777
AF.51 Shares and other equity, except mutual funds shares	35 239	39	26 627	18 334	40	2 081
AF.511 Quoted shares	9 076	0	4 527	4 345	1	1 663
AF.512 Unquoted shares	16 479	39	12 717	13 497	38	414
AF.513 Other equity	9 684	0	9 383	492	1	4
AF.52 Mutual funds shares	5 971	0	7 232	1 348	22	7 696
AF.6 Insurance technical reserves	462	0	31	8	0	462
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	462	0	31	8	..	462
AF.7 Other accounts receivable	23 003	1 008	11 942	3 297	617	6 113
AF.71 Trade credits and advances	91	0	0	91	0	0
AF.79 Other	22 913	1 008	11 942	3 206	617	6 113
Liabilities	553 370	93 080	444 084	118 805	4 085	68 070
AF.2 Currency and deposits	317 955	75 624	270 858	0	0	0
AF.21 Currency	-2 935	-4 022	0	..	..	..
AF.22 Transferable deposits	121 052	79 646	53 762	..	..	..
AF.29 Other deposits	199 839	0	217 096	..	..	..
AF.3 Securities other than shares	42 019	0	46 271	32 923	0	-78
AF.33 Securities other than shares, except financial derivatives	42 019	0	46 271	32 913	0	89
AF.331 Short-term	2 164	..	2 327	1 793	..	0
AF.332 Long-term	39 855	..	43 944	31 121	..	89
AF.34 Financial derivatives	0	0	0	10	0	-167
AF.4 Loans	18 618	0	89 751	12 748	1 534	1 496
AF.41 Short-term	1 532	..	0	4 001	664	1 368
AF.42 Long-term	17 086	..	89 751	8 747	870	128
AF.5 Shares and other equity	96 342	17 456	34 467	59 583	1 559	5 485
AF.51 Shares and other equity, except mutual funds shares	80 350	17 456	33 260	34 471	1 559	5 485
AF.511 Quoted shares	4 849	0	6 299	10	0	0
AF.512 Unquoted shares	32 994	0	22 156	15 976	3	5 086
AF.513 Other equity	42 506	17 456	4 804	18 486	1 557	399
AF.52 Mutual funds shares	15 993	0	1 208	25 111	0	0
AF.6 Insurance technical reserves	60 232	0	0	2	763	59 506
AF.61 Net equity of households in technical reserves	53 436	..	..	2	590	52 845
AF.611 In life insurance reserves	40 213	..	..	0	0	40 213
AF.612 In pension funds	13 223	..	..	2	590	12 632
AF.62 Prepayments of premiums & reserves for outstanding claims	6 796	..	..	0	174	6 661
AF.7 Other accounts payable	18 203	0	2 736	13 550	228	1 662
AF.71 Trade credits and advances	242	..	0	39	8	195
AF.79 Other	17 961	..	2 736	13 511	219	1 467
Financial net worth	1 954	499	19 499	-22 477	-86	4 518

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Table 1.a. Consolidated Stocks, 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
Financial assets	155 555	82 831	73 390	388 142	1 181 851	490 009
AF.1 Monetary gold and SDRs	..	0	0	..	16 434	..
AF.2 Currency and deposits	38 908	19 160	16 623	153 183	255 750	144 725
AF.21 Currency	1 162	38	38	3 063	7 163	0
AF.22 Transferable deposits	22 374	8 073	6 480	36 335	73 451	73 427
AF.29 Other deposits	15 372	11 048	10 105	113 785	175 136	71 298
AF.3 Securities other than shares	2 619	9 038	5 633	26 072	171 323	105 294
AF.33 Securities other than shares, except financial derivatives	2 618	8 640	5 236	26 067	171 469	105 294
AF.331 Short-term	357	8	3	2 576	30 096	14 473
AF.332 Long-term	2 262	8 632	5 233	23 491	141 372	90 821
AF.34 Financial derivatives	1	397	398	5	-146	0
AF.4 Loans	32 014	5 799	6 862	28 530	362 465	121 608
AF.41 Short-term	729	524	524	736	42 115	1 657
AF.42 Long-term	31 286	5 275	6 338	27 794	320 350	119 952
AF.5 Shares and other equity	49 528	37 656	34 874	102 762	231 156	104 546
AF.51 Shares and other equity, except mutual funds shares	46 225	35 590	33 782	90 184	207 238	103 284
AF.511 Quoted shares	5 708	531	26	5 475	20 790	35 945
AF.512 Unquoted shares	22 563	16 163	15 119	46 202	101 406	23 034
AF.513 Other equity	17 954	18 897	18 637	38 507	85 042	44 306
AF.52 Mutual funds shares	3 303	2 066	1 093	12 578	23 918	1 262
AF.6 Insurance technical reserves	2 741	19	19	61 235	64 457	203
AF.61 Net equity of households in technical reserves	0	0	0	57 402	57 402	0
AF.611 In life insurance reserves	..	..	..	40 213	40 213	..
AF.612 In pension funds	..	..	..	17 189	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 741	19	19	3 833	7 055	203
AF.7 Other accounts receivable	29 744	11 159	9 378	16 360	80 267	13 632
AF.71 Trade credits and advances	29 689	316	316	1 674	31 770	13 198
AF.79 Other	55	10 844	9 063	14 686	48 497	434
Liabilities	436 060	212 289	206 469	164 908	1 366 627	288 798
AF.2 Currency and deposits	0	13 566	15 028	0	331 521	68 953
AF.21 Currency	..	593	593	..	-2 342	9 505
AF.22 Transferable deposits	..	814	1 125	..	121 866	25 012
AF.29 Other deposits	..	12 159	13 309	..	211 997	34 437
AF.3 Securities other than shares	44 450	106 601	112 189	-4	193 065	83 551
AF.33 Securities other than shares, except financial derivatives	42 150	105 401	110 989	0	189 570	87 193
AF.331 Short-term	23 640	11 554	12 741	..	37 358	7 211
AF.332 Long-term	18 510	93 847	98 247	..	152 212	79 982
AF.34 Financial derivatives	2 300	1 200	1 200	-4	3 496	-3 641
AF.4 Loans	176 170	85 670	77 533	150 946	431 404	52 669
AF.41 Short-term	30 127	1 966	849	5 866	39 491	4 281
AF.42 Long-term	146 044	83 703	76 685	145 080	391 913	48 388
AF.5 Shares and other equity	173 507	0	0	0	269 849	65 852
AF.51 Shares and other equity, except mutual funds shares	173 507	..	..	..	253 857	56 666
AF.511 Quoted shares	38 198	..	..	..	43 048	13 687
AF.512 Unquoted shares	70 615	..	..	..	103 609	20 830
AF.513 Other equity	64 694	..	..	..	107 200	22 148
AF.52 Mutual funds shares	0	..	..	..	15 993	9 187
AF.6 Insurance technical reserves	3 966	0	0	0	64 198	462
AF.61 Net equity of households in technical reserves	3 966	..	..	..	57 402	0
AF.611 In life insurance reserves	0	..	..	..	40 213	..
AF.612 In pension funds	3 966	..	..	..	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	6 796	462
AF.7 Other accounts payable	37 967	6 452	1 720	13 966	76 588	17 311
AF.71 Trade credits and advances	15 279	3 623	31	13 409	32 553	12 416
AF.79 Other	22 688	2 830	1 689	557	44 036	4 896
Financial net worth	-280 506	-129 458	-133 079	223 234	-184 776	201 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	814 380	93 579	541 518	102 211	3 999	73 072
AF.1 Monetary gold and SDRs	16 434	16 434	0	..	..	..
AF.2 Currency and deposits	95 590	7 477	69 212	8 165	1 592	9 144
AF.21 Currency	1 813	42	1 763	6	3	0
AF.22 Transferable deposits	20 234	1 255	11 979	3 187	1 274	2 539
AF.29 Other deposits	73 543	6 181	55 470	4 972	315	6 605
AF.3 Securities other than shares	223 864	21 480	145 061	9 519	1 117	46 685
AF.33 Securities other than shares, except financial derivatives	224 618	21 481	145 816	9 518	1 117	46 685
AF.331 Short-term	29 859	926	24 152	2 099	472	2 210
AF.332 Long-term	194 759	20 555	121 663	7 420	645	44 476
AF.34 Financial derivatives	-754	0	-754	1	0	0
AF.4 Loans	383 945	47 141	279 154	56 523	611	516
AF.41 Short-term	44 641	0	43 478	1 037	108	18
AF.42 Long-term	339 304	47 141	235 676	55 486	503	497
AF.5 Shares and other equity	70 160	39	35 542	24 699	62	9 819
AF.51 Shares and other equity, except mutual funds shares	52 860	39	28 210	22 449	40	2 123
AF.511 Quoted shares	10 584	0	4 575	4 345	1	1 663
AF.512 Unquoted shares	32 389	39	14 245	17 612	38	456
AF.513 Other equity	9 887	0	9 390	492	1	4
AF.52 Mutual funds shares	17 300	0	7 332	2 250	22	7 696
AF.6 Insurance technical reserves	835	0	31	8	0	796
AF.61 Net equity of households in technical reserves	0	0	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	835	0	31	8	..	796
AF.7 Other accounts receivable	23 552	1 008	12 519	3 297	617	6 113
AF.71 Trade credits and advances	91	0	0	91	0	0
AF.79 Other	23 461	1 008	12 519	3 206	617	6 113
Liabilities	812 426	93 080	522 019	124 689	4 085	68 554
AF.2 Currency and deposits	369 046	75 624	293 422	0	0	0
AF.21 Currency	-4 022	-4 022	0	..	..	..
AF.22 Transferable deposits	134 616	79 646	54 971	..	..	..
AF.29 Other deposits	238 451	0	238 451	..	..	..
AF.3 Securities other than shares	132 289	0	99 149	33 111	0	29
AF.33 Securities other than shares, except financial derivatives	132 494	0	99 197	33 101	0	196
AF.331 Short-term	4 867	..	3 050	1 818	..	0
AF.332 Long-term	127 626	..	96 147	31 283	..	196
AF.34 Financial derivatives	-205	0	-48	10	0	-167
AF.4 Loans	106 442	0	89 985	13 427	1 534	1 496
AF.41 Short-term	6 047	..	0	4 015	664	1 368
AF.42 Long-term	100 395	..	89 985	9 412	870	128
AF.5 Shares and other equity	125 292	17 456	36 151	64 600	1 559	5 527
AF.51 Shares and other equity, except mutual funds shares	97 971	17 456	34 843	38 586	1 559	5 527
AF.511 Quoted shares	6 358	0	6 348	10	0	0
AF.512 Unquoted shares	48 904	0	23 684	20 090	3	5 128
AF.513 Other equity	42 709	17 456	4 811	18 486	1 557	399
AF.52 Mutual funds shares	27 321	0	1 308	26 014	0	0
AF.6 Insurance technical reserves	60 606	0	0	2	763	59 841
AF.61 Net equity of households in technical reserves	53 436	..	..	2	590	52 845
AF.611 In life insurance reserves	40 213	..	..	0	0	40 213
AF.612 In pension funds	13 223	..	..	2	590	12 632
AF.62 Prepayments of premiums & reserves for outstanding claims	7 170	..	..	0	174	6 996
AF.7 Other accounts payable	18 752	0	3 312	13 550	228	1 662
AF.71 Trade credits and advances	242	..	0	39	8	195
AF.79 Other	18 510	..	3 312	13 511	219	1 467
Financial net worth	1 954	499	19 499	-22 477	-86	4 518

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	391 935	116 775	98 606	389 305	1 712 395	490 009
AF.1 Monetary gold and SDRs	..	0	0	..	16 434	..
AF.2 Currency and deposits	38 908	28 418	24 420	153 183	316 099	144 725
AF.21 Currency	1 162	42	42	3 063	6 081	0
AF.22 Transferable deposits	22 374	13 794	11 890	36 335	92 736	73 427
AF.29 Other deposits	15 372	14 582	12 488	113 785	217 282	71 298
AF.3 Securities other than shares	3 219	22 305	12 829	26 072	275 459	105 294
AF.33 Securities other than shares, except financial derivatives	3 218	21 907	12 432	26 067	275 810	105 294
AF.331 Short-term	461	4 336	3 143	2 576	37 232	14 473
AF.332 Long-term	2 757	17 572	9 289	23 491	238 579	90 821
AF.34 Financial derivatives	1	397	398	5	-351	0
AF.4 Loans	82 442	17 219	17 085	28 530	512 137	121 608
AF.41 Short-term	729	1 855	1 855	736	47 961	1 657
AF.42 Long-term	81 714	15 363	15 229	27 794	464 176	119 952
AF.5 Shares and other equity	165 803	37 656	34 874	102 762	376 381	104 546
AF.51 Shares and other equity, except mutual funds shares	162 500	35 590	33 782	90 184	341 135	103 284
AF.511 Quoted shares	9 823	531	26	5 475	26 412	35 945
AF.512 Unquoted shares	120 805	16 163	15 119	46 202	215 558	23 034
AF.513 Other equity	31 873	18 897	18 637	38 507	99 164	44 306
AF.52 Mutual funds shares	3 303	2 066	1 093	12 578	35 247	1 262
AF.6 Insurance technical reserves	2 741	19	19	61 235	64 830	203
AF.61 Net equity of households in technical reserves	0	0	0	57 402	57 402	0
AF.611 In life insurance reserves	..	..	..	40 213	40 213	..
AF.612 In pension funds	..	..	..	17 189	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 741	19	19	3 833	7 428	203
AF.7 Other accounts receivable	98 821	11 159	9 378	17 523	151 055	13 632
AF.71 Trade credits and advances	72 502	316	316	2 837	75 746	13 198
AF.79 Other	26 318	10 844	9 063	14 686	75 309	434
Liabilities	672 440	246 234	231 685	166 071	1 897 171	288 798
AF.2 Currency and deposits	0	22 825	22 825	0	391 871	68 953
AF.21 Currency	..	597	597	..	-3 424	9 505
AF.22 Transferable deposits	..	6 535	6 535	..	141 151	25 012
AF.29 Other deposits	..	15 692	15 692	..	254 144	34 437
AF.3 Securities other than shares	45 050	119 868	119 385	-4	297 202	83 551
AF.33 Securities other than shares, except financial derivatives	42 750	118 668	118 185	0	293 912	87 193
AF.331 Short-term	23 745	15 882	15 882	..	44 494	7 211
AF.332 Long-term	19 005	102 786	102 303	..	249 418	79 982
AF.34 Financial derivatives	2 300	1 200	1 200	-4	3 291	-3 641
AF.4 Loans	226 599	97 089	87 756	150 946	581 076	52 669
AF.41 Short-term	30 127	3 298	2 180	5 866	45 337	4 281
AF.42 Long-term	196 472	93 791	85 576	145 080	535 739	48 388
AF.5 Shares and other equity	289 782	0	0	0	415 075	65 852
AF.51 Shares and other equity, except mutual funds shares	289 782	..	..	..	387 753	56 666
AF.511 Quoted shares	42 313	..	..	..	48 670	13 687
AF.512 Unquoted shares	168 857	..	..	..	217 761	20 830
AF.513 Other equity	78 612	..	..	..	121 322	22 148
AF.52 Mutual funds shares	0	..	..	..	27 321	9 187
AF.6 Insurance technical reserves	3 966	0	0	0	64 571	462
AF.61 Net equity of households in technical reserves	3 966	..	..	..	57 402	0
AF.611 In life insurance reserves	0	..	..	..	40 213	..
AF.612 In pension funds	3 966	..	..	..	17 189	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	7 170	462
AF.7 Other accounts payable	107 043	6 452	1 720	15 129	147 376	17 311
AF.71 Trade credits and advances	58 092	3 623	31	14 572	76 529	12 416
AF.79 Other	48 951	2 830	1 689	557	70 848	4 896
Financial net worth	-280 506	-129 458	-133 079	223 234	-184 776	201 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e7a0>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	971 840	1 025 319	1 107 169	1 118 938	1 185 025	1 238 340	1 191 286	1 181 851
AF.1 Monetary gold and SDRs	5 924	6 023	7 073	7 732	10 332	13 944	15 905	16 434
AF.2 Currency and deposits	216 149	236 299	250 787	244 472	246 701	255 541	262 074	255 750
AF.21 Currency	6 695	7 509	7 367	7 330	7 604	8 442	8 249	7 163
AF.22 Transferable deposits	72 261	77 205	80 725	69 788	71 396	74 830	75 599	73 451
AF.29 Other deposits	137 193	151 585	162 695	167 354	167 701	172 269	178 227	175 136
AF.3 Securities other than shares	124 355	124 374	133 422	148 981	170 284	187 923	158 493	171 323
AF.33 Securities other than shares, except financial derivatives	124 399	124 380	133 739	148 178	169 792	188 071	158 157	171 469
AF.331 Short-term	19 115	18 168	19 058	22 702	20 410	29 201	32 384	30 096
AF.332 Long-term	105 284	106 212	114 682	125 476	149 381	158 870	125 773	141 372
AF.34 Financial derivatives	-44	-5	-318	803	492	-148	336	-146
AF.4 Loans	279 270	298 836	326 909	356 612	364 536	381 939	378 385	362 465
AF.41 Short-term	55 406	51 202	52 883	61 827	55 177	51 360	50 707	42 115
AF.42 Long-term	223 864	247 634	274 026	294 785	309 359	330 580	327 678	320 350
AF.5 Shares and other equity	237 428	242 543	257 340	223 512	244 742	245 789	230 000	231 156
AF.51 Shares and other equity, except mutual funds shares	200 858	200 830	216 207	198 239	217 086	217 437	206 762	207 238
AF.511 Quoted shares	38 063	46 421	51 511	25 270	34 999	31 831	24 001	20 790
AF.512 Unquoted shares	91 913	89 408	94 245	95 675	99 012	94 309	97 418	101 406
AF.513 Other equity	70 882	65 002	70 451	77 294	83 075	91 297	85 342	85 042
AF.52 Mutual funds shares	36 570	41 713	41 133	25 273	27 656	28 353	23 238	23 918
AF.6 Insurance technical reserves	59 957	65 522	71 388	71 421	76 505	80 044	65 995	64 457
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	6 914	7 070	7 392	7 400	7 596	7 037	7 262	7 055
AF.7 Other accounts receivable	48 757	51 722	60 251	66 207	71 926	73 159	80 435	80 267
AF.71 Trade credits and advances	27 973	30 349	31 161	30 028	34 103	32 469	31 834	31 770
AF.79 Other	20 784	21 374	29 090	36 179	37 823	40 690	48 601	48 497
Liabilities	1 074 131	1 150 090	1 254 730	1 280 548	1 366 810	1 417 723	1 363 782	1 366 627
AF.2 Currency and deposits	264 638	288 049	306 297	314 757	319 105	351 428	332 663	331 521
AF.21 Currency	4 212	4 101	2 882	1 740	1 049	831	-504	-2 342
AF.22 Transferable deposits	67 567	66 395	65 235	73 620	78 471	116 678	119 206	121 866
AF.29 Other deposits	192 859	217 553	238 180	239 397	239 585	233 919	213 960	211 997
AF.3 Securities other than shares	125 342	130 323	152 886	183 709	218 177	219 934	179 423	193 065
AF.33 Securities other than shares, except financial derivatives	125 334	130 521	153 297	183 074	217 241	218 950	176 687	189 570
AF.331 Short-term	26 928	25 045	29 596	40 864	44 074	43 575	35 925	37 358
AF.332 Long-term	98 406	105 476	123 701	142 210	173 167	175 375	140 763	152 212
AF.34 Financial derivatives	7	-198	-410	635	936	984	2 736	3 496
AF.4 Loans	304 022	330 301	360 423	380 894	386 359	395 600	433 743	431 404
AF.41 Short-term	53 010	51 014	54 122	55 033	49 138	46 667	45 716	39 491
AF.42 Long-term	251 012	279 287	306 301	325 860	337 221	348 933	388 026	391 913
AF.5 Shares and other equity	271 735	285 173	304 543	265 284	295 981	297 850	273 653	269 849
AF.51 Shares and other equity, except mutual funds shares	241 014	252 211	274 879	248 342	276 259	279 350	258 492	253 857
AF.511 Quoted shares	47 497	62 119	73 222	33 000	45 886	44 511	39 820	43 048
AF.512 Unquoted shares	93 153	91 447	92 626	91 621	101 784	104 458	99 746	103 609
AF.513 Other equity	100 364	98 645	109 031	123 721	128 589	130 381	118 925	107 200
AF.52 Mutual funds shares	30 721	32 962	29 664	16 943	19 722	18 501	15 162	15 993
AF.6 Insurance technical reserves	59 487	65 313	71 189	71 228	76 260	79 763	65 753	64 198
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	6 444	6 861	7 194	7 207	7 351	6 756	7 020	6 796
AF.7 Other accounts payable	48 908	50 931	59 391	64 676	70 928	73 148	78 548	76 588
AF.71 Trade credits and advances	28 637	29 985	30 826	29 171	33 250	32 934	32 756	32 553
AF.79 Other	20 271	20 946	28 565	35 505	37 677	40 214	45 792	44 036
Financial net worth	-102 291	-124 771	-147 561	-161 610	-181 785	-179 383	-172 496	-184 776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	141 871	136 589	144 196	142 267	154 722	166 127	160 737	155 555
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	41 146	44 066	43 788	42 487	42 553	48 650	43 517	38 908
AF.21 Currency	2 152	2 233	2 003	1 860	1 726	1 937	1 752	1 162
AF.22 Transferable deposits	27 154	28 191	27 455	25 645	24 149	24 448	21 316	22 374
AF.29 Other deposits	11 840	13 643	14 330	14 982	16 677	22 265	20 449	15 372
AF.3 Securities other than shares	1 654	1 452	1 902	1 769	2 506	2 629	2 426	2 619
AF.33 Securities other than shares, except financial derivatives	1 653	1 453	1 899	1 768	2 502	2 625	2 424	2 618
AF.331 Short-term	28	33	184	149	193	543	504	357
AF.332 Long-term	1 625	1 420	1 716	1 619	2 309	2 082	1 921	2 262
AF.34 Financial derivatives	1	-1	3	1	3	4	1	1
AF.4 Loans	14 443	15 763	18 972	22 009	23 202	29 790	30 868	32 014
AF.41 Short-term	351	312	419	2 334	1 577	1 255	1 335	729
AF.42 Long-term	14 092	15 451	18 553	19 675	21 625	29 536	29 534	31 286
AF.5 Shares and other equity	52 559	44 468	49 001	46 076	53 501	50 455	51 380	49 528
AF.51 Shares and other equity, except mutual funds shares	51 076	42 004	45 213	43 511	50 627	47 597	48 187	46 225
AF.511 Quoted shares	6 758	8 996	9 298	4 924	7 710	8 634	5 557	5 708
AF.512 Unquoted shares	23 534	20 535	23 539	21 432	20 981	15 378	23 254	22 563
AF.513 Other equity	20 785	12 472	12 376	17 154	21 936	23 585	19 376	17 954
AF.52 Mutual funds shares	1 483	2 464	3 788	2 565	2 874	2 858	3 194	3 303
AF.6 Insurance technical reserves	2 607	2 759	2 891	2 898	2 961	2 724	2 833	2 741
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	2 607	2 759	2 891	2 898	2 961	2 724	2 833	2 741
AF.7 Other accounts receivable	29 462	28 081	27 642	27 028	29 999	31 878	29 712	29 744
AF.71 Trade credits and advances	24 344	26 630	27 296	26 810	29 880	29 727	29 653	29 689
AF.79 Other	5 118	1 451	347	217	119	2 151	58	55
Liabilities	345 418	368 547	408 350	403 927	430 503	446 309	445 067	436 060
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	22 059	24 231	29 607	35 465	37 235	38 943	42 655	44 450
AF.33 Securities other than shares, except financial derivatives	21 983	24 309	29 868	34 805	36 291	37 971	40 825	42 150
AF.331 Short-term	13 806	15 547	18 994	22 771	22 483	22 616	24 644	23 640
AF.332 Long-term	8 176	8 762	10 873	12 034	13 808	15 355	16 181	18 510
AF.34 Financial derivatives	77	-77	-261	660	944	972	1 830	2 300
AF.4 Loans	136 168	146 318	163 459	178 709	181 313	183 689	180 854	176 170
AF.41 Short-term	40 255	38 669	40 435	42 472	38 087	33 585	33 154	30 127
AF.42 Long-term	95 913	107 650	123 024	136 236	143 226	150 104	147 700	146 044
AF.5 Shares and other equity	164 223	175 595	190 401	164 394	181 911	187 218	178 981	173 507
AF.51 Shares and other equity, except mutual funds shares	164 223	175 595	190 401	164 394	181 911	187 218	178 981	173 507
AF.511 Quoted shares	31 755	45 675	56 035	25 978	37 178	38 688	37 264	38 198
AF.512 Unquoted shares	63 140	64 979	63 443	63 925	70 462	73 968	72 261	70 615
AF.513 Other equity	69 328	64 941	70 922	74 492	74 271	74 562	69 456	64 694
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	1 796	1 693	2 044	2 074	1 950	4 228	4 085	3 966
AF.61 Net equity of households in technical reserves	1 796	1 693	2 044	2 074	1 950	4 228	4 085	3 966
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	1 796	1 693	2 044	2 074	1 950	4 228	4 085	3 966
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	21 172	20 709	22 840	23 286	28 093	32 231	38 492	37 967
AF.71 Trade credits and advances	13 231	13 322	13 917	12 137	13 719	14 362	15 135	15 279
AF.79 Other	7 941	7 387	8 924	11 148	14 373	17 868	23 357	22 688
Financial net worth	-203 547	-231 957	-264 155	-261 660	-275 781	-280 182	-284 330	-280 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	455 703	489 861	539 567	551 572	593 517	619 823	573 404	555 323
AF.1 Monetary gold and SDRs	5 924	6 023	7 073	7 732	10 332	13 944	15 905	16 434
AF.2 Currency and deposits	51 719	62 305	67 679	50 033	51 646	50 583	43 656	44 499
AF.21 Currency	227	865	1 179	1 487	1 754	1 758	2 024	2 900
AF.22 Transferable deposits	5 247	7 497	10 397	4 814	5 427	8 132	7 587	6 669
AF.29 Other deposits	46 245	53 943	56 103	43 732	44 464	40 692	34 044	34 930
AF.3 Securities other than shares	104 662	103 314	109 631	125 732	146 200	161 021	131 682	133 594
AF.33 Securities other than shares, except financial derivatives	104 398	103 259	109 894	124 887	145 644	161 286	131 770	134 143
AF.331 Short-term	18 957	17 930	17 757	22 097	19 919	28 127	30 482	27 156
AF.332 Long-term	85 441	85 329	92 137	102 791	125 725	133 159	101 288	106 987
AF.34 Financial derivatives	264	55	-263	844	556	-265	-88	-549
AF.4 Loans	236 566	254 426	280 044	303 884	311 470	320 256	314 946	296 121
AF.41 Short-term	55 055	50 889	52 463	58 727	53 025	48 596	48 251	40 126
AF.42 Long-term	181 511	203 537	227 581	245 157	258 445	271 660	266 694	255 995
AF.5 Shares and other equity	51 059	53 070	60 124	44 806	51 665	52 893	43 307	41 210
AF.51 Shares and other equity, except mutual funds shares	45 416	45 116	51 262	38 559	45 729	46 650	38 196	35 239
AF.511 Quoted shares	20 975	24 397	28 528	11 894	16 314	14 886	12 480	9 076
AF.512 Unquoted shares	21 438	15 205	15 209	19 178	18 594	17 628	15 601	16 479
AF.513 Other equity	3 002	5 514	7 524	7 487	10 821	14 137	10 115	9 684
AF.52 Mutual funds shares	5 643	7 954	8 862	6 247	5 936	6 243	5 111	5 971
AF.6 Insurance technical reserves	666	413	413	408	465	483	452	462
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	666	413	413	408	465	483	452	462
AF.7 Other accounts receivable	5 108	10 310	14 603	18 976	21 740	20 642	23 456	23 003
AF.71 Trade credits and advances	365	412	685	253	254	206	124	91
AF.79 Other	4 743	9 898	13 919	18 723	21 486	20 436	23 332	22 913
Liabilities	469 184	504 174	550 273	563 565	601 102	622 134	577 964	553 370
AF.2 Currency and deposits	247 611	268 970	286 291	295 277	300 157	333 316	317 660	317 955
AF.21 Currency	3 750	3 624	2 376	1 215	504	263	-1 093	-2 935
AF.22 Transferable deposits	67 473	66 188	64 909	73 194	78 136	116 203	118 562	121 052
AF.29 Other deposits	176 387	199 158	219 006	220 868	221 517	216 849	200 190	199 839
AF.3 Securities other than shares	20 832	21 058	37 685	50 218	66 583	60 528	50 708	42 019
AF.33 Securities other than shares, except financial derivatives	20 832	21 058	37 685	50 218	66 583	60 528	50 708	42 019
AF.331 Short-term	206	62	530	1 855	1 264	350	312	2 164
AF.332 Long-term	20 627	20 996	37 155	48 363	65 318	60 178	50 396	39 855
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	26 060	29 457	29 774	28 480	25 804	26 918	35 952	18 618
AF.41 Short-term	940	1 027	982	737	682	1 503	1 573	1 532
AF.42 Long-term	25 119	28 430	28 792	27 743	25 122	25 415	34 379	17 086
AF.5 Shares and other equity	107 512	109 578	114 142	100 890	114 070	110 632	94 673	96 342
AF.51 Shares and other equity, except mutual funds shares	76 791	76 616	84 478	83 947	94 348	92 131	79 511	80 350
AF.511 Quoted shares	15 743	16 444	17 188	7 022	8 707	5 822	2 556	4 849
AF.512 Unquoted shares	30 012	26 468	29 183	27 696	31 322	30 490	27 485	32 994
AF.513 Other equity	31 036	33 704	38 108	49 229	54 318	55 819	49 469	42 506
AF.52 Mutual funds shares	30 721	32 962	29 664	16 943	19 722	18 501	15 162	15 993
AF.6 Insurance technical reserves	57 691	63 620	69 145	69 154	74 310	75 535	61 668	60 232
AF.61 Net equity of households in technical reserves	51 247	56 759	61 951	61 947	66 959	68 779	54 648	53 436
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	17 959	18 840	21 048	20 896	21 418	19 256	12 625	13 223
AF.62 Prepayments of premiums & reserves for outstanding claims	6 444	6 861	7 194	7 207	7 351	6 756	7 020	6 796
AF.7 Other accounts payable	9 478	11 491	13 236	19 545	20 178	15 206	17 304	18 203
AF.71 Trade credits and advances	510	634	435	292	395	447	274	242
AF.79 Other	8 969	10 857	12 801	19 253	19 783	14 760	17 030	17 961
Financial net worth	-13 480	-14 313	-10 706	-11 994	-7 585	-2 312	-4 560	1 954

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	41 937	44 146	43 743	45 709	48 662	58 463	73 837	82 831
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	7 380	8 270	7 853	7 298	6 794	7 680	17 964	19 160
AF.21 Currency	26	52	78	67	10	35	32	38
AF.22 Transferable deposits	5 042	4 829	5 164	3 730	3 550	3 016	8 024	8 073
AF.29 Other deposits	2 312	3 389	2 611	3 501	3 234	4 629	9 909	11 048
AF.3 Securities other than shares	1 540	1 969	2 049	1 476	1 832	1 952	2 652	9 038
AF.33 Securities other than shares, except financial derivatives	1 849	2 028	2 106	1 545	1 879	1 841	2 243	8 640
AF.331 Short-term	6	6	6	35	14	22	7	8
AF.332 Long-term	1 843	2 023	2 100	1 510	1 865	1 818	2 236	8 632
AF.34 Financial derivatives	-309	-59	-57	-69	-47	112	408	397
AF.4 Loans	4 828	4 580	2 253	2 978	2 751	4 111	4 598	5 799
AF.41 Short-term	1	1	1	766	575	791	388	524
AF.42 Long-term	4 827	4 579	2 252	2 212	2 177	3 320	4 210	5 275
AF.5 Shares and other equity	21 156	22 243	23 625	25 828	28 725	34 359	34 821	37 656
AF.51 Shares and other equity, except mutual funds shares	20 642	21 666	23 032	24 541	27 208	31 229	32 078	35 590
AF.511 Quoted shares	447	497	570	998	1 030	632	519	531
AF.512 Unquoted shares	11 308	12 034	12 238	12 596	13 635	14 501	14 229	16 163
AF.513 Other equity	8 887	9 135	10 224	10 946	12 544	16 096	17 329	18 897
AF.52 Mutual funds shares	514	577	593	1 287	1 517	3 130	2 743	2 066
AF.6 Insurance technical reserves	17	19	20	20	20	19	19	19
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17	19	20	20	20	19	19	19
AF.7 Other accounts receivable	7 016	7 066	7 943	8 110	8 539	10 341	13 783	11 159
AF.71 Trade credits and advances	573	737	917	1 032	1 110	285	297	316
AF.79 Other	6 444	6 329	7 026	7 078	7 429	10 056	13 486	10 844
Liabilities	119 924	124 606	127 894	138 959	158 354	169 676	167 203	212 289
AF.2 Currency and deposits	17 027	19 079	20 007	19 480	18 948	18 113	15 003	13 566
AF.21 Currency	462	477	506	525	545	568	589	593
AF.22 Transferable deposits	93	207	326	426	335	475	644	814
AF.29 Other deposits	16 472	18 395	19 174	18 529	18 068	17 070	13 770	12 159
AF.3 Securities other than shares	82 514	85 154	85 720	98 053	114 385	120 489	86 067	106 601
AF.33 Securities other than shares, except financial derivatives	82 520	85 154	85 744	98 051	114 367	120 451	85 154	105 401
AF.331 Short-term	12 916	9 436	10 071	16 239	20 327	20 609	10 969	11 554
AF.332 Long-term	69 604	75 719	75 672	81 812	94 040	99 842	74 185	93 847
AF.34 Financial derivatives	-5	0	-24	2	18	38	913	1 200
AF.4 Loans	15 468	15 663	16 887	15 876	18 505	22 533	58 577	85 670
AF.41 Short-term	2 330	2 781	3 257	2 214	1 726	3 821	3 959	1 966
AF.42 Long-term	13 139	12 882	13 630	13 662	16 779	18 712	54 618	83 703
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 914	4 710	5 280	5 550	6 516	8 542	7 556	6 452
AF.71 Trade credits and advances	1 661	2 016	1 769	1 940	3 151	3 933	3 539	3 623
AF.79 Other	3 252	2 694	3 511	3 610	3 365	4 609	4 017	2 830
Financial net worth	-77 987	-80 459	-84 151	-93 249	-109 693	-111 214	-93 366	-129 458

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	34 088	35 377	33 268	35 295	38 010	47 294	62 840	73 390
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	4 437	4 854	3 834	3 508	2 953	3 772	14 368	16 623
AF.21 Currency	26	52	78	67	9	35	31	38
AF.22 Transferable deposits	3 244	2 877	3 018	2 005	1 475	1 281	6 220	6 480
AF.29 Other deposits	1 168	1 925	737	1 436	1 469	2 457	8 117	10 105
AF.3 Securities other than shares	-208	-8	-34	-59	-38	180	522	5 633
AF.33 Securities other than shares, except financial derivatives	101	51	23	10	10	66	53	5 236
AF.331 Short-term	4	4	5	5	0	2	2	3
AF.332 Long-term	97	47	18	5	10	64	51	5 233
AF.34 Financial derivatives	-309	-59	-57	-69	-47	114	469	398
AF.4 Loans	4 715	4 465	2 137	2 987	2 959	4 387	4 903	6 862
AF.41 Short-term	1	1	1	766	575	791	388	524
AF.42 Long-term	4 715	4 464	2 137	2 221	2 384	3 596	4 515	6 338
AF.5 Shares and other equity	19 391	20 315	21 354	22 719	25 376	30 498	31 136	34 874
AF.51 Shares and other equity, except mutual funds shares	18 990	19 918	20 960	22 256	24 975	29 332	30 067	33 782
AF.511 Quoted shares	6	6	6	6	2	27	26	26
AF.512 Unquoted shares	10 714	11 383	11 404	11 783	12 816	13 604	13 027	15 119
AF.513 Other equity	8 271	8 529	9 550	10 467	12 157	15 701	17 015	18 637
AF.52 Mutual funds shares	401	398	394	463	400	1 166	1 069	1 093
AF.6 Insurance technical reserves	17	19	20	20	20	19	19	19
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17	19	20	20	20	19	19	19
AF.7 Other accounts receivable	5 735	5 732	5 958	6 121	6 740	8 437	11 891	9 378
AF.71 Trade credits and advances	573	737	917	1 032	1 110	285	297	316
AF.79 Other	5 162	4 995	5 041	5 089	5 630	8 152	11 594	9 063
Liabilities	115 776	120 282	123 616	135 156	153 641	163 842	157 291	206 469
AF.2 Currency and deposits	17 121	19 107	20 054	19 584	18 963	18 537	15 225	15 028
AF.21 Currency	462	477	506	525	545	568	589	593
AF.22 Transferable deposits	102	219	333	430	350	498	738	1 125
AF.29 Other deposits	16 557	18 411	19 214	18 629	18 068	17 471	13 898	13 309
AF.3 Securities other than shares	84 970	88 034	89 048	102 181	118 596	124 670	90 015	112 189
AF.33 Securities other than shares, except financial derivatives	84 975	88 034	89 072	102 179	118 578	124 632	89 103	110 989
AF.331 Short-term	12 916	9 436	10 071	16 239	20 327	20 639	11 630	12 741
AF.332 Long-term	72 059	78 598	79 000	85 941	98 250	103 993	77 473	98 247
AF.34 Financial derivatives	-5	0	-24	2	18	38	913	1 200
AF.4 Loans	9 894	9 553	10 397	8 915	10 854	13 888	49 266	77 533
AF.41 Short-term	1 897	2 364	2 981	1 501	979	2 758	2 690	849
AF.42 Long-term	7 997	7 190	7 416	7 414	9 875	11 130	46 577	76 685
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 791	3 588	4 117	4 476	5 229	6 746	2 784	1 720
AF.71 Trade credits and advances	1 512	1 841	1 660	1 885	2 925	3 551	177	31
AF.79 Other	2 279	1 747	2 457	2 591	2 304	3 195	2 607	1 689
Financial net worth	-81 688	-84 906	-90 347	-99 862	-115 630	-116 548	-94 451	-133 079

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	333 845	356 276	380 940	380 456	390 014	395 324	384 467	389 305
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	115 904	121 657	131 467	144 654	145 708	148 628	156 937	153 183
AF.21 Currency	4 290	4 359	4 107	3 916	4 113	4 711	4 441	3 063
AF.22 Transferable deposits	34 818	36 688	37 709	35 599	38 270	39 234	38 672	36 335
AF.29 Other deposits	76 796	80 610	89 651	105 139	103 325	104 683	113 824	113 785
AF.3 Securities other than shares	16 499	17 639	19 840	20 005	19 745	22 321	21 733	26 072
AF.33 Securities other than shares, except financial derivatives	16 499	17 639	19 840	19 978	19 766	22 320	21 719	26 067
AF.331 Short-term	124	199	1 112	422	284	508	1 391	2 576
AF.332 Long-term	16 375	17 440	18 729	19 556	19 482	21 812	20 328	23 491
AF.34 Financial derivatives	0	0	0	27	-21	1	14	5
AF.4 Loans	23 434	24 067	25 640	27 741	27 112	27 781	27 974	28 530
AF.41 Short-term	0	0	0	0	0	718	733	736
AF.42 Long-term	23 434	24 067	25 640	27 741	27 112	27 063	27 240	27 794
AF.5 Shares and other equity	112 654	122 763	124 590	106 802	110 851	108 082	100 491	102 762
AF.51 Shares and other equity, except mutual funds shares	83 724	92 045	96 701	91 628	93 521	91 959	88 301	90 184
AF.511 Quoted shares	9 883	12 530	13 114	7 453	9 945	7 678	5 446	5 475
AF.512 Unquoted shares	35 634	41 633	43 259	42 469	45 803	46 802	44 333	46 202
AF.513 Other equity	38 208	37 882	40 327	41 706	37 774	37 479	38 521	38 507
AF.52 Mutual funds shares	28 930	30 717	27 890	15 174	17 330	16 122	12 190	12 578
AF.6 Insurance technical reserves	56 667	62 330	68 064	68 095	73 059	76 818	62 690	61 235
AF.61 Net equity of households in technical reserves	53 043	58 452	63 995	64 021	68 909	73 007	58 733	57 402
AF.611 In life insurance reserves	33 288	37 919	40 903	41 052	45 542	49 522	42 023	40 213
AF.612 In pension funds	19 755	20 533	23 092	22 969	23 368	23 485	16 710	17 189
AF.62 Prepayments of premiums & reserves for outstanding claims	3 624	3 878	4 068	4 073	4 150	3 811	3 957	3 833
AF.7 Other accounts receivable	8 687	7 820	11 338	13 159	13 538	11 694	14 642	17 523
AF.71 Trade credits and advances	4 208	4 124	3 539	2 999	4 748	3 647	2 918	2 837
AF.79 Other	4 479	3 696	7 799	10 161	8 790	8 047	11 724	14 686
Liabilities	141 122	154 318	169 489	175 163	178 740	180 999	174 706	166 071
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	-64	-120	-125	-27	-26	-26	-7	-4
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	-64	-120	-125	-27	-26	-26	-7	-4
AF.4 Loans	126 325	138 863	150 303	157 829	160 737	162 460	158 360	150 946
AF.41 Short-term	9 485	8 538	9 449	9 611	8 643	7 758	7 031	5 866
AF.42 Long-term	116 840	130 325	140 854	148 218	152 094	154 702	151 329	145 080
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	14 861	15 575	19 311	17 361	18 030	18 565	16 354	15 129
AF.71 Trade credits and advances	14 752	15 567	15 981	15 868	17 874	15 588	14 966	14 572
AF.79 Other	108	8	3 330	1 494	156	2 977	1 388	557
Financial net worth	192 723	201 959	211 451	205 293	211 274	214 325	209 761	223 234

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e7a0>

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

Million EUR (1999 PTE euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	366 012	412 184	457 650	459 018	505 491	519 163	483 971	490 009
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	118 713	134 579	146 435	143 390	146 499	171 064	138 437	144 725
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	16 923	14 807	15 003	27 847	30 492	69 125	69 175	73 427
AF.29 Other deposits	101 790	119 772	131 432	115 542	116 007	101 939	69 262	71 298
AF.3 Securities other than shares	93 950	98 842	114 696	138 898	167 359	150 731	111 585	105 294
AF.33 Securities other than shares, except financial derivatives	93 950	98 842	114 696	138 898	167 359	150 731	111 585	105 294
AF.331 Short-term	18 865	14 369	15 094	22 375	26 372	20 395	13 110	14 473
AF.332 Long-term	75 085	84 473	99 602	116 523	140 988	130 336	98 475	90 821
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	51 087	56 992	61 435	59 249	58 363	60 893	107 825	121 608
AF.41 Short-term	1 916	2 821	4 130	1 198	969	1 184	2 462	1 657
AF.42 Long-term	49 172	54 171	57 305	58 051	57 394	59 709	105 362	119 952
AF.5 Shares and other equity	91 749	111 072	123 727	107 153	122 272	124 242	111 954	104 546
AF.51 Shares and other equity, except mutual funds shares	89 735	109 014	121 640	106 506	121 059	123 152	111 080	103 284
AF.511 Quoted shares	25 076	36 341	44 618	21 298	29 298	31 348	29 588	35 945
AF.512 Unquoted shares	18 061	21 749	21 020	18 960	21 882	24 544	25 124	23 034
AF.513 Other equity	46 597	50 924	56 003	66 248	69 879	67 260	56 368	44 306
AF.52 Mutual funds shares	2 015	2 058	2 087	647	1 213	1 090	875	1 262
AF.6 Insurance technical reserves	196	205	215	215	220	202	210	203
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	196	205	215	215	220	202	210	203
AF.7 Other accounts receivable	10 317	10 494	11 142	10 114	10 778	12 032	13 960	13 632
AF.71 Trade credits and advances	10 038	10 171	10 792	9 714	10 323	11 620	12 955	13 198
AF.79 Other	278	323	350	400	455	412	1 006	434
Liabilities	257 798	281 391	303 017	289 676	313 374	325 837	295 570	288 798
AF.2 Currency and deposits	70 224	82 829	90 925	73 105	74 095	75 176	67 848	68 953
AF.21 Currency	2 483	3 408	4 485	5 590	6 554	7 611	8 752	9 505
AF.22 Transferable deposits	21 617	25 618	30 493	24 015	23 418	27 277	25 568	25 012
AF.29 Other deposits	46 124	53 803	55 947	43 500	44 123	40 289	33 528	34 437
AF.3 Securities other than shares	92 963	92 893	95 232	104 171	119 466	118 720	90 655	83 551
AF.33 Securities other than shares, except financial derivatives	93 015	92 701	95 139	104 002	119 910	119 852	93 054	87 193
AF.331 Short-term	11 052	7 493	4 557	4 214	2 708	6 021	9 570	7 211
AF.332 Long-term	81 963	85 208	90 582	99 789	117 202	113 831	83 485	79 982
AF.34 Financial derivatives	-51	192	93	168	-444	-1 132	-2 400	-3 641
AF.4 Loans	26 336	25 527	27 921	34 967	36 540	47 232	52 467	52 669
AF.41 Short-term	4 312	3 009	2 891	7 991	7 008	5 877	7 453	4 281
AF.42 Long-term	22 024	22 518	25 030	26 976	29 532	41 355	45 014	48 388
AF.5 Shares and other equity	57 442	68 442	76 524	65 380	71 033	72 181	68 301	65 852
AF.51 Shares and other equity, except mutual funds shares	49 579	57 634	62 968	56 403	61 886	61 239	59 350	56 666
AF.511 Quoted shares	15 642	20 643	22 906	13 567	18 411	18 668	13 769	13 687
AF.512 Unquoted shares	16 822	19 710	22 639	23 014	19 110	14 395	22 796	20 830
AF.513 Other equity	17 115	17 281	17 423	19 822	24 365	28 176	22 785	22 148
AF.52 Mutual funds shares	7 863	10 809	13 556	8 977	9 147	10 942	8 951	9 187
AF.6 Insurance technical reserves	666	413	413	408	465	483	452	462
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	666	413	413	408	465	483	452	462
AF.7 Other accounts payable	10 166	11 286	12 002	11 645	11 776	12 044	15 847	17 311
AF.71 Trade credits and advances	9 374	10 535	11 127	10 571	11 175	11 156	12 033	12 416
AF.79 Other	791	751	875	1 074	601	888	3 814	4 896
Financial net worth	108 215	130 794	154 633	169 342	192 117	193 326	188 401	201 210

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06b5>

SLOVAK REPUBLIC

Table 1.a. Consolidated Stocks, 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
Financial assets	96 367	17 027	57 826	9 124	..	12 390
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	10 584	2 055	4 614	1 931	..	1 983
AF.21 Currency	752	1	738	12	..	0
AF.22 Transferable deposits	1 341	15	771	256	..	299
AF.29 Other deposits	8 491	2 039	3 106	1 663	..	1 684
AF.3 Securities other than shares	38 227	12 720	15 523	1 253	..	8 730
AF.33 Securities other than shares, except financial derivatives	37 802	12 680	15 151	1 246	..	8 726
AF.331 Short-term	1 009	0	566	101	..	343
AF.332 Long-term	36 792	12 680	14 585	1 144	..	8 383
AF.34 Financial derivatives	425	40	373	8	..	4
AF.4 Loans	42 828	1 989	36 532	4 156	..	151
AF.41 Short-term	10 001	0	8 773	1 208	..	20
AF.42 Long-term	32 827	1 989	27 759	2 949	..	131
AF.5 Shares and other equity	2 990	98	464	1 138	..	1 290
AF.51 Shares and other equity, except mutual funds shares	1 010	98	393	293	..	227
AF.511 Quoted shares	278	0	98	148	..	32
AF.512 Unquoted shares	576	4	274	137	..	161
AF.513 Other equity	157	94	20	8	..	35
AF.52 Mutual funds shares	1 980	0	72	845	..	1 063
AF.6 Insurance technical reserves	25	0	0	0	..	25
AF.61 Net equity of households in technical reserves	0	..	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	25	..	0	0	..	25
AF.7 Other accounts receivable	1 712	164	691	646	..	211
AF.71 Trade credits and advances	115	2	59	49	..	6
AF.79 Other	1 598	163	632	597	..	205
Liabilities	94 116	16 010	58 545	7 204	..	12 356
AF.2 Currency and deposits	64 191	15 131	49 060	0	..	0
AF.21 Currency	8 444	8 444	0	0	..	..
AF.22 Transferable deposits	21 325	1 057	20 268	0	..	..
AF.29 Other deposits	34 422	5 629	28 793	0	..	..
AF.3 Securities other than shares	4 831	549	4 186	87	..	8
AF.33 Securities other than shares, except financial derivatives	3 806	0	3 731	75	..	0
AF.331 Short-term	109	..	97	11	..	..
AF.332 Long-term	3 698	..	3 634	64	..	..
AF.34 Financial derivatives	1 025	549	455	12	..	8
AF.4 Loans	3 843	155	1 238	2 443	..	6
AF.41 Short-term	1 093	0	58	1 035	..	0
AF.42 Long-term	2 750	155	1 180	1 408	..	6
AF.5 Shares and other equity	7 516	0	2 930	4 145	..	442
AF.51 Shares and other equity, except mutual funds shares	3 806	..	2 779	586	..	442
AF.511 Quoted shares	223	..	222	2	..	0
AF.512 Unquoted shares	2 666	..	1 669	555	..	442
AF.513 Other equity	917	..	888	29	..	0
AF.52 Mutual funds shares	3 710	..	151	3 559	..	0
AF.6 Insurance technical reserves	11 488	0	9	14	..	11 464
AF.61 Net equity of households in technical reserves	10 537	..	9	0	..	10 528
AF.611 In life insurance reserves	3 750	..	0	..	..	3 750
AF.612 In pension funds	6 788	..	9	..	..	6 779
AF.62 Prepayments of premiums & reserves for outstanding claims	950	..	0	14	..	936
AF.7 Other accounts payable	2 247	175	1 122	514	..	436
AF.71 Trade credits and advances	150	0	119	28	..	2
AF.79 Other	2 097	175	1 002	486	..	434
Financial net worth	2 251	1 016	-720	1 920	..	34

SLOVAK REPUBLIC

Table 1.a. Consolidated Stocks, 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
Financial assets	61 499	22 336	19 807	49 446	229 648	85 817
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.2 Currency and deposits	12 606	3 833	3 254	31 501	58 524	12 483
AF.21 Currency	2 494	12	7	5 088	8 346	161
AF.22 Transferable deposits	6 746	3 821	3 247	9 585	21 493	674
AF.29 Other deposits	3 365	0	0	16 828	28 684	11 648
AF.3 Securities other than shares	3 317	193	189	886	42 622	15 707
AF.33 Securities other than shares, except financial derivatives	3 148	193	189	874	42 017	14 713
AF.331 Short-term	177	0	0	0	1 186	477
AF.332 Long-term	2 971	193	189	874	40 830	14 237
AF.34 Financial derivatives	169	0	0	11	605	994
AF.4 Loans	2 972	2 771	3 245	145	48 717	18 629
AF.41 Short-term	2 316	8	0	80	12 406	3 898
AF.42 Long-term	656	2 763	3 245	65	36 310	14 731
AF.5 Shares and other equity	19 868	12 875	11 333	3 012	38 746	32 261
AF.51 Shares and other equity, except mutual funds shares	19 788	12 875	11 333	149	33 823	32 171
AF.511 Quoted shares	377	0	0	7	661	230
AF.512 Unquoted shares	15 711	12 710	11 167	142	29 138	31 069
AF.513 Other equity	3 700	166	166	0	4 023	872
AF.52 Mutual funds shares	80	0	0	2 864	4 923	90
AF.6 Insurance technical reserves	432	0	0	10 940	11 397	114
AF.61 Net equity of households in technical reserves	0	..	..	10 537	10 537	0
AF.611 In life insurance reserves	..	..	..	3 750	3 750	..
AF.612 In pension funds	..	..	..	6 788	6 788	..
AF.62 Prepayments of premiums & reserves for outstanding claims	432	..	..	403	860	114
AF.7 Other accounts receivable	22 304	2 663	1 785	2 963	29 643	6 623
AF.71 Trade credits and advances	19 001	114	63	221	19 451	6 368
AF.79 Other	3 303	2 550	1 722	2 741	10 192	255
Liabilities	112 766	40 431	39 086	22 663	269 976	45 489
AF.2 Currency and deposits	0	93	997	0	64 284	6 723
AF.21 Currency	..	0	0	..	8 444	63
AF.22 Transferable deposits	..	93	997	..	21 418	749
AF.29 Other deposits	..	0	0	..	34 422	5 910
AF.3 Securities other than shares	580	33 486	33 478	3	38 900	19 429
AF.33 Securities other than shares, except financial derivatives	505	33 486	33 478	0	37 797	18 933
AF.331 Short-term	42	1 316	1 316	..	1 467	196
AF.332 Long-term	463	32 169	32 162	..	36 330	18 737
AF.34 Financial derivatives	75	0	0	3	1 103	496
AF.4 Loans	31 325	4 354	3 299	20 145	59 667	7 678
AF.41 Short-term	9 413	36	0	1 799	12 341	3 963
AF.42 Long-term	21 913	4 318	3 299	18 346	47 326	3 715
AF.5 Shares and other equity	57 430	0	0	0	64 946	6 060
AF.51 Shares and other equity, except mutual funds shares	57 430	..	..	0	61 236	4 757
AF.511 Quoted shares	485	..	..	0	709	183
AF.512 Unquoted shares	53 258	..	..	0	55 924	4 284
AF.513 Other equity	3 687	..	..	0	4 604	291
AF.52 Mutual funds shares	0	..	..	0	3 710	1 303
AF.6 Insurance technical reserves	0	0	0	0	11 488	24
AF.61 Net equity of households in technical reserves	..	..	..	..	10 537	0
AF.611 In life insurance reserves	..	..	..	..	3 750	..
AF.612 In pension funds	..	..	..	..	6 788	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	950	24
AF.7 Other accounts payable	23 432	2 499	1 312	2 514	30 692	5 574
AF.71 Trade credits and advances	19 730	455	176	389	20 723	5 096
AF.79 Other	3 702	2 044	1 136	2 125	9 968	478
Financial net worth	-51 267	-18 095	-19 279	26 783	-40 328	40 328

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Stocks, 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
Financial assets	99 323	17 027	60 782	9 124	..	12 390
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	11 558	2 055	5 589	1 931	..	1 983
AF.21 Currency	752	1	738	12	..	0
AF.22 Transferable deposits	1 976	15	1 406	256	..	299
AF.29 Other deposits	8 831	2 039	3 445	1 663	..	1 684
AF.3 Securities other than shares	38 227	12 720	15 523	1 253	..	8 730
AF.33 Securities other than shares, except financial derivatives	37 802	12 680	15 151	1 246	..	8 726
AF.331 Short-term	1 009	0	566	101	..	343
AF.332 Long-term	36 792	12 680	14 585	1 144	..	8 383
AF.34 Financial derivatives	425	40	373	8	..	4
AF.4 Loans	44 810	1 989	38 514	4 156	..	151
AF.41 Short-term	10 001	0	8 773	1 208	..	20
AF.42 Long-term	34 809	1 989	29 740	2 949	..	131
AF.5 Shares and other equity	2 990	98	464	1 138	..	1 290
AF.51 Shares and other equity, except mutual funds shares	1 010	98	393	293	..	227
AF.511 Quoted shares	278	0	98	148	..	32
AF.512 Unquoted shares	576	4	274	137	..	161
AF.513 Other equity	157	94	20	8	..	35
AF.52 Mutual funds shares	1 980	0	72	845	..	1 063
AF.6 Insurance technical reserves	25	0	0	0	..	25
AF.61 Net equity of households in technical reserves	0	..	0	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	25	..	0	0	..	25
AF.7 Other accounts receivable	1 712	164	691	646	..	211
AF.71 Trade credits and advances	115	2	59	49	..	6
AF.79 Other	1 598	163	632	597	..	205
Liabilities	97 072	16 010	61 501	7 204	..	12 356
AF.2 Currency and deposits	65 165	15 131	50 035	0	..	0
AF.21 Currency	8 444	8 444	0	0	..	..
AF.22 Transferable deposits	21 960	1 057	20 903	0	..	..
AF.29 Other deposits	34 761	5 629	29 132	0	..	..
AF.3 Securities other than shares	4 831	549	4 186	87	..	8
AF.33 Securities other than shares, except financial derivatives	3 806	0	3 731	75	..	0
AF.331 Short-term	109	..	97	11	..	..
AF.332 Long-term	3 698	..	3 634	64	..	..
AF.34 Financial derivatives	1 025	549	455	12	..	8
AF.4 Loans	5 825	155	3 220	2 443	..	6
AF.41 Short-term	1 093	0	58	1 035	..	0
AF.42 Long-term	4 732	155	3 162	1 408	..	6
AF.5 Shares and other equity	7 516	0	2 930	4 145	..	442
AF.51 Shares and other equity, except mutual funds shares	3 806	..	2 779	586	..	442
AF.511 Quoted shares	223	..	222	2	..	0
AF.512 Unquoted shares	2 666	..	1 669	555	..	442
AF.513 Other equity	917	..	888	29	..	0
AF.52 Mutual funds shares	3 710	..	151	3 559	..	0
AF.6 Insurance technical reserves	11 488	0	9	14	..	11 464
AF.61 Net equity of households in technical reserves	10 537	..	9	0	..	10 528
AF.611 In life insurance reserves	3 750	..	0	..	..	3 750
AF.612 In pension funds	6 788	..	9	..	..	6 779
AF.62 Prepayments of premiums & reserves for outstanding claims	950	..	0	14	..	936
AF.7 Other accounts payable	2 247	175	1 122	514	..	436
AF.71 Trade credits and advances	150	0	119	28	..	2
AF.79 Other	2 097	175	1 002	486	..	434
Financial net worth	2 251	1 016	-720	1 920	..	34

SLOVAK REPUBLIC

Table 1.b. Non-consolidated Stocks, 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
Financial assets	63 719	33 344	29 130	49 446	245 832	85 817
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.2 Currency and deposits	12 606	10 376	8 894	31 501	66 041	12 483
AF.21 Currency	2 494	12	7	5 088	8 346	161
AF.22 Transferable deposits	6 746	10 364	8 887	9 585	28 671	674
AF.29 Other deposits	3 365	0	0	16 828	29 024	11 648
AF.3 Securities other than shares	3 317	193	189	886	42 622	15 707
AF.33 Securities other than shares, except financial derivatives	3 148	193	189	874	42 017	14 713
AF.331 Short-term	177	0	0	0	1 186	477
AF.332 Long-term	2 971	193	189	874	40 830	14 237
AF.34 Financial derivatives	169	0	0	11	605	994
AF.4 Loans	5 192	7 073	6 926	145	57 220	18 629
AF.41 Short-term	3 778	3 689	3 681	80	17 548	3 898
AF.42 Long-term	1 414	3 384	3 245	65	39 671	14 731
AF.5 Shares and other equity	19 868	13 039	11 335	3 012	38 909	32 261
AF.51 Shares and other equity, except mutual funds shares	19 788	13 039	11 335	149	33 986	32 171
AF.511 Quoted shares	377	0	0	7	661	230
AF.512 Unquoted shares	15 711	12 873	11 170	142	29 302	31 069
AF.513 Other equity	3 700	166	166	0	4 023	872
AF.52 Mutual funds shares	80	0	0	2 864	4 923	90
AF.6 Insurance technical reserves	432	0	0	10 940	11 397	114
AF.61 Net equity of households in technical reserves	0	..	..	10 537	10 537	0
AF.611 In life insurance reserves	..	..	..	3 750	3 750	..
AF.612 In pension funds	..	..	..	6 788	6 788	..
AF.62 Prepayments of premiums & reserves for outstanding claims	432	..	..	403	860	114
AF.7 Other accounts receivable	22 304	2 663	1 785	2 963	29 643	6 623
AF.71 Trade credits and advances	19 001	114	63	221	19 451	6 368
AF.79 Other	3 303	2 550	1 722	2 741	10 192	255
Liabilities	114 986	51 439	48 409	22 663	286 160	45 489
AF.2 Currency and deposits	0	6 636	6 636	0	71 802	6 723
AF.21 Currency	..	0	0	..	8 444	63
AF.22 Transferable deposits	..	6 636	6 636	..	28 596	749
AF.29 Other deposits	..	0	0	..	34 761	5 910
AF.3 Securities other than shares	580	33 486	33 478	3	38 900	19 429
AF.33 Securities other than shares, except financial derivatives	505	33 486	33 478	0	37 797	18 933
AF.331 Short-term	42	1 316	1 316	..	1 467	196
AF.332 Long-term	463	32 169	32 162	..	36 330	18 737
AF.34 Financial derivatives	75	0	0	3	1 103	496
AF.4 Loans	33 545	8 655	6 979	20 145	68 170	7 678
AF.41 Short-term	10 874	3 717	3 681	1 799	17 483	3 963
AF.42 Long-term	22 671	4 938	3 299	18 346	50 687	3 715
AF.5 Shares and other equity	57 430	164	2	0	65 110	6 060
AF.51 Shares and other equity, except mutual funds shares	57 430	164	2	0	61 400	4 757
AF.511 Quoted shares	485	0	0	0	709	183
AF.512 Unquoted shares	53 258	164	2	0	56 087	4 284
AF.513 Other equity	3 687	0	0	0	4 604	291
AF.52 Mutual funds shares	0	0	0	0	3 710	1 303
AF.6 Insurance technical reserves	0	0	0	0	11 488	24
AF.61 Net equity of households in technical reserves	..	..	..	..	10 537	0
AF.611 In life insurance reserves	..	..	..	..	3 750	..
AF.612 In pension funds	..	..	..	..	6 788	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	950	24
AF.7 Other accounts payable	23 432	2 499	1 312	2 514	30 692	5 574
AF.71 Trade credits and advances	19 730	455	176	389	20 723	5 096
AF.79 Other	3 702	2 044	1 136	2 125	9 968	478
Financial net worth	-51 267	-18 095	-19 279	26 783	-40 328	40 328

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f852>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	162 613	166 200	178 082	185 810	194 526	208 019	217 479	229 648
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	53 090	51 446	43 850	44 839	49 387	51 108	50 528	58 524
AF.21 Currency	4 479	4 924	5 310	2 837	5 367	6 482	7 521	8 346
AF.22 Transferable deposits	11 510	12 817	15 138	16 412	17 795	19 485	18 269	21 493
AF.29 Other deposits	37 102	33 705	23 403	25 591	26 224	25 141	24 738	28 684
AF.3 Securities other than shares	31 847	29 512	34 328	34 829	37 636	42 628	44 758	42 622
AF.33 Securities other than shares, except financial derivatives	31 250	28 303	33 505	33 399	37 019	41 865	43 905	42 017
AF.331 Short-term	5 793	5 750	8 888	2 915	2 119	2 095	1 683	1 186
AF.332 Long-term	25 457	22 554	24 618	30 484	34 899	39 770	42 221	40 830
AF.34 Financial derivatives	597	1 209	823	1 430	617	763	854	605
AF.4 Loans	22 220	25 609	34 551	41 000	41 620	42 211	47 133	48 717
AF.41 Short-term	6 605	7 732	10 828	11 259	10 136	10 358	12 206	12 406
AF.42 Long-term	15 615	17 877	23 723	29 741	31 484	31 853	34 926	36 310
AF.5 Shares and other equity	28 277	28 577	29 903	29 273	30 619	33 151	33 872	38 746
AF.51 Shares and other equity, except mutual funds shares	24 483	24 400	24 748	25 669	26 782	28 630	29 944	33 823
AF.511 Quoted shares	781	928	1 005	590	475	565	586	661
AF.512 Unquoted shares	19 767	19 386	19 855	21 141	22 562	24 645	25 413	29 138
AF.513 Other equity	3 934	4 086	3 888	3 938	3 744	3 421	3 945	4 023
AF.52 Mutual funds shares	3 794	4 177	5 155	3 603	3 837	4 522	3 929	4 923
AF.6 Insurance technical reserves	3 701	5 215	6 575	6 922	8 003	9 261	10 228	11 397
AF.61 Net equity of households in technical reserves	2 419	3 865	5 210	6 157	7 206	8 366	9 281	10 537
AF.611 In life insurance reserves	2 091	2 364	2 672	3 049	3 221	3 476	3 505	3 750
AF.612 In pension funds	328	1 501	2 538	3 108	3 986	4 890	5 776	6 788
AF.62 Prepayments of premiums & reserves for outstanding claims	1 283	1 351	1 365	765	797	895	947	860
AF.7 Other accounts receivable	23 479	25 840	28 875	28 947	27 260	29 659	30 960	29 643
AF.71 Trade credits and advances	13 968	16 254	18 785	18 815	19 034	20 171	20 824	19 451
AF.79 Other	9 511	9 586	10 090	10 132	8 227	9 488	10 136	10 192
Liabilities	182 194	192 045	206 260	218 570	230 974	245 664	256 486	269 976
AF.2 Currency and deposits	60 563	56 018	50 726	54 363	63 026	64 478	64 671	64 284
AF.21 Currency	4 319	4 764	5 150	2 607	7 604	7 896	8 326	8 444
AF.22 Transferable deposits	11 596	13 283	15 517	17 702	31 366	31 321	31 356	21 418
AF.29 Other deposits	44 647	37 971	30 059	34 054	24 056	25 260	24 989	34 422
AF.3 Securities other than shares	17 711	21 198	23 969	24 837	26 192	31 155	32 821	38 900
AF.33 Securities other than shares, except financial derivatives	17 112	19 997	23 093	23 384	25 447	30 036	31 591	37 797
AF.331 Short-term	1 079	1 741	3 174	2 027	1 149	1 344	1 264	1 467
AF.332 Long-term	16 033	18 257	19 920	21 356	24 297	28 692	30 327	36 330
AF.34 Financial derivatives	598	1 201	875	1 453	746	1 119	1 230	1 103
AF.4 Loans	29 166	33 731	43 535	50 937	52 586	52 602	57 802	59 667
AF.41 Short-term	8 523	9 656	12 613	13 055	12 061	11 813	12 639	12 341
AF.42 Long-term	20 644	24 075	30 923	37 882	40 525	40 790	45 163	47 326
AF.5 Shares and other equity	45 985	49 189	52 337	52 948	54 489	59 161	60 475	64 946
AF.51 Shares and other equity, except mutual funds shares	42 548	45 601	47 918	49 730	51 149	55 395	57 243	61 236
AF.511 Quoted shares	376	543	696	693	554	634	656	709
AF.512 Unquoted shares	38 731	41 319	43 397	44 912	46 714	50 990	52 263	55 924
AF.513 Other equity	3 441	3 739	3 826	4 125	3 882	3 771	4 325	4 604
AF.52 Mutual funds shares	3 438	3 587	4 419	3 219	3 340	3 766	3 232	3 710
AF.6 Insurance technical reserves	3 554	5 068	6 428	7 005	8 096	9 331	10 292	11 488
AF.61 Net equity of households in technical reserves	2 419	3 865	5 210	6 157	7 206	8 366	9 277	10 537
AF.611 In life insurance reserves	2 091	2 364	2 672	3 049	3 221	3 476	3 502	3 750
AF.612 In pension funds	328	1 501	2 538	3 108	3 986	4 890	5 774	6 788
AF.62 Prepayments of premiums & reserves for outstanding claims	1 135	1 203	1 217	847	890	966	1 015	950
AF.7 Other accounts payable	25 216	26 841	29 266	28 481	26 584	28 937	30 425	30 692
AF.71 Trade credits and advances	14 569	17 189	19 086	18 291	18 519	19 717	21 189	20 723
AF.79 Other	10 647	9 652	10 181	10 190	8 065	9 220	9 236	9 968
Financial net worth	-19 581	-25 844	-28 179	-32 761	-36 448	-37 645	-39 007	-40 328

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	45 801	49 345	53 056	53 642	52 379	58 260	62 472	61 499
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	10 134	11 476	12 487	11 266	10 699	11 763	11 636	12 606
AF.21 Currency	1 324	1 421	1 541	402	1 202	1 828	2 232	2 494
AF.22 Transferable deposits	4 458	5 317	6 185	6 624	6 240	6 412	6 423	6 746
AF.29 Other deposits	4 352	4 739	4 761	4 240	3 257	3 523	2 981	3 365
AF.3 Securities other than shares	857	1 501	1 671	1 947	1 830	3 387	3 532	3 317
AF.33 Securities other than shares, except financial derivatives	781	1 377	1 580	1 553	1 741	3 188	3 275	3 148
AF.331 Short-term	36	200	179	259	246	72	103	177
AF.332 Long-term	745	1 177	1 401	1 294	1 495	3 115	3 173	2 971
AF.34 Financial derivatives	76	124	91	395	89	199	257	169
AF.4 Loans	2 023	1 543	1 002	1 347	1 806	1 874	3 432	2 972
AF.41 Short-term	711	707	756	765	1 330	1 557	2 978	2 316
AF.42 Long-term	1 312	836	246	581	476	317	454	656
AF.5 Shares and other equity	14 529	14 504	14 937	16 284	16 052	17 780	19 268	19 868
AF.51 Shares and other equity, except mutual funds shares	14 456	14 426	14 840	16 191	16 019	17 740	19 212	19 788
AF.511 Quoted shares	485	481	462	454	276	281	324	377
AF.512 Unquoted shares	10 308	10 283	10 988	12 461	12 574	14 356	15 236	15 711
AF.513 Other equity	3 663	3 661	3 390	3 277	3 169	3 102	3 652	3 700
AF.52 Mutual funds shares	73	78	97	93	33	40	56	80
AF.6 Insurance technical reserves	451	451	465	308	312	408	475	432
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	451	451	465	308	312	408	475	432
AF.7 Other accounts receivable	17 807	19 870	22 495	22 490	21 680	23 048	24 130	22 304
AF.71 Trade credits and advances	13 373	15 723	18 210	18 215	18 485	19 460	20 205	19 001
AF.79 Other	4 434	4 146	4 284	4 275	3 196	3 588	3 925	3 303
Liabilities	79 038	87 356	95 229	98 399	98 794	104 501	109 968	112 766
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 169	1 147	1 001	1 223	878	799	646	580
AF.33 Securities other than shares, except financial derivatives	1 090	1 051	924	1 028	821	737	537	505
AF.331 Short-term	172	102	279	44	87	75	66	42
AF.332 Long-term	918	949	644	984	733	663	471	463
AF.34 Financial derivatives	79	96	77	195	57	62	109	75
AF.4 Loans	17 703	20 805	26 551	29 533	28 849	28 612	31 339	31 325
AF.41 Short-term	7 020	7 870	9 503	9 871	8 821	8 524	9 433	9 413
AF.42 Long-term	10 683	12 935	17 048	19 663	20 028	20 089	21 906	21 913
AF.5 Shares and other equity	41 615	44 334	45 115	46 174	48 037	51 974	53 467	57 430
AF.51 Shares and other equity, except mutual funds shares	41 615	44 334	45 115	46 174	48 037	51 974	53 467	57 430
AF.511 Quoted shares	322	485	491	484	345	387	392	485
AF.512 Unquoted shares	37 932	40 206	41 212	42 453	44 348	48 248	49 405	53 258
AF.513 Other equity	3 361	3 642	3 413	3 237	3 344	3 339	3 670	3 687
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	18 551	21 070	22 562	21 469	21 031	23 115	24 516	23 432
AF.71 Trade credits and advances	14 146	16 091	18 331	17 558	17 690	18 476	20 001	19 730
AF.79 Other	4 406	4 979	4 231	3 911	3 341	4 639	4 515	3 702
Financial net worth	-33 237	-38 011	-42 173	-44 757	-46 415	-46 240	-47 496	-51 267

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	76 094	73 444	75 588	79 800	88 345	91 216	93 742	96 367
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	24 309	19 228	6 713	6 100	10 659	9 655	7 709	10 584
AF.21 Currency	480	567	612	1 301	737	724	729	752
AF.22 Transferable deposits	827	868	873	634	698	938	986	1 341
AF.29 Other deposits	23 002	17 792	5 228	4 165	9 225	7 994	5 994	8 491
AF.3 Securities other than shares	30 633	27 680	32 191	32 435	35 332	38 330	40 058	38 227
AF.33 Securities other than shares, except financial derivatives	30 178	26 647	31 511	31 462	34 820	37 788	39 475	37 802
AF.331 Short-term	5 671	5 498	8 497	2 422	1 859	2 019	1 578	1 009
AF.332 Long-term	24 507	21 149	23 014	29 040	32 961	35 768	37 897	36 792
AF.34 Financial derivatives	455	1 034	680	973	512	542	583	425
AF.4 Loans	18 445	22 603	32 196	38 222	38 528	38 937	42 082	42 828
AF.41 Short-term	5 619	6 741	9 788	10 182	8 725	8 715	9 140	10 001
AF.42 Long-term	12 826	15 863	22 408	28 040	29 803	30 223	32 942	32 827
AF.5 Shares and other equity	1 230	2 111	2 706	1 883	2 091	2 517	2 392	2 990
AF.51 Shares and other equity, except mutual funds shares	679	1 070	1 296	979	984	1 058	1 063	1 010
AF.511 Quoted shares	289	440	536	129	193	276	255	278
AF.512 Unquoted shares	238	326	398	330	374	629	681	576
AF.513 Other equity	152	304	363	520	417	153	127	157
AF.52 Mutual funds shares	551	1 041	1 410	904	1 107	1 459	1 329	1 980
AF.6 Insurance technical reserves	324	324	324	52	81	82	66	25
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	324	324	324	52	81	82	66	25
AF.7 Other accounts receivable	1 153	1 498	1 458	1 107	1 653	1 694	1 436	1 712
AF.71 Trade credits and advances	115	142	140	133	156	360	247	115
AF.79 Other	1 039	1 356	1 318	974	1 497	1 335	1 189	1 598
Liabilities	76 074	75 244	76 933	81 917	90 076	92 764	93 150	94 116
AF.2 Currency and deposits	60 563	55 949	50 609	54 255	62 943	64 407	64 570	64 191
AF.21 Currency	4 319	4 764	5 150	2 607	7 604	7 896	8 326	8 444
AF.22 Transferable deposits	11 596	13 214	15 400	17 594	31 282	31 250	31 255	21 325
AF.29 Other deposits	44 647	37 971	30 059	34 054	24 056	25 260	24 989	34 422
AF.3 Securities other than shares	2 800	4 793	6 560	6 293	4 456	4 866	4 500	4 831
AF.33 Securities other than shares, except financial derivatives	2 295	3 705	5 779	5 200	3 769	3 819	3 382	3 806
AF.331 Short-term	710	1 639	2 894	1 226	105	1	60	109
AF.332 Long-term	1 585	2 066	2 885	3 973	3 664	3 818	3 322	3 698
AF.34 Financial derivatives	505	1 088	781	1 093	687	1 047	1 118	1 025
AF.4 Loans	2 212	2 804	3 659	5 121	6 620	5 153	5 065	3 843
AF.41 Short-term	729	1 012	1 646	1 491	1 420	1 424	1 360	1 093
AF.42 Long-term	1 482	1 792	2 013	3 630	5 200	3 729	3 705	2 750
AF.5 Shares and other equity	4 371	4 855	7 221	6 774	6 452	7 187	7 007	7 516
AF.51 Shares and other equity, except mutual funds shares	933	1 268	2 803	3 556	3 113	3 421	3 776	3 806
AF.511 Quoted shares	54	57	205	209	209	247	264	223
AF.512 Unquoted shares	799	1 113	2 185	2 459	2 366	2 742	2 858	2 666
AF.513 Other equity	80	97	413	888	538	432	654	917
AF.52 Mutual funds shares	3 438	3 587	4 419	3 219	3 340	3 766	3 232	3 710
AF.6 Insurance technical reserves	3 554	5 068	6 428	7 005	8 096	9 331	10 292	11 488
AF.61 Net equity of households in technical reserves	2 419	3 865	5 210	6 157	7 206	8 366	9 277	10 537
AF.611 In life insurance reserves	2 091	2 364	2 672	3 049	3 221	3 476	3 502	3 750
AF.612 In pension funds	328	1 501	2 538	3 108	3 986	4 890	5 774	6 788
AF.62 Prepayments of premiums & reserves for outstanding claims	1 135	1 203	1 217	847	890	966	1 015	950
AF.7 Other accounts payable	2 576	1 775	2 456	2 469	1 509	1 820	1 715	2 247
AF.71 Trade credits and advances	101	189	225	123	143	294	303	150
AF.79 Other	2 475	1 586	2 232	2 346	1 365	1 527	1 412	2 097
Financial net worth	20	-1 800	-1 345	-2 117	-1 732	-1 549	592	2 251

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	16 888	14 989	16 116	15 334	15 232	15 600	15 027	22 336
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 758	2 523	3 686	3 578	2 313	2 121	1 213	3 833
AF.21 Currency	15	20	19	8	9	9	9	12
AF.22 Transferable deposits	2 744	2 503	3 666	3 570	2 304	2 112	1 204	3 821
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	194	142	302	301	344	191	194	193
AF.33 Securities other than shares, except financial derivatives	169	133	294	293	344	191	194	193
AF.331 Short-term	86	50	211	210	4	4	3	0
AF.332 Long-term	83	83	83	83	340	187	191	193
AF.34 Financial derivatives	25	9	9	9	0	0	0	0
AF.4 Loans	1 647	1 364	1 254	1 284	1 140	1 254	1 450	2 771
AF.41 Short-term	221	233	233	233	4	9	9	8
AF.42 Long-term	1 426	1 131	1 021	1 051	1 136	1 245	1 441	2 763
AF.5 Shares and other equity	9 339	8 793	8 501	8 375	9 654	9 707	9 549	12 875
AF.51 Shares and other equity, except mutual funds shares	9 337	8 793	8 500	8 374	9 654	9 706	9 549	12 875
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	9 217	8 672	8 365	8 233	9 495	9 541	9 384	12 710
AF.513 Other equity	120	121	135	141	158	166	166	166
AF.52 Mutual funds shares	2	0	0	1	1	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	2 950	2 168	2 374	1 795	1 781	2 327	2 619	2 663
AF.71 Trade credits and advances	286	199	234	213	204	143	158	114
AF.79 Other	2 664	1 969	2 139	1 582	1 577	2 183	2 461	2 550
Liabilities	18 448	19 233	20 583	21 517	25 347	30 226	33 285	40 431
AF.2 Currency and deposits	0	69	117	108	83	71	101	93
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	69	117	108	83	71	101	93
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	13 727	15 241	16 391	17 156	20 857	25 479	27 672	33 486
AF.33 Securities other than shares, except financial derivatives	13 727	15 241	16 391	17 156	20 857	25 479	27 672	33 486
AF.331 Short-term	197	0	0	757	957	1 269	1 137	1 316
AF.332 Long-term	13 530	15 241	16 391	16 399	19 900	24 210	26 534	32 169
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	3 062	2 212	1 953	1 871	1 854	1 992	2 760	4 354
AF.41 Short-term	140	4	22	82	88	149	100	36
AF.42 Long-term	2 922	2 209	1 931	1 789	1 766	1 843	2 660	4 318
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 659	1 711	2 123	2 382	2 553	2 684	2 752	2 499
AF.71 Trade credits and advances	247	255	276	275	394	638	537	455
AF.79 Other	1 412	1 455	1 847	2 107	2 159	2 046	2 214	2 044
Financial net worth	-1 560	-4 244	-4 467	-6 182	-10 115	-14 626	-18 258	-18 095

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	13 749	11 944	13 644	12 305	12 774	13 376	12 831	19 807
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 242	1 980	3 038	2 828	1 613	1 582	679	3 254
AF.21 Currency	6	12	12	5	5	5	4	7
AF.22 Transferable deposits	2 235	1 968	3 026	2 823	1 608	1 577	675	3 247
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	112	76	237	234	335	187	191	189
AF.33 Securities other than shares, except financial derivatives	87	67	228	226	335	187	191	189
AF.331 Short-term	78	50	211	209	3	3	3	0
AF.332 Long-term	9	17	17	17	331	183	187	189
AF.34 Financial derivatives	25	9	9	9	0	0	0	0
AF.4 Loans	1 888	1 655	1 594	1 675	1 602	1 744	1 914	3 245
AF.41 Short-term	218	233	230	230	0	0	0	0
AF.42 Long-term	1 670	1 422	1 364	1 445	1 602	1 744	1 914	3 245
AF.5 Shares and other equity	7 983	7 411	7 093	6 965	8 096	8 185	8 059	11 333
AF.51 Shares and other equity, except mutual funds shares	7 983	7 411	7 093	6 964	8 096	8 185	8 059	11 333
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	7 863	7 290	6 957	6 823	7 937	8 019	7 894	11 167
AF.513 Other equity	120	121	135	141	158	166	166	166
AF.52 Mutual funds shares	0	0	0	1	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	1 524	822	1 683	602	1 128	1 678	1 988	1 785
AF.71 Trade credits and advances	150	142	166	158	146	65	80	63
AF.79 Other	1 374	680	1 517	445	982	1 613	1 908	1 722
Liabilities	17 859	18 726	19 938	20 979	24 178	28 518	31 721	39 086
AF.2 Currency and deposits	599	860	1 026	1 125	713	658	926	997
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	599	860	1 026	1 125	713	658	926	997
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	13 721	15 224	16 374	17 143	20 843	25 473	27 665	33 478
AF.33 Securities other than shares, except financial derivatives	13 721	15 224	16 374	17 143	20 843	25 473	27 665	33 478
AF.331 Short-term	196	0	0	757	957	1 269	1 137	1 316
AF.332 Long-term	13 524	15 224	16 374	16 386	19 887	24 204	26 528	32 162
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 535	1 617	1 201	1 041	913	841	1 644	3 299
AF.41 Short-term	132	0	0	0	0	0	8	0
AF.42 Long-term	2 403	1 617	1 201	1 041	913	841	1 636	3 299
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 004	1 025	1 337	1 671	1 708	1 545	1 487	1 312
AF.71 Trade credits and advances	172	174	174	107	170	517	198	176
AF.79 Other	832	851	1 163	1 563	1 539	1 029	1 289	1 136
Financial net worth	-4 111	-6 782	-6 294	-8 674	-11 404	-15 142	-18 890	-19 279

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	23 830	28 422	33 321	37 034	38 570	42 943	46 238	49 446
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	15 889	18 219	20 965	23 895	25 716	27 569	29 970	31 501
AF.21 Currency	2 660	2 916	3 138	1 125	3 419	3 922	4 550	5 088
AF.22 Transferable deposits	3 481	4 129	4 413	5 583	8 554	10 023	9 656	9 585
AF.29 Other deposits	9 748	11 174	13 414	17 186	13 743	13 625	15 763	16 828
AF.3 Securities other than shares	162	189	164	146	129	721	974	886
AF.33 Securities other than shares, except financial derivatives	121	147	121	92	113	699	960	874
AF.331 Short-term	0	1	0	24	11	0	0	0
AF.332 Long-term	121	145	121	68	102	699	960	874
AF.34 Financial derivatives	41	43	44	54	16	22	14	11
AF.4 Loans	105	98	99	147	147	147	168	145
AF.41 Short-term	54	51	51	78	78	78	79	80
AF.42 Long-term	51	48	48	69	69	69	90	65
AF.5 Shares and other equity	3 178	3 169	3 759	2 731	2 822	3 147	2 664	3 012
AF.51 Shares and other equity, except mutual funds shares	10	112	112	125	125	125	119	149
AF.511 Quoted shares	7	7	7	7	7	7	7	7
AF.512 Unquoted shares	4	105	105	118	118	118	112	142
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	3 168	3 057	3 648	2 605	2 697	3 022	2 544	2 864
AF.6 Insurance technical reserves	2 926	4 440	5 786	6 562	7 611	8 770	9 687	10 940
AF.61 Net equity of households in technical reserves	2 419	3 865	5 210	6 157	7 206	8 366	9 281	10 537
AF.611 In life insurance reserves	2 091	2 364	2 672	3 049	3 221	3 476	3 505	3 750
AF.612 In pension funds	328	1 501	2 538	3 108	3 986	4 890	5 776	6 788
AF.62 Prepayments of premiums & reserves for outstanding claims	508	576	576	404	404	404	406	403
AF.7 Other accounts receivable	1 569	2 305	2 549	3 555	2 146	2 589	2 774	2 963
AF.71 Trade credits and advances	195	190	201	253	190	207	214	221
AF.79 Other	1 374	2 115	2 347	3 301	1 956	2 382	2 560	2 741
Liabilities	8 635	10 212	13 514	16 738	16 756	18 173	20 083	22 663
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	15	17	17	165	1	10	4	3
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	15	17	17	165	1	10	4	3
AF.4 Loans	6 190	7 910	11 372	14 412	15 263	16 846	18 637	20 145
AF.41 Short-term	634	770	1 442	1 611	1 733	1 716	1 746	1 799
AF.42 Long-term	5 556	7 139	9 931	12 800	13 530	15 130	16 891	18 346
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	0	0	0	0
AF.511 Quoted shares	..	..	..	0	0	0	0	0
AF.512 Unquoted shares	..	..	..	0	0	0	0	0
AF.513 Other equity	..	..	..	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	2 429	2 285	2 125	2 161	1 492	1 317	1 443	2 514
AF.71 Trade credits and advances	75	654	254	335	292	309	347	389
AF.79 Other	2 354	1 632	1 871	1 827	1 200	1 008	1 095	2 125
Financial net worth	15 195	18 210	19 807	20 296	21 814	24 770	26 155	26 783

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f852>

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

Million EUR (2009 SKK euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	55 501	53 348	59 674	63 902	75 405	80 168	83 712	85 817
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	14 821	6 668	9 880	12 248	20 796	19 228	18 811	12 483
AF.21 Currency	3	3	3	27	2 395	1 462	866	161
AF.22 Transferable deposits	780	780	700	1 693	14 005	12 178	13 621	674
AF.29 Other deposits	14 037	5 885	9 176	10 528	4 396	5 588	4 324	11 648
AF.3 Securities other than shares	4 463	7 102	7 039	7 943	8 482	11 126	11 449	15 707
AF.33 Securities other than shares, except financial derivatives	4 033	6 492	6 507	7 299	7 916	10 300	10 543	14 713
AF.331 Short-term	223	256	370	61	165	178	174	477
AF.332 Long-term	3 810	6 236	6 136	7 238	7 751	10 122	10 369	14 237
AF.34 Financial derivatives	430	609	533	644	566	826	907	994
AF.4 Loans	10 141	10 494	11 804	12 829	14 227	14 009	16 314	18 629
AF.41 Short-term	2 941	3 138	3 373	3 351	3 579	3 578	4 062	3 898
AF.42 Long-term	7 199	7 356	8 431	9 478	10 648	10 431	12 252	14 731
AF.5 Shares and other equity	19 862	23 186	24 810	25 619	26 639	30 084	31 131	32 261
AF.51 Shares and other equity, except mutual funds shares	19 839	23 162	24 755	25 590	26 595	30 027	31 075	32 171
AF.511 Quoted shares	165	150	191	251	218	219	219	230
AF.512 Unquoted shares	19 621	22 845	24 295	24 793	25 965	29 220	30 227	31 069
AF.513 Other equity	53	166	269	545	412	587	629	872
AF.52 Mutual funds shares	22	24	56	30	45	57	56	90
AF.6 Insurance technical reserves	170	170	170	100	110	102	93	114
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	1	0
AF.611 In life insurance reserves	..	..	..	..	..	..	1	..
AF.612 In pension funds	..	..	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	170	170	170	100	110	102	92	114
AF.7 Other accounts receivable	6 044	5 728	5 970	5 162	5 150	5 619	5 914	6 623
AF.71 Trade credits and advances	4 878	5 642	5 861	4 995	4 995	5 489	5 772	6 368
AF.79 Other	1 166	86	109	167	155	131	141	255
Liabilities	35 920	27 504	31 496	31 141	38 956	42 523	44 705	45 489
AF.2 Currency and deposits	7 348	2 096	3 005	2 724	7 156	5 859	4 667	6 723
AF.21 Currency	163	163	163	257	157	48	60	63
AF.22 Transferable deposits	693	314	321	403	435	342	534	749
AF.29 Other deposits	6 492	1 619	2 521	2 064	6 564	5 469	4 073	5 910
AF.3 Securities other than shares	18 600	15 416	17 399	17 936	19 925	22 600	23 386	19 429
AF.33 Securities other than shares, except financial derivatives	18 171	14 798	16 919	17 315	19 488	22 129	22 856	18 933
AF.331 Short-term	4 937	4 265	6 084	949	1 136	929	594	196
AF.332 Long-term	13 234	10 534	10 834	16 366	18 353	21 200	22 262	18 737
AF.34 Financial derivatives	429	618	480	621	437	471	530	496
AF.4 Loans	3 194	2 372	2 819	2 892	3 262	3 618	5 645	7 678
AF.41 Short-term	1 023	1 213	1 588	1 554	1 654	2 124	3 630	3 963
AF.42 Long-term	2 171	1 159	1 231	1 338	1 608	1 494	2 016	3 715
AF.5 Shares and other equity	2 153	2 574	2 376	1 944	2 769	4 074	4 529	6 060
AF.51 Shares and other equity, except mutual funds shares	1 774	1 961	1 584	1 529	2 227	3 261	3 775	4 757
AF.511 Quoted shares	570	536	500	148	140	150	149	183
AF.512 Unquoted shares	657	912	753	1 023	1 813	2 875	3 378	4 284
AF.513 Other equity	547	513	331	358	274	237	249	291
AF.52 Mutual funds shares	379	614	792	414	542	813	753	1 303
AF.6 Insurance technical reserves	318	317	317	17	17	31	29	24
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	6	0
AF.611 In life insurance reserves	..	..	..	..	..	..	4	..
AF.612 In pension funds	..	..	..	..	..	..	2	..
AF.62 Prepayments of premiums & reserves for outstanding claims	318	317	317	17	17	31	24	24
AF.7 Other accounts payable	4 308	4 728	5 579	5 628	5 826	6 341	6 448	5 574
AF.71 Trade credits and advances	4 277	4 707	5 561	5 520	5 510	5 943	5 407	5 096
AF.79 Other	30	20	18	108	316	398	1 041	478
Financial net worth	19 581	25 844	28 179	32 761	36 448	37 645	39 007	40 328

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f98e>

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Table 1.a. Consolidated Stocks, 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
Financial assets	62 026	12 451	45 448	6 401	274	7 870
AF.1 Monetary gold and SDRs	371	371	0	..	..	..
AF.2 Currency and deposits	4 673	3 442	2 930	368	63	950
AF.21 Currency	23	0	283	0	0	1
AF.22 Transferable deposits	354	5	1 678	137	42	97
AF.29 Other deposits	4 296	3 437	968	232	21	852
AF.3 Securities other than shares	15 186	4 795	6 224	276	7	4 424
AF.33 Securities other than shares, except financial derivatives	14 919	4 794	5 966	268	7	4 419
AF.331 Short-term	524	0	366	21	1	151
AF.332 Long-term	14 395	4 794	5 600	247	6	4 268
AF.34 Financial derivatives	267	1	258	9	0	4
AF.4 Loans	36 554	3 739	34 829	3 405	50	173
AF.41 Short-term	8 688	0	9 037	358	47	18
AF.42 Long-term	27 865	3 739	25 791	3 046	4	154
AF.5 Shares and other equity	4 339	96	1 234	2 012	94	1 994
AF.51 Shares and other equity, except mutual funds shares	3 480	96	1 207	1 870	86	667
AF.511 Quoted shares	2 113	0	572	1 320	23	314
AF.512 Unquoted shares	1 043	21	482	431	40	291
AF.513 Other equity	323	75	154	119	24	63
AF.52 Mutual funds shares	859	0	27	142	8	1 326
AF.6 Insurance technical reserves	42	0	37	1	0	42
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	42	..	37	1	0	42
AF.7 Other accounts receivable	861	8	195	339	60	288
AF.71 Trade credits and advances	470	0	6	214	14	240
AF.79 Other	391	8	189	125	46	49
Liabilities	58 793	11 798	41 723	7 709	276	7 706
AF.2 Currency and deposits	33 863	10 889	26 053	0	0	0
AF.21 Currency	3 683	3 944	0	..	..	..
AF.22 Transferable deposits	13 627	5 820	9 411	..	..	..
AF.29 Other deposits	16 553	1 125	16 642	..	..	..
AF.3 Securities other than shares	1 569	0	2 075	5	3	25
AF.33 Securities other than shares, except financial derivatives	1 302	0	1 808	1	3	25
AF.331 Short-term	156	..	168	1	0	0
AF.332 Long-term	1 146	..	1 639	0	3	25
AF.34 Financial derivatives	267	0	268	4	0	0
AF.4 Loans	10 067	0	10 338	5 194	141	35
AF.41 Short-term	313	..	0	980	102	3
AF.42 Long-term	9 754	..	10 338	4 214	39	33
AF.5 Shares and other equity	7 679	859	3 116	2 297	92	2 405
AF.51 Shares and other equity, except mutual funds shares	5 225	859	3 093	572	92	1 055
AF.511 Quoted shares	463	0	76	64	0	438
AF.512 Unquoted shares	3 574	0	3 017	206	39	534
AF.513 Other equity	1 187	859	0	302	54	83
AF.52 Mutual funds shares	2 454	0	24	1 725	0	1 350
AF.6 Insurance technical reserves	4 983	0	0	0	0	5 020
AF.61 Net equity of households in technical reserves	3 629	..	..	..	..	3 629
AF.611 In life insurance reserves	2 439	..	..	..	..	2 439
AF.612 In pension funds	1 191	..	..	..	..	1 191
AF.62 Prepayments of premiums & reserves for outstanding claims	1 354	..	..	..	..	1 391
AF.7 Other accounts payable	632	49	141	212	40	220
AF.71 Trade credits and advances	320	1	31	121	20	151
AF.79 Other	312	48	109	92	19	69
Financial net worth	3 233	653	3 725	-1 307	-2	164

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Table 1.a. Consolidated Stocks, 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
Financial assets	18 544	18 728	16 711	37 594	136 891	50 539
AF.1 Monetary gold and SDRs	..	0	0	..	371	..
AF.2 Currency and deposits	4 080	4 128	3 684	19 570	32 451	7 347
AF.21 Currency	69	0	0	4 014	4 106	226
AF.22 Transferable deposits	2 108	415	211	6 478	9 355	4 815
AF.29 Other deposits	1 904	3 712	3 473	9 078	18 990	2 306
AF.3 Securities other than shares	177	337	253	398	16 099	12 158
AF.33 Securities other than shares, except financial derivatives	172	222	138	390	15 702	11 889
AF.331 Short-term	13	7	2	19	563	432
AF.332 Long-term	159	215	136	371	15 140	11 457
AF.34 Financial derivatives	6	115	115	8	396	269
AF.4 Loans	2 264	1 657	1 737	744	41 219	16 821
AF.41 Short-term	1 214	3	1	289	10 194	1 162
AF.42 Long-term	1 050	1 654	1 735	455	31 025	15 658
AF.5 Shares and other equity	4 157	10 564	9 493	10 329	29 389	8 554
AF.51 Shares and other equity, except mutual funds shares	4 033	10 419	9 441	7 840	25 772	8 534
AF.511 Quoted shares	232	1 508	1 060	1 331	5 185	668
AF.512 Unquoted shares	1 013	4 756	4 798	1 079	7 891	3 222
AF.513 Other equity	2 788	4 154	3 583	5 430	12 696	4 644
AF.52 Mutual funds shares	123	146	51	2 489	3 617	21
AF.6 Insurance technical reserves	416	2	1	4 424	4 885	239
AF.61 Net equity of households in technical reserves	0	0	0	3 725	3 725	3
AF.611 In life insurance reserves	..	..	..	2 536	2 536	1
AF.612 In pension funds	..	..	..	1 189	1 189	2
AF.62 Prepayments of premiums & reserves for outstanding claims	416	2	1	700	1 160	236
AF.7 Other accounts receivable	7 449	2 040	1 543	2 128	12 478	5 420
AF.71 Trade credits and advances	6 422	397	198	495	7 784	5 065
AF.79 Other	1 027	1 642	1 345	1 634	4 694	355
Liabilities	60 979	21 626	20 460	12 247	153 643	33 416
AF.2 Currency and deposits	0	96	96	0	33 958	5 839
AF.21 Currency	..	50	50	..	3 733	599
AF.22 Transferable deposits	..	0	0	..	13 627	542
AF.29 Other deposits	..	45	45	..	16 598	4 698
AF.3 Securities other than shares	887	16 278	16 363	0	18 734	9 523
AF.33 Securities other than shares, except financial derivatives	761	16 271	16 356	0	18 334	9 257
AF.331 Short-term	64	712	712	..	933	62
AF.332 Long-term	697	15 559	15 644	..	17 402	9 195
AF.34 Financial derivatives	125	7	7	0	399	266
AF.4 Loans	28 631	2 869	2 192	10 740	52 307	5 732
AF.41 Short-term	7 623	37	23	1 196	9 169	2 187
AF.42 Long-term	21 008	2 832	2 169	9 544	43 138	3 545
AF.5 Shares and other equity	23 496	44	45	2	31 220	6 723
AF.51 Shares and other equity, except mutual funds shares	23 496	44	45	2	28 766	5 540
AF.511 Quoted shares	3 595	0	0	0	4 058	1 794
AF.512 Unquoted shares	6 775	1	2	0	10 351	762
AF.513 Other equity	13 125	43	43	1	14 357	2 983
AF.52 Mutual funds shares	0	0	0	0	2 454	1 184
AF.6 Insurance technical reserves	0	0	0	0	4 983	141
AF.61 Net equity of households in technical reserves	..	..	..	..	3 629	99
AF.611 In life insurance reserves	..	..	..	..	2 439	99
AF.612 In pension funds	..	..	..	..	1 191	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 354	42
AF.7 Other accounts payable	7 965	2 339	1 764	1 505	12 441	5 457
AF.71 Trade credits and advances	5 480	1 030	737	975	7 805	5 044
AF.79 Other	2 485	1 309	1 027	530	4 636	413
Financial net worth	-42 434	-2 898	-3 749	25 347	-16 752	17 123

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	77 095	12 454	49 517	6 561	288	8 275
AF.1 Monetary gold and SDRs	371	371	0	..	..	..
AF.2 Currency and deposits	8 108	3 445	3 282	368	63	950
AF.21 Currency	287	3	283	0	0	1
AF.22 Transferable deposits	1 979	5	1 699	137	42	97
AF.29 Other deposits	5 842	3 437	1 299	232	21	852
AF.3 Securities other than shares	16 445	4 795	6 922	276	7	4 444
AF.33 Securities other than shares, except financial derivatives	16 151	4 794	6 642	268	7	4 440
AF.331 Short-term	621	0	448	21	1	151
AF.332 Long-term	15 530	4 794	6 194	247	6	4 289
AF.34 Financial derivatives	294	1	280	9	0	4
AF.4 Loans	44 987	3 739	37 605	3 417	51	174
AF.41 Short-term	9 471	0	9 037	368	47	18
AF.42 Long-term	35 517	3 739	28 568	3 050	4	156
AF.5 Shares and other equity	5 937	96	1 443	2 141	104	2 153
AF.51 Shares and other equity, except mutual funds shares	4 365	96	1 416	1 930	96	827
AF.511 Quoted shares	2 250	0	577	1 324	23	327
AF.512 Unquoted shares	1 663	21	686	471	48	437
AF.513 Other equity	452	75	154	136	25	63
AF.52 Mutual funds shares	1 572	0	27	211	8	1 326
AF.6 Insurance technical reserves	262	0	37	1	0	225
AF.61 Net equity of households in technical reserves	0	..	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	262	..	37	1	0	225
AF.7 Other accounts receivable	985	8	228	357	62	330
AF.71 Trade credits and advances	529	0	9	227	15	278
AF.79 Other	456	8	218	131	47	51
Liabilities	73 862	11 801	45 791	7 869	290	8 111
AF.2 Currency and deposits	37 297	10 892	26 406	0	0	0
AF.21 Currency	3 947	3 947	0	..	..	..
AF.22 Transferable deposits	15 252	5 820	9 432	..	..	..
AF.29 Other deposits	18 098	1 125	16 973	..	..	..
AF.3 Securities other than shares	2 827	0	2 773	5	4	45
AF.33 Securities other than shares, except financial derivatives	2 534	0	2 484	1	4	45
AF.331 Short-term	252	..	251	1	0	0
AF.332 Long-term	2 282	..	2 233	0	3	45
AF.34 Financial derivatives	293	0	289	4	0	0
AF.4 Loans	18 501	0	13 114	5 207	142	37
AF.41 Short-term	1 095	..	0	990	103	3
AF.42 Long-term	17 405	..	13 114	4 217	39	34
AF.5 Shares and other equity	9 277	859	3 325	2 426	102	2 564
AF.51 Shares and other equity, except mutual funds shares	6 110	859	3 302	632	102	1 215
AF.511 Quoted shares	600	0	81	68	0	451
AF.512 Unquoted shares	4 194	0	3 220	246	47	681
AF.513 Other equity	1 316	859	0	319	55	83
AF.52 Mutual funds shares	3 167	0	24	1 794	0	1 350
AF.6 Insurance technical reserves	5 203	0	0	0	0	5 203
AF.61 Net equity of households in technical reserves	3 629	..	..	..	..	3 629
AF.611 In life insurance reserves	2 439	..	..	..	..	2 439
AF.612 In pension funds	1 191	..	..	..	..	1 191
AF.62 Prepayments of premiums & reserves for outstanding claims	1 574	..	..	..	..	1 574
AF.7 Other accounts payable	756	49	173	230	42	262
AF.71 Trade credits and advances	379	1	34	133	21	190
AF.79 Other	377	48	139	97	21	72
Financial net worth	3 233	653	3 725	-1 307	-2	164

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	42 964	22 364	19 488	37 594	180 017	50 539
AF.1 Monetary gold and SDRs	..	0	0	..	371	..
AF.2 Currency and deposits	4 080	5 889	5 446	19 570	37 647	7 347
AF.21 Currency	69	0	0	4 014	4 371	226
AF.22 Transferable deposits	2 108	415	211	6 478	10 979	4 815
AF.29 Other deposits	1 904	5 474	5 235	9 078	22 297	2 306
AF.3 Securities other than shares	257	516	347	398	17 615	12 158
AF.33 Securities other than shares, except financial derivatives	248	400	231	390	17 190	11 889
AF.331 Short-term	46	11	7	19	697	432
AF.332 Long-term	202	389	225	371	16 493	11 457
AF.34 Financial derivatives	9	115	115	8	426	269
AF.4 Loans	6 322	1 749	1 737	744	53 803	16 821
AF.41 Short-term	3 652	4	2	289	13 415	1 162
AF.42 Long-term	2 670	1 746	1 736	455	40 387	15 658
AF.5 Shares and other equity	16 985	11 308	9 797	10 329	44 559	8 554
AF.51 Shares and other equity, except mutual funds shares	16 862	11 162	9 746	7 840	40 229	8 534
AF.511 Quoted shares	962	1 508	1 060	1 331	6 051	668
AF.512 Unquoted shares	4 254	5 411	5 013	1 079	12 406	3 222
AF.513 Other equity	11 646	4 244	3 673	5 430	21 771	4 644
AF.52 Mutual funds shares	123	146	51	2 489	4 330	21
AF.6 Insurance technical reserves	416	2	1	4 424	5 105	239
AF.61 Net equity of households in technical reserves	0	0	0	3 725	3 725	3
AF.611 In life insurance reserves	..	..	..	2 536	2 536	1
AF.612 In pension funds	..	..	..	1 189	1 189	2
AF.62 Prepayments of premiums & reserves for outstanding claims	416	2	1	700	1 380	236
AF.7 Other accounts receivable	14 904	2 900	2 160	2 128	20 916	5 420
AF.71 Trade credits and advances	12 842	398	198	495	14 263	5 065
AF.79 Other	2 061	2 502	1 962	1 634	6 653	355
Liabilities	85 398	25 262	23 237	12 247	196 769	33 416
AF.2 Currency and deposits	0	1 857	1 857	0	39 155	5 839
AF.21 Currency	..	50	50	..	3 997	599
AF.22 Transferable deposits	..	0	0	..	15 252	542
AF.29 Other deposits	..	1 807	1 807	..	19 905	4 698
AF.3 Securities other than shares	966	16 457	16 457	0	20 250	9 523
AF.33 Securities other than shares, except financial derivatives	838	16 450	16 450	0	19 822	9 257
AF.331 Short-term	97	717	717	..	1 067	62
AF.332 Long-term	740	15 733	15 733	..	18 755	9 195
AF.34 Financial derivatives	129	7	7	0	429	266
AF.4 Loans	32 689	2 962	2 193	10 740	64 891	5 732
AF.41 Short-term	10 061	38	24	1 196	12 390	2 187
AF.42 Long-term	22 628	2 924	2 169	9 544	52 501	3 545
AF.5 Shares and other equity	36 324	787	350	2	46 390	6 723
AF.51 Shares and other equity, except mutual funds shares	36 324	787	350	2	43 223	5 540
AF.511 Quoted shares	4 325	0	0	0	4 925	1 794
AF.512 Unquoted shares	10 016	655	218	0	14 865	762
AF.513 Other equity	21 983	132	132	1	23 432	2 983
AF.52 Mutual funds shares	0	0	0	0	3 167	1 184
AF.6 Insurance technical reserves	0	0	0	0	5 203	141
AF.61 Net equity of households in technical reserves	..	..	..	..	3 629	99
AF.611 In life insurance reserves	..	..	..	..	2 439	99
AF.612 In pension funds	..	..	..	..	1 191	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 574	42
AF.7 Other accounts payable	15 419	3 199	2 381	1 505	20 880	5 457
AF.71 Trade credits and advances	11 900	1 030	737	975	14 284	5 044
AF.79 Other	3 519	2 169	1 644	530	6 595	413
Financial net worth	-42 434	-2 898	-3 749	25 347	-16 752	17 123

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e237>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	93 470	106 002	133 345	130 202	137 968	139 721	138 233	136 891
AF.1 Monetary gold and SDRs	80	88	67	72	294	337	372	371
AF.2 Currency and deposits	21 846	23 352	29 594	30 310	32 901	31 492	33 089	32 451
AF.21 Currency	2 989	3 525	3 275	3 547	3 738	3 944	4 143	4 106
AF.22 Transferable deposits	6 746	7 500	7 401	7 092	7 690	8 511	9 020	9 355
AF.29 Other deposits	12 112	12 327	18 918	19 671	21 473	19 037	19 926	18 990
AF.3 Securities other than shares	13 091	13 396	14 767	14 386	15 665	15 255	15 772	16 099
AF.33 Securities other than shares, except financial derivatives	13 056	13 253	14 522	14 033	15 408	14 917	15 417	15 702
AF.331 Short-term	273	617	1 280	1 185	1 965	744	363	563
AF.332 Long-term	12 783	12 636	13 242	12 848	13 443	14 173	15 054	15 140
AF.34 Financial derivatives	35	144	246	353	257	339	355	396
AF.4 Loans	20 811	25 280	34 539	40 577	41 752	42 879	42 163	41 219
AF.41 Short-term	5 948	7 295	10 774	13 283	11 791	10 979	10 727	10 194
AF.42 Long-term	14 863	17 985	23 765	27 294	29 961	31 900	31 436	31 025
AF.5 Shares and other equity	23 675	28 700	37 359	27 694	29 795	31 503	28 891	29 389
AF.51 Shares and other equity, except mutual funds shares	21 335	25 481	32 807	25 155	26 662	27 946	25 590	25 772
AF.511 Quoted shares	5 764	10 311	16 476	7 157	8 155	7 181	5 059	5 185
AF.512 Unquoted shares	7 604	6 809	6 411	5 912	5 707	7 916	7 945	7 891
AF.513 Other equity	7 967	8 361	9 920	12 086	12 800	12 850	12 585	12 696
AF.52 Mutual funds shares	2 339	3 219	4 551	2 539	3 133	3 557	3 300	3 617
AF.6 Insurance technical reserves	2 592	3 122	3 603	3 842	4 401	4 800	4 773	4 885
AF.61 Net equity of households in technical reserves	1 648	2 091	2 515	2 671	3 160	3 557	3 575	3 725
AF.611 In life insurance reserves	1 137	1 448	1 700	1 739	2 066	2 310	2 335	2 536
AF.612 In pension funds	510	643	815	932	1 094	1 246	1 240	1 189
AF.62 Prepayments of premiums & reserves for outstanding claims	945	1 030	1 089	1 171	1 241	1 243	1 198	1 160
AF.7 Other accounts receivable	11 375	12 065	13 416	13 321	13 159	13 455	13 172	12 478
AF.71 Trade credits and advances	6 117	6 727	7 812	8 281	7 926	8 202	8 151	7 784
AF.79 Other	5 258	5 338	5 604	5 040	5 233	5 253	5 021	4 694
Liabilities	96 882	111 636	141 676	144 162	152 729	155 887	154 316	153 643
AF.2 Currency and deposits	18 722	20 744	30 671	32 862	34 263	32 471	33 399	33 958
AF.21 Currency	778	483	2 644	2 994	3 284	3 445	3 649	3 733
AF.22 Transferable deposits	6 534	7 173	10 657	10 392	10 860	10 544	11 456	13 627
AF.29 Other deposits	11 410	13 088	17 369	19 476	20 119	18 481	18 293	16 598
AF.3 Securities other than shares	8 089	8 586	8 474	9 170	15 372	17 276	18 220	18 734
AF.33 Securities other than shares, except financial derivatives	8 058	8 472	8 286	8 674	14 996	16 747	17 776	18 334
AF.331 Short-term	284	313	151	211	764	34	203	933
AF.332 Long-term	7 773	8 160	8 135	8 463	14 232	16 713	17 573	17 402
AF.34 Financial derivatives	32	113	189	497	376	529	444	399
AF.4 Loans	31 304	36 953	47 607	55 732	54 863	55 293	54 100	52 307
AF.41 Short-term	5 664	6 833	9 939	12 471	10 777	9 740	9 685	9 169
AF.42 Long-term	25 639	30 120	37 667	43 262	44 086	45 553	44 415	43 138
AF.5 Shares and other equity	26 037	30 789	38 559	29 808	31 273	33 166	30 952	31 220
AF.51 Shares and other equity, except mutual funds shares	24 009	28 203	34 891	27 830	28 921	30 611	28 610	28 766
AF.511 Quoted shares	5 034	9 025	14 561	6 223	6 863	5 727	3 927	4 058
AF.512 Unquoted shares	9 171	9 151	8 755	8 219	8 228	10 528	10 455	10 351
AF.513 Other equity	9 805	10 027	11 575	13 388	13 829	14 356	14 228	14 357
AF.52 Mutual funds shares	2 028	2 586	3 668	1 978	2 352	2 555	2 342	2 454
AF.6 Insurance technical reserves	2 592	3 106	3 544	3 779	4 375	4 803	4 857	4 983
AF.61 Net equity of households in technical reserves	1 579	2 008	2 421	2 576	3 071	3 464	3 488	3 629
AF.611 In life insurance reserves	1 069	1 364	1 605	1 642	1 975	2 216	2 245	2 439
AF.612 In pension funds	510	644	817	934	1 096	1 249	1 242	1 191
AF.62 Prepayments of premiums & reserves for outstanding claims	1 013	1 098	1 123	1 203	1 303	1 338	1 370	1 354
AF.7 Other accounts payable	10 139	11 459	12 822	12 810	12 583	12 878	12 788	12 441
AF.71 Trade credits and advances	5 783	6 402	7 537	7 943	7 494	7 813	7 729	7 805
AF.79 Other	4 356	5 057	5 285	4 867	5 089	5 066	5 059	4 636
Financial net worth	-3 412	-5 634	-8 331	-13 960	-14 761	-16 166	-16 083	-16 752

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	14 577	16 262	18 297	19 023	19 212	19 782	19 538	18 544
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 219	3 524	4 037	3 946	4 081	4 205	4 189	4 080
AF.21 Currency	54	72	75	68	71	77	83	69
AF.22 Transferable deposits	1 124	1 268	1 477	1 408	1 598	1 851	1 854	2 108
AF.29 Other deposits	2 041	2 184	2 486	2 470	2 411	2 277	2 252	1 904
AF.3 Securities other than shares	439	487	384	292	264	241	222	177
AF.33 Securities other than shares, except financial derivatives	431	421	307	242	230	211	195	172
AF.331 Short-term	63	75	13	17	17	8	15	13
AF.332 Long-term	368	346	294	225	213	203	180	159
AF.34 Financial derivatives	8	66	77	49	34	29	27	6
AF.4 Loans	1 086	1 073	1 827	2 027	2 229	2 458	2 486	2 264
AF.41 Short-term	355	387	1 011	1 297	1 288	1 424	1 399	1 214
AF.42 Long-term	731	686	816	730	941	1 034	1 087	1 050
AF.5 Shares and other equity	3 281	3 783	4 679	4 905	5 001	4 721	4 365	4 157
AF.51 Shares and other equity, except mutual funds shares	2 979	3 383	4 135	4 692	4 804	4 550	4 221	4 033
AF.511 Quoted shares	291	399	681	682	576	492	320	232
AF.512 Unquoted shares	1 338	1 312	1 383	1 238	1 222	1 185	1 062	1 013
AF.513 Other equity	1 350	1 672	2 071	2 773	3 006	2 873	2 840	2 788
AF.52 Mutual funds shares	302	400	544	212	197	171	144	123
AF.6 Insurance technical reserves	297	334	389	402	450	438	443	416
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	297	334	389	402	450	438	443	416
AF.7 Other accounts receivable	6 254	7 061	6 981	7 451	7 186	7 719	7 833	7 449
AF.71 Trade credits and advances	5 017	5 516	6 410	6 844	6 406	6 731	6 725	6 422
AF.79 Other	1 237	1 545	571	607	781	988	1 108	1 027
Liabilities	43 375	49 957	62 081	60 806	61 569	64 130	62 342	60 979
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	425	429	483	617	883	922	838	887
AF.33 Securities other than shares, except financial derivatives	410	401	421	394	733	730	691	761
AF.331 Short-term	7	9	16	14	7	9	21	64
AF.332 Long-term	402	392	405	380	725	720	670	697
AF.34 Financial derivatives	15	28	62	223	150	192	147	125
AF.4 Loans	16 419	18 852	24 824	29 971	29 938	30 009	29 991	28 631
AF.41 Short-term	4 671	5 647	8 101	10 405	8 818	7 942	7 916	7 623
AF.42 Long-term	11 748	13 204	16 723	19 566	21 120	22 067	22 075	21 008
AF.5 Shares and other equity	20 220	23 541	28 696	22 168	22 887	24 840	23 261	23 496
AF.51 Shares and other equity, except mutual funds shares	20 220	23 541	28 696	22 168	22 887	24 840	23 261	23 496
AF.511 Quoted shares	4 761	8 718	13 203	4 948	5 544	4 684	3 493	3 595
AF.512 Unquoted shares	6 543	5 616	5 039	4 953	4 618	6 910	6 684	6 775
AF.513 Other equity	8 917	9 207	10 454	12 267	12 725	13 246	13 084	13 125
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	6 311	7 135	8 078	8 050	7 860	8 359	8 252	7 965
AF.71 Trade credits and advances	4 098	4 610	5 352	5 535	5 020	5 393	5 414	5 480
AF.79 Other	2 213	2 525	2 726	2 515	2 840	2 965	2 838	2 485
Financial net worth	-28 798	-33 696	-43 784	-41 783	-42 357	-44 348	-42 804	-42 434

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	38 413	44 180	60 682	62 225	65 122	63 868	63 209	62 026
AF.1 Monetary gold and SDRs	80	88	67	72	294	337	372	371
AF.2 Currency and deposits	3 121	2 741	7 123	6 087	5 912	4 435	4 643	4 673
AF.21 Currency	49	68	14	14	19	18	23	23
AF.22 Transferable deposits	445	536	383	358	256	214	411	354
AF.29 Other deposits	2 627	2 137	6 726	5 715	5 636	4 202	4 210	4 296
AF.3 Securities other than shares	11 882	12 149	13 513	13 281	14 622	14 219	14 839	15 186
AF.33 Securities other than shares, except financial derivatives	11 864	12 097	13 403	13 012	14 414	13 923	14 525	14 919
AF.331 Short-term	197	531	1 256	1 152	1 942	733	344	524
AF.332 Long-term	11 667	11 566	12 147	11 859	12 472	13 190	14 180	14 395
AF.34 Financial derivatives	19	52	110	270	208	296	315	267
AF.4 Loans	18 464	23 009	31 491	37 194	38 301	39 093	38 296	36 554
AF.41 Short-term	5 275	6 609	9 403	11 603	10 088	9 151	9 054	8 688
AF.42 Long-term	13 190	16 400	22 088	25 591	28 213	29 941	29 242	27 865
AF.5 Shares and other equity	3 845	5 065	7 124	4 492	4 791	4 817	4 166	4 339
AF.51 Shares and other equity, except mutual funds shares	3 667	4 767	6 679	4 128	4 295	4 172	3 483	3 480
AF.511 Quoted shares	1 942	3 247	5 086	2 298	2 757	2 687	2 042	2 113
AF.512 Unquoted shares	1 376	1 180	1 209	1 427	1 129	1 102	1 103	1 043
AF.513 Other equity	349	341	385	403	409	383	338	323
AF.52 Mutual funds shares	178	298	445	363	496	645	683	859
AF.6 Insurance technical reserves	14	25	21	37	30	17	17	42
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	14	25	21	37	30	17	17	42
AF.7 Other accounts receivable	1 007	1 103	1 342	1 063	1 172	951	875	861
AF.71 Trade credits and advances	315	388	504	486	540	477	457	470
AF.79 Other	692	715	838	577	632	473	418	391
Liabilities	36 869	43 086	59 133	61 234	63 908	62 282	60 921	58 793
AF.2 Currency and deposits	18 708	20 689	30 505	32 780	34 175	32 375	33 293	33 863
AF.21 Currency	764	468	2 604	2 952	3 244	3 400	3 600	3 683
AF.22 Transferable deposits	6 534	7 173	10 657	10 392	10 860	10 544	11 456	13 627
AF.29 Other deposits	11 410	13 048	17 244	19 436	20 071	18 431	18 237	16 553
AF.3 Securities other than shares	742	751	800	951	2 543	3 363	3 171	1 569
AF.33 Securities other than shares, except financial derivatives	726	666	673	677	2 317	3 026	2 874	1 302
AF.331 Short-term	21	10	1	107	7	0	154	156
AF.332 Long-term	705	656	672	570	2 310	3 026	2 720	1 146
AF.34 Financial derivatives	16	85	126	274	226	337	297	267
AF.4 Loans	8 258	10 349	13 327	15 215	13 575	12 784	11 298	10 067
AF.41 Short-term	168	120	557	647	514	423	447	313
AF.42 Long-term	8 090	10 229	12 770	14 569	13 061	12 361	10 850	9 754
AF.5 Shares and other equity	5 815	7 246	9 863	7 639	8 386	8 325	7 650	7 679
AF.51 Shares and other equity, except mutual funds shares	3 787	4 661	6 195	5 661	6 034	5 770	5 308	5 225
AF.511 Quoted shares	273	307	1 358	1 275	1 319	1 043	433	463
AF.512 Unquoted shares	2 627	3 533	3 716	3 265	3 610	3 617	3 770	3 574
AF.513 Other equity	887	820	1 121	1 121	1 104	1 110	1 105	1 187
AF.52 Mutual funds shares	2 028	2 586	3 668	1 978	2 352	2 555	2 342	2 454
AF.6 Insurance technical reserves	2 592	3 106	3 544	3 779	4 375	4 803	4 857	4 983
AF.61 Net equity of households in technical reserves	1 579	2 008	2 421	2 576	3 071	3 464	3 488	3 629
AF.611 In life insurance reserves	1 069	1 364	1 605	1 642	1 975	2 216	2 245	2 439
AF.612 In pension funds	510	644	817	934	1 096	1 249	1 242	1 191
AF.62 Prepayments of premiums & reserves for outstanding claims	1 013	1 098	1 123	1 203	1 303	1 338	1 370	1 354
AF.7 Other accounts payable	754	946	1 093	870	854	633	651	632
AF.71 Trade credits and advances	253	246	330	290	291	271	283	320
AF.79 Other	501	700	763	581	563	361	368	312
Financial net worth	1 544	1 093	1 549	991	1 214	1 586	2 288	3 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	12 208	13 582	16 661	13 165	15 798	17 008	17 627	18 728
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 258	1 592	1 978	2 280	4 336	3 483	4 334	4 128
AF.21 Currency	3	3	7	5	4	3	0	0
AF.22 Transferable deposits	289	235	180	145	209	268	317	415
AF.29 Other deposits	966	1 354	1 791	2 130	4 122	3 212	4 017	3 712
AF.3 Securities other than shares	250	248	361	311	274	304	221	337
AF.33 Securities other than shares, except financial derivatives	250	244	350	304	269	299	217	222
AF.331 Short-term	0	4	5	7	0	0	0	7
AF.332 Long-term	249	240	346	297	269	299	217	215
AF.34 Financial derivatives	1	4	10	7	5	5	4	115
AF.4 Loans	376	360	363	448	280	382	674	1 657
AF.41 Short-term	1	1	0	2	5	4	2	3
AF.42 Long-term	375	359	363	445	276	379	672	1 654
AF.5 Shares and other equity	7 815	9 263	11 319	7 811	8 561	10 514	10 186	10 564
AF.51 Shares and other equity, except mutual funds shares	7 784	9 202	11 199	7 733	8 462	10 373	10 062	10 419
AF.511 Quoted shares	1 351	3 331	5 479	2 202	2 600	2 025	1 284	1 508
AF.512 Unquoted shares	3 357	2 951	2 593	2 082	2 214	4 501	4 671	4 756
AF.513 Other equity	3 076	2 920	3 127	3 449	3 648	3 847	4 107	4 154
AF.52 Mutual funds shares	31	60	120	78	99	141	124	146
AF.6 Insurance technical reserves	1	16	16	14	10	9	9	2
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1	16	16	14	10	9	9	2
AF.7 Other accounts receivable	2 508	2 104	2 624	2 301	2 337	2 316	2 203	2 040
AF.71 Trade credits and advances	225	185	176	230	277	331	412	397
AF.79 Other	2 283	1 919	2 448	2 072	2 060	1 985	1 791	1 642
Liabilities	9 755	10 499	10 215	10 730	15 334	16 852	18 482	21 626
AF.2 Currency and deposits	14	55	165	82	88	95	106	96
AF.21 Currency	14	15	40	42	40	46	49	50
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	40	125	41	48	50	56	45
AF.3 Securities other than shares	6 922	7 406	7 191	7 603	11 946	12 991	14 211	16 278
AF.33 Securities other than shares, except financial derivatives	6 922	7 406	7 191	7 603	11 946	12 991	14 211	16 271
AF.331 Short-term	256	294	134	89	749	25	28	712
AF.332 Long-term	6 666	7 112	7 057	7 513	11 197	12 966	14 183	15 559
AF.34 Financial derivatives	0	0	0	0	0	0	0	7
AF.4 Loans	1 144	975	836	838	1 045	1 487	1 764	2 869
AF.41 Short-term	92	81	13	65	21	35	39	37
AF.42 Long-term	1 053	894	823	773	1 025	1 452	1 725	2 832
AF.5 Shares and other equity	1	1	0	1	0	1	41	44
AF.51 Shares and other equity, except mutual funds shares	1	1	0	1	0	1	41	44
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	1	1	0	1	0	1	1	1
AF.513 Other equity	0	0	0	0	0	0	39	43
AF.52 Mutual funds shares	0	0	0	0	..	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 674	2 062	2 023	2 205	2 255	2 278	2 361	2 339
AF.71 Trade credits and advances	577	601	806	1 009	1 084	1 041	998	1 030
AF.79 Other	1 096	1 460	1 217	1 196	1 171	1 237	1 363	1 309
Financial net worth	2 452	3 083	6 445	2 436	464	156	-855	-2 898

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	10 726	12 165	14 877	11 744	14 292	15 111	15 687	16 711
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	876	1 210	1 434	1 826	3 877	3 076	3 858	3 684
AF.21 Currency	2	1	0	1	0	1	0	0
AF.22 Transferable deposits	209	150	41	34	94	108	165	211
AF.29 Other deposits	666	1 058	1 393	1 791	3 783	2 967	3 693	3 473
AF.3 Securities other than shares	139	117	143	95	115	139	133	253
AF.33 Securities other than shares, except financial derivatives	138	112	133	87	110	135	129	138
AF.331 Short-term	0	0	0	0	0	0	0	2
AF.332 Long-term	138	112	133	87	110	135	129	136
AF.34 Financial derivatives	1	4	10	7	5	5	4	115
AF.4 Loans	377	367	374	522	352	458	751	1 737
AF.41 Short-term	0	1	1	2	4	4	2	1
AF.42 Long-term	377	366	374	520	349	454	749	1 735
AF.5 Shares and other equity	7 182	8 692	10 775	7 491	8 136	9 633	9 235	9 493
AF.51 Shares and other equity, except mutual funds shares	7 177	8 661	10 711	7 452	8 100	9 593	9 198	9 441
AF.511 Quoted shares	668	2 280	3 793	1 483	1 764	1 360	889	1 060
AF.512 Unquoted shares	4 003	3 917	4 305	3 039	3 188	4 895	4 774	4 798
AF.513 Other equity	2 506	2 464	2 613	2 930	3 149	3 339	3 536	3 583
AF.52 Mutual funds shares	5	30	64	39	36	40	37	51
AF.6 Insurance technical reserves	1	13	11	8	7	6	6	1
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1	13	11	8	7	6	6	1
AF.7 Other accounts receivable	2 151	1 767	2 139	1 803	1 806	1 799	1 704	1 543
AF.71 Trade credits and advances	107	95	50	78	104	133	205	198
AF.79 Other	2 044	1 671	2 090	1 725	1 702	1 666	1 499	1 345
Liabilities	9 395	10 166	9 701	10 128	14 446	15 769	17 307	20 460
AF.2 Currency and deposits	14	85	258	210	141	113	123	96
AF.21 Currency	14	15	40	42	40	46	49	50
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	70	218	169	101	67	74	45
AF.3 Securities other than shares	7 013	7 506	7 258	7 660	11 999	13 040	14 242	16 363
AF.33 Securities other than shares, except financial derivatives	7 013	7 506	7 258	7 660	11 999	13 040	14 242	16 356
AF.331 Short-term	269	307	137	89	749	25	28	712
AF.332 Long-term	6 744	7 199	7 121	7 571	11 250	13 015	14 213	15 644
AF.34 Financial derivatives	0	0	0	0	0	0	0	7
AF.4 Loans	957	754	597	562	597	886	1 103	2 192
AF.41 Short-term	90	70	6	47	1	8	20	23
AF.42 Long-term	867	684	591	515	596	877	1 084	2 169
AF.5 Shares and other equity	2	2	2	2	0	2	42	45
AF.51 Shares and other equity, except mutual funds shares	2	2	2	2	0	2	42	45
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	2	2	2	2	0	2	2	2
AF.513 Other equity	0	0	0	0	0	0	39	43
AF.52 Mutual funds shares	0	0	0	0	..	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 408	1 819	1 586	1 693	1 708	1 728	1 798	1 764
AF.71 Trade credits and advances	396	420	516	676	684	695	691	737
AF.79 Other	1 012	1 399	1 070	1 017	1 024	1 033	1 107	1 027
Financial net worth	1 331	1 998	5 175	1 616	-153	-657	-1 620	-3 749

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	28 272	31 979	37 706	35 788	37 837	39 063	37 858	37 594
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	14 248	15 495	16 455	17 997	18 573	19 370	19 922	19 570
AF.21 Currency	2 883	3 382	3 179	3 460	3 643	3 846	4 037	4 014
AF.22 Transferable deposits	4 887	5 461	5 361	5 181	5 627	6 177	6 438	6 478
AF.29 Other deposits	6 478	6 652	7 915	9 355	9 303	9 346	9 447	9 078
AF.3 Securities other than shares	519	512	510	501	505	491	490	398
AF.33 Securities other than shares, except financial derivatives	512	491	461	475	495	483	481	390
AF.331 Short-term	13	7	6	9	6	3	4	19
AF.332 Long-term	499	484	455	466	489	480	476	371
AF.34 Financial derivatives	7	21	49	26	9	8	9	8
AF.4 Loans	885	838	858	909	942	946	708	744
AF.41 Short-term	318	298	359	382	410	400	273	289
AF.42 Long-term	567	540	498	527	532	546	435	455
AF.5 Shares and other equity	8 734	10 589	14 236	10 486	11 442	11 452	10 173	10 329
AF.51 Shares and other equity, except mutual funds shares	6 906	8 128	10 794	8 602	9 101	8 852	7 823	7 840
AF.511 Quoted shares	2 180	3 334	5 231	1 975	2 222	1 976	1 413	1 331
AF.512 Unquoted shares	1 533	1 366	1 226	1 166	1 142	1 128	1 109	1 079
AF.513 Other equity	3 192	3 428	4 337	5 461	5 737	5 747	5 301	5 430
AF.52 Mutual funds shares	1 828	2 461	3 442	1 885	2 341	2 600	2 350	2 489
AF.6 Insurance technical reserves	2 280	2 746	3 178	3 390	3 911	4 336	4 304	4 424
AF.61 Net equity of households in technical reserves	1 648	2 091	2 515	2 671	3 160	3 557	3 575	3 725
AF.611 In life insurance reserves	1 137	1 448	1 700	1 739	2 066	2 310	2 335	2 536
AF.612 In pension funds	510	643	815	932	1 094	1 246	1 240	1 189
AF.62 Prepayments of premiums & reserves for outstanding claims	633	655	663	719	751	779	729	700
AF.7 Other accounts receivable	1 607	1 798	2 469	2 506	2 464	2 469	2 261	2 128
AF.71 Trade credits and advances	561	639	722	722	704	663	557	495
AF.79 Other	1 046	1 159	1 747	1 784	1 760	1 806	1 705	1 634
Liabilities	6 882	8 093	10 247	11 392	11 918	12 623	12 571	12 247
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	5 482	6 777	8 620	9 708	10 304	11 014	11 047	10 740
AF.41 Short-term	734	984	1 267	1 354	1 423	1 340	1 283	1 196
AF.42 Long-term	4 749	5 793	7 352	8 354	8 881	9 674	9 765	9 544
AF.5 Shares and other equity	0	0	0	0	0	0	0	2
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	2
AF.511 Quoted shares	..	..	..	..	..	..	..	0
AF.512 Unquoted shares	..	..	..	..	..	..	..	0
AF.513 Other equity	..	..	..	..	..	..	..	1
AF.52 Mutual funds shares	..	..	..	..	..	..	..	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 400	1 316	1 627	1 684	1 614	1 609	1 524	1 505
AF.71 Trade credits and advances	855	945	1 049	1 109	1 099	1 107	1 033	975
AF.79 Other	545	371	579	575	515	502	490	530
Financial net worth	21 390	23 886	27 459	24 397	25 919	26 440	25 287	25 347

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/e237>

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

Million EUR (2007 SIT euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	26 765	31 377	43 206	47 840	48 933	50 066	49 841	50 539
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 920	3 858	9 739	10 213	8 626	6 793	6 374	7 347
AF.21 Currency	0	0	0	33	137	96	104	226
AF.22 Transferable deposits	269	253	3 791	3 802	3 598	2 365	3 004	4 815
AF.29 Other deposits	2 650	3 605	5 948	6 378	4 891	4 332	3 265	2 306
AF.3 Securities other than shares	2 098	2 512	3 359	4 313	9 118	11 565	11 971	12 158
AF.33 Securities other than shares, except financial derivatives	2 081	2 480	3 283	4 072	8 909	11 253	11 694	11 889
AF.331 Short-term	21	24	0	102	0	0	150	432
AF.332 Long-term	2 060	2 456	3 283	3 969	8 909	11 253	11 544	11 457
AF.34 Financial derivatives	17	33	76	242	209	312	277	269
AF.4 Loans	11 878	13 566	17 044	20 018	18 266	17 882	17 507	16 821
AF.41 Short-term	132	100	746	1 164	910	865	1 065	1 162
AF.42 Long-term	11 746	13 466	16 298	18 854	17 356	17 017	16 442	15 658
AF.5 Shares and other equity	6 042	6 997	8 138	8 077	8 125	8 634	8 453	8 554
AF.51 Shares and other equity, except mutual funds shares	6 019	6 978	8 108	8 063	8 107	8 618	8 437	8 534
AF.511 Quoted shares	255	573	1 260	612	623	705	597	668
AF.512 Unquoted shares	2 597	3 085	3 094	3 290	3 286	3 320	3 176	3 222
AF.513 Other equity	3 168	3 320	3 754	4 161	4 199	4 593	4 664	4 644
AF.52 Mutual funds shares	23	20	30	14	18	16	16	21
AF.6 Insurance technical reserves	82	94	58	73	98	115	192	239
AF.61 Net equity of households in technical reserves	0	1	3	4	5	4	3	3
AF.611 In life insurance reserves	..	0	1	2	3	2	1	1
AF.612 In pension funds	..	1	2	2	2	2	2	2
AF.62 Prepayments of premiums & reserves for outstanding claims	82	93	56	68	92	112	189	236
AF.7 Other accounts receivable	3 745	4 349	4 868	5 147	4 700	5 078	5 344	5 420
AF.71 Trade credits and advances	3 531	4 019	4 676	4 928	4 337	4 777	4 821	5 065
AF.79 Other	214	329	192	220	363	301	523	355
Liabilities	23 273	25 655	34 808	33 808	33 878	33 563	33 386	33 416
AF.2 Currency and deposits	6 043	6 466	8 663	7 660	7 265	5 814	6 064	5 839
AF.21 Currency	2 211	3 041	631	587	591	594	598	599
AF.22 Transferable deposits	481	581	535	501	428	332	568	542
AF.29 Other deposits	3 352	2 844	7 497	6 573	6 246	4 887	4 898	4 698
AF.3 Securities other than shares	7 100	7 323	9 652	9 528	9 411	9 545	9 523	9 523
AF.33 Securities other than shares, except financial derivatives	7 080	7 260	9 519	9 431	9 321	9 422	9 335	9 257
AF.331 Short-term	10	328	1 129	1 076	1 202	709	310	62
AF.332 Long-term	7 070	6 932	8 390	8 355	8 119	8 713	9 025	9 195
AF.34 Financial derivatives	20	63	133	97	90	122	188	266
AF.4 Loans	1 386	1 892	3 976	4 863	5 156	5 467	5 571	5 732
AF.41 Short-term	416	562	1 581	1 977	1 925	2 104	2 108	2 187
AF.42 Long-term	969	1 330	2 395	2 886	3 231	3 363	3 463	3 545
AF.5 Shares and other equity	3 680	4 909	6 937	5 963	6 647	6 972	6 392	6 723
AF.51 Shares and other equity, except mutual funds shares	3 346	4 255	6 024	5 388	5 849	5 953	5 417	5 540
AF.511 Quoted shares	985	1 858	3 176	1 546	1 914	2 159	1 730	1 794
AF.512 Unquoted shares	1 030	744	749	983	765	707	666	762
AF.513 Other equity	1 331	1 653	2 099	2 859	3 169	3 087	3 021	2 983
AF.52 Mutual funds shares	335	653	913	574	799	1 019	974	1 184
AF.6 Insurance technical reserves	83	110	117	136	124	113	108	141
AF.61 Net equity of households in technical reserves	69	85	96	99	94	96	91	99
AF.611 In life insurance reserves	69	85	96	99	94	96	91	99
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	14	25	21	37	30	17	17	42
AF.7 Other accounts payable	4 981	4 955	5 462	5 659	5 276	5 654	5 729	5 457
AF.71 Trade credits and advances	3 865	4 345	4 951	5 266	4 770	5 166	5 243	5 044
AF.79 Other	1 116	610	511	393	506	488	485	413
Financial net worth	3 492	5 722	8 398	14 032	15 055	16 503	16 455	17 123

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/5da4>

SPAIN

Table 1.a. Consolidated Stocks, 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
Financial assets	3 048 695	513 449	2 943 615	690 994	45 246	347 204
AF.1 Monetary gold and SDRs	14 550	14 550	0	..	..	..
AF.2 Currency and deposits	181 552	371 361	241 675	461 070	36 703	63 375
AF.21 Currency	184	0	7 434	0	0	7
AF.22 Transferable deposits	0	0	0	58 345	803	11 198
AF.29 Other deposits	181 368	371 361	234 241	402 725	35 900	52 170
AF.3 Securities other than shares	673 202	118 455	615 384	79 532	1 656	212 024
AF.33 Securities other than shares, except financial derivatives	635 619	118 292	570 606	78 894	1 656	212 024
AF.331 Short-term	39 383	4	34 018	3 169	36	7 345
AF.332 Long-term	596 236	118 288	536 588	75 724	1 620	204 678
AF.34 Financial derivatives	37 583	162	44 777	638	0	0
AF.4 Loans	1 816 465	3 104	1 802 634	97 454	0	4 808
AF.41 Short-term	203 865	0	219 461	1 434	..	1 768
AF.42 Long-term	1 612 600	3 104	1 583 173	96 021	..	3 040
AF.5 Shares and other equity	288 233	1 104	237 077	46 882	1 375	41 267
AF.51 Shares and other equity, except mutual funds shares	288 233	1 104	235 479	46 607	1 375	32 328
AF.511 Quoted shares	81 911	0	27 719	31 467	257	29 533
AF.512 Unquoted shares	198 899	0	200 731	14 793	1 118	2 345
AF.513 Other equity	7 423	1 104	7 029	348	0	450
AF.52 Mutual funds shares	0	0	1 598	274	0	8 939
AF.6 Insurance technical reserves	5 294	0	0	0	0	5 294
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	5 294	..	..	..	..	5 294
AF.7 Other accounts receivable	69 399	4 876	46 846	6 057	5 513	20 437
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	69 399	4 876	46 846	6 057	5 513	20 437
Liabilities	2 884 867	513 741	2 792 452	680 343	38 813	351 332
AF.2 Currency and deposits	1 743 615	485 979	2 250 267	0	0	0
AF.21 Currency	92 384	99 641	0	..	..	..
AF.22 Transferable deposits	462 377	10 953	521 770	..	..	..
AF.29 Other deposits	1 188 854	375 385	1 728 497	..	..	..
AF.3 Securities other than shares	452 603	0	337 155	469 150	0	146
AF.33 Securities other than shares, except financial derivatives	436 906	0	313 463	469 150	0	146
AF.331 Short-term	25 481	..	25 645	5 026	..	0
AF.332 Long-term	411 425	..	287 817	464 125	..	146
AF.34 Financial derivatives	15 697	0	23 692	0	0	0
AF.4 Loans	2 997	0	376	45 843	31 298	17 015
AF.41 Short-term	1 353	..	0	4 167	0	15 983
AF.42 Long-term	1 644	..	376	41 676	31 298	1 031
AF.5 Shares and other equity	352 643	27 239	169 043	162 465	4 580	28 788
AF.51 Shares and other equity, except mutual funds shares	213 922	27 239	162 077	19 898	4 580	28 788
AF.511 Quoted shares	119 487	0	116 228	8 782	1 543	0
AF.512 Unquoted shares	46 741	0	28 318	6 686	3 037	28 788
AF.513 Other equity	47 695	27 239	17 531	4 431	0	0
AF.52 Mutual funds shares	138 721	0	6 966	142 567	0	0
AF.6 Insurance technical reserves	301 872	0	4 589	0	0	297 283
AF.61 Net equity of households in technical reserves	243 173	..	4 589	..	..	238 584
AF.611 In life insurance reserves	133 965	..	0	..	..	133 965
AF.612 In pension funds	109 208	..	4 589	..	..	104 619
AF.62 Prepayments of premiums & reserves for outstanding claims	58 700	..	0	..	..	58 700
AF.7 Other accounts payable	31 136	522	31 023	2 885	2 935	8 100
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	31 136	522	31 023	2 885	2 935	8 100
Financial net worth	163 828	-292	151 163	10 651	6 433	-4 128

SPAIN

Table 1.a. Consolidated Stocks, 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
Financial assets	964 419	334 853	367 977	1 780 797	6 128 765	2 309 677
AF.1 Monetary gold and SDRs	..	0	0	..	14 550	..
AF.2 Currency and deposits	238 731	84 693	50 785	857 424	1 362 399	647 962
AF.21 Currency	5 210	0	0	87 039	92 433	3 816
AF.22 Transferable deposits	106 008	38 396	14 156	307 515	451 919	10 458
AF.29 Other deposits	127 513	46 297	36 629	462 870	818 047	633 689
AF.3 Securities other than shares	54 207	4 921	2 069	61 520	793 850	635 013
AF.33 Securities other than shares, except financial derivatives	61 073	4 921	2 069	61 520	763 133	612 450
AF.331 Short-term	12 955	0	0	17 273	69 610	37 847
AF.332 Long-term	48 118	4 921	2 069	44 248	693 523	574 603
AF.34 Financial derivatives	-6 866	0	0	0	30 717	22 563
AF.4 Loans	120 243	58 630	117 607	0	1 995 338	420 454
AF.41 Short-term	12 205	0	0	..	216 069	14 041
AF.42 Long-term	108 039	58 630	117 607	..	1 779 268	406 413
AF.5 Shares and other equity	405 504	143 918	125 921	535 756	1 373 410	556 676
AF.51 Shares and other equity, except mutual funds shares	382 323	143 629	125 921	422 929	1 237 114	554 252
AF.511 Quoted shares	32 387	9	0	112 213	226 520	179 131
AF.512 Unquoted shares	224 992	43 895	35 539	239 071	706 857	121 361
AF.513 Other equity	124 944	99 725	90 382	71 645	303 737	253 760
AF.52 Mutual funds shares	23 181	289	0	112 827	136 297	2 424
AF.6 Insurance technical reserves	30 606	0	0	266 641	302 541	4 626
AF.61 Net equity of households in technical reserves	0	..	..	243 173	243 173	0
AF.611 In life insurance reserves	..	..	..	133 965	133 965	..
AF.612 In pension funds	..	..	..	109 208	109 208	..
AF.62 Prepayments of premiums & reserves for outstanding claims	30 606	..	..	23 468	59 368	4 626
AF.7 Other accounts receivable	115 128	42 692	71 595	59 456	286 676	44 946
AF.71 Trade credits and advances	75 997	0	0	19 937	95 934	43 457
AF.79 Other	39 132	42 692	71 595	39 520	190 742	1 489
Liabilities	2 341 414	950 586	795 996	902 952	7 079 820	1 344 073
AF.2 Currency and deposits	0	3 681	3 681	0	1 747 296	263 065
AF.21 Currency	..	3 681	3 681	..	96 065	184
AF.22 Transferable deposits	..	0	0	..	462 377	0
AF.29 Other deposits	..	0	0	..	1 188 854	262 882
AF.3 Securities other than shares	27 741	673 975	673 946	0	1 154 319	274 545
AF.33 Securities other than shares, except financial derivatives	15 444	673 975	673 946	0	1 126 325	249 258
AF.331 Short-term	413	81 564	78 190	..	107 457	0
AF.332 Long-term	15 032	592 411	595 756	..	1 018 867	249 258
AF.34 Financial derivatives	12 297	0	0	0	27 994	25 286
AF.4 Loans	1 147 732	211 140	92 980	837 196	2 199 065	216 726
AF.41 Short-term	149 764	14 667	2 408	31 850	197 635	32 475
AF.42 Long-term	997 968	196 473	90 572	805 346	2 001 430	184 252
AF.5 Shares and other equity	1 046 965	0	0	0	1 399 609	530 478
AF.51 Shares and other equity, except mutual funds shares	1 046 965	..	..	..	1 260 887	530 478
AF.511 Quoted shares	196 538	..	..	..	316 025	89 626
AF.512 Unquoted shares	477 970	..	..	..	524 711	303 508
AF.513 Other equity	372 457	..	..	..	420 152	137 345
AF.52 Mutual funds shares	0	..	..	..	138 721	0
AF.6 Insurance technical reserves	0	0	0	0	301 872	5 294
AF.61 Net equity of households in technical reserves	..	..	..	..	243 173	0
AF.611 In life insurance reserves	..	..	..	..	133 965	..
AF.612 In pension funds	..	..	..	..	109 208	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	58 700	5 294
AF.7 Other accounts payable	118 976	61 790	25 389	65 756	277 658	53 964
AF.71 Trade credits and advances	63 394	9 061	2 733	15 518	87 973	51 417
AF.79 Other	55 582	52 729	22 656	50 238	189 685	2 546
Financial net worth	-1 376 995	-615 733	-428 019	877 845	-951 055	965 605

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

Table 1.b. Non-consolidated Stocks, 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
Financial assets	5 096 279	513 449	3 470 705	702 491	45 246	364 389
AF.1 Monetary gold and SDRs	14 550	14 550	0	..	..	..
AF.2 Currency and deposits	1 385 238	371 361	452 730	461 070	36 703	63 375
AF.21 Currency	7 441	0	7 434	0	0	7
AF.22 Transferable deposits	70 346	0	0	58 345	803	11 198
AF.29 Other deposits	1 307 451	371 361	445 296	402 725	35 900	52 170
AF.3 Securities other than shares	1 306 230	118 455	888 908	85 189	1 656	212 024
AF.33 Securities other than shares, except financial derivatives	1 257 838	118 292	841 316	84 550	1 656	212 024
AF.331 Short-term	56 219	4	45 664	3 169	36	7 345
AF.332 Long-term	1 201 619	118 288	795 652	81 381	1 620	204 678
AF.34 Financial derivatives	48 392	162	47 591	638	0	0
AF.4 Loans	1 908 850	3 104	1 802 634	97 698	0	5 415
AF.41 Short-term	223 513	0	219 461	1 677	..	2 375
AF.42 Long-term	1 685 338	3 104	1 583 173	96 021	..	3 040
AF.5 Shares and other equity	375 570	1 104	275 690	51 623	1 375	45 778
AF.51 Shares and other equity, except mutual funds shares	360 994	1 104	274 075	47 601	1 375	36 839
AF.511 Quoted shares	100 972	0	39 715	31 467	257	29 533
AF.512 Unquoted shares	251 092	0	227 331	15 787	1 118	6 856
AF.513 Other equity	8 930	1 104	7 029	348	0	450
AF.52 Mutual funds shares	14 577	0	1 616	4 022	0	8 939
AF.6 Insurance technical reserves	17 356	0	0	0	0	17 356
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 356	..	..	..	..	17 356
AF.7 Other accounts receivable	88 483	4 876	50 743	6 911	5 513	20 441
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	88 483	4 876	50 743	6 911	5 513	20 441
Liabilities	4 932 451	513 741	3 319 542	691 839	38 813	368 517
AF.2 Currency and deposits	2 947 301	485 979	2 461 322	0	0	0
AF.21 Currency	99 641	99 641	0	..	..	..
AF.22 Transferable deposits	532 722	10 953	521 770	..	..	..
AF.29 Other deposits	2 314 938	375 385	1 939 552	..	..	..
AF.3 Securities other than shares	1 085 631	0	610 679	474 807	0	146
AF.33 Securities other than shares, except financial derivatives	1 059 125	0	584 173	474 807	0	146
AF.331 Short-term	42 317	..	37 292	5 026	..	0
AF.332 Long-term	1 016 808	..	546 881	469 781	..	146
AF.34 Financial derivatives	26 506	0	26 506	0	0	0
AF.4 Loans	95 382	0	376	46 087	31 298	17 622
AF.41 Short-term	21 001	..	0	4 411	0	16 590
AF.42 Long-term	74 381	..	376	41 676	31 298	1 031
AF.5 Shares and other equity	439 981	27 239	207 656	167 207	4 580	33 299
AF.51 Shares and other equity, except mutual funds shares	286 683	27 239	200 672	20 892	4 580	33 299
AF.511 Quoted shares	138 548	0	128 224	8 782	1 543	0
AF.512 Unquoted shares	98 934	0	54 918	7 679	3 037	33 299
AF.513 Other equity	49 201	27 239	17 531	4 431	0	0
AF.52 Mutual funds shares	153 298	0	6 983	146 315	0	0
AF.6 Insurance technical reserves	313 935	0	4 589	0	0	309 345
AF.61 Net equity of households in technical reserves	243 173	..	4 589	..	..	238 584
AF.611 In life insurance reserves	133 965	..	0	..	..	133 965
AF.612 In pension funds	109 208	..	4 589	..	..	104 619
AF.62 Prepayments of premiums & reserves for outstanding claims	70 762	..	0	..	..	70 762
AF.7 Other accounts payable	50 220	522	34 920	3 739	2 935	8 104
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	50 220	522	34 920	3 739	2 935	8 104
Financial net worth	163 828	-292	151 163	10 651	6 433	-4 128

SPAIN

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

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	2 027 655	560 916	433 687	1 780 797	9 465 647	2 309 677
AF.1 Monetary gold and SDRs	..	0	0	..	14 550	..
AF.2 Currency and deposits	238 731	84 693	50 785	857 424	2 566 086	647 962
AF.21 Currency	5 210	0	0	87 039	99 690	3 816
AF.22 Transferable deposits	106 008	38 396	14 156	307 515	522 265	10 458
AF.29 Other deposits	127 513	46 297	36 629	462 870	1 944 131	633 689
AF.3 Securities other than shares	55 611	74 203	9 574	61 520	1 497 565	635 013
AF.33 Securities other than shares, except financial derivatives	62 477	74 203	9 574	61 520	1 456 039	612 450
AF.331 Short-term	13 239	5 857	5 340	17 273	92 589	37 847
AF.332 Long-term	49 238	68 345	4 233	44 248	1 363 450	574 603
AF.34 Financial derivatives	-6 866	0	0	0	41 526	22 563
AF.4 Loans	320 679	175 652	174 375	0	2 405 181	420 454
AF.41 Short-term	12 205	0	0	..	235 717	14 041
AF.42 Long-term	308 474	175 652	174 375	..	2 169 464	406 413
AF.5 Shares and other equity	912 436	143 918	125 921	535 756	1 967 680	556 676
AF.51 Shares and other equity, except mutual funds shares	889 255	143 629	125 921	422 929	1 816 806	554 252
AF.511 Quoted shares	133 856	9	0	112 213	347 051	179 131
AF.512 Unquoted shares	393 286	43 895	35 539	239 071	927 344	121 361
AF.513 Other equity	362 113	99 725	90 382	71 645	542 412	253 760
AF.52 Mutual funds shares	23 181	289	0	112 827	150 874	2 424
AF.6 Insurance technical reserves	30 606	0	0	266 641	314 603	4 626
AF.61 Net equity of households in technical reserves	0	..	..	243 173	243 173	0
AF.611 In life insurance reserves	..	..	..	133 965	133 965	..
AF.612 In pension funds	..	..	..	109 208	109 208	..
AF.62 Prepayments of premiums & reserves for outstanding claims	30 606	..	..	23 468	71 430	4 626
AF.7 Other accounts receivable	469 592	82 451	73 033	59 456	699 982	44 946
AF.71 Trade credits and advances	430 460	0	0	19 937	450 397	43 457
AF.79 Other	39 132	82 451	73 033	39 520	249 585	1 489
Liabilities	3 404 650	1 176 649	861 706	902 952	10 416 702	1 344 073
AF.2 Currency and deposits	0	3 681	3 681	0	2 950 983	263 065
AF.21 Currency	..	3 681	3 681	..	103 323	184
AF.22 Transferable deposits	..	0	0	..	532 722	0
AF.29 Other deposits	..	0	0	..	2 314 938	262 882
AF.3 Securities other than shares	29 146	743 256	681 451	0	1 858 033	274 545
AF.33 Securities other than shares, except financial derivatives	16 849	743 256	681 451	0	1 819 231	249 258
AF.331 Short-term	697	87 421	83 530	..	130 436	0
AF.332 Long-term	16 152	655 835	597 920	..	1 688 795	249 258
AF.34 Financial derivatives	12 297	0	0	0	38 803	25 286
AF.4 Loans	1 348 168	328 162	149 748	837 196	2 608 908	216 726
AF.41 Short-term	149 764	14 667	2 408	31 850	217 283	32 475
AF.42 Long-term	1 198 404	313 495	147 340	805 346	2 391 625	184 252
AF.5 Shares and other equity	1 553 898	0	0	0	1 993 878	530 478
AF.51 Shares and other equity, except mutual funds shares	1 553 898	..	..	..	1 840 580	530 478
AF.511 Quoted shares	298 008	..	..	..	436 556	89 626
AF.512 Unquoted shares	646 264	..	..	..	745 198	303 508
AF.513 Other equity	609 626	..	..	..	658 827	137 345
AF.52 Mutual funds shares	0	..	..	..	153 298	0
AF.6 Insurance technical reserves	0	0	0	0	313 935	5 294
AF.61 Net equity of households in technical reserves	..	..	..	..	243 173	0
AF.611 In life insurance reserves	..	..	..	..	133 965	..
AF.612 In pension funds	..	..	..	..	109 208	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	70 762	5 294
AF.7 Other accounts payable	473 439	101 549	26 826	65 756	690 964	53 964
AF.71 Trade credits and advances	417 857	9 061	2 733	15 518	442 437	51 417
AF.79 Other	55 582	92 488	24 093	50 238	248 528	2 546
Financial net worth	-1 376 995	-615 733	-428 019	877 845	-951 055	965 605

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/14cb>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	4 820 642	5 667 948	6 123 686	5 951 581	6 143 768	6 131 538	6 142 974	6 128 765
AF.1 Monetary gold and SDRs	6 681	6 722	5 395	5 787	10 160	12 950	14 179	14 550
AF.2 Currency and deposits	1 021 758	1 191 902	1 289 541	1 366 346	1 389 206	1 382 371	1 352 017	1 362 399
AF.21 Currency	88 650	96 525	97 441	97 954	98 514	98 182	95 762	92 433
AF.22 Transferable deposits	422 149	476 457	467 115	444 659	493 569	465 570	446 726	451 919
AF.29 Other deposits	510 958	618 920	724 985	823 733	797 123	818 620	809 530	818 047
AF.3 Securities other than shares	602 306	593 977	603 144	627 346	697 164	661 378	751 185	793 850
AF.33 Securities other than shares, except financial derivatives	597 080	580 940	587 094	602 005	668 072	628 391	714 356	763 133
AF.331 Short-term	39 642	40 394	48 002	62 274	47 006	49 319	76 699	69 610
AF.332 Long-term	557 438	540 547	539 092	539 730	621 065	579 072	637 657	693 523
AF.34 Financial derivatives	5 226	13 037	16 050	25 342	29 092	32 987	36 830	30 717
AF.4 Loans	1 393 204	1 737 657	2 004 901	2 122 664	2 114 972	2 124 446	2 085 193	1 995 338
AF.41 Short-term	226 136	276 218	297 749	301 627	255 850	236 755	224 224	216 069
AF.42 Long-term	1 167 069	1 461 439	1 707 152	1 821 037	1 859 122	1 887 690	1 860 969	1 779 268
AF.5 Shares and other equity	1 317 795	1 594 542	1 663 681	1 291 255	1 394 960	1 381 770	1 342 800	1 373 410
AF.51 Shares and other equity, except mutual funds shares	1 068 407	1 336 083	1 415 896	1 116 436	1 219 884	1 228 645	1 202 887	1 237 114
AF.511 Quoted shares	275 922	369 466	378 878	198 364	240 543	232 444	203 931	226 520
AF.512 Unquoted shares	612 965	752 320	799 595	668 146	722 663	712 451	702 220	706 857
AF.513 Other equity	179 520	214 297	237 423	249 926	256 679	283 749	296 736	303 737
AF.52 Mutual funds shares	249 388	258 460	247 786	174 819	175 075	153 126	139 913	136 297
AF.6 Insurance technical reserves	256 136	278 708	289 592	287 264	300 264	299 053	299 933	302 541
AF.61 Net equity of households in technical reserves	206 048	224 988	229 613	224 832	239 084	239 259	240 304	243 173
AF.611 In life insurance reserves	109 615	116 436	118 257	121 577	129 833	128 427	133 022	133 965
AF.612 In pension funds	96 433	108 552	111 357	103 255	109 250	110 832	107 282	109 208
AF.62 Prepayments of premiums & reserves for outstanding claims	50 088	53 720	59 979	62 432	61 181	59 794	59 630	59 368
AF.7 Other accounts receivable	222 762	264 440	267 431	250 918	237 043	269 571	297 667	286 676
AF.71 Trade credits and advances	124 832	139 468	124 800	102 974	87 295	97 831	96 910	95 934
AF.79 Other	97 930	124 972	142 631	147 944	149 747	171 739	200 757	190 742
Liabilities	5 332 865	6 322 726	6 952 311	6 810 495	7 104 981	7 041 706	7 080 375	7 079 820
AF.2 Currency and deposits	1 177 269	1 297 094	1 441 705	1 614 607	1 664 621	1 675 853	1 737 602	1 747 296
AF.21 Currency	51 867	57 741	62 539	70 592	83 386	87 796	93 406	96 065
AF.22 Transferable deposits	433 701	488 354	478 063	455 023	504 883	478 137	458 694	462 377
AF.29 Other deposits	691 701	751 000	901 103	1 088 992	1 076 352	1 109 920	1 185 502	1 188 854
AF.3 Securities other than shares	735 135	941 360	1 041 483	1 037 353	1 149 947	1 118 108	1 148 372	1 154 319
AF.33 Securities other than shares, except financial derivatives	731 758	924 718	1 011 511	1 007 915	1 121 365	1 088 035	1 117 423	1 126 325
AF.331 Short-term	46 805	58 044	74 655	95 349	122 370	103 568	112 447	107 457
AF.332 Long-term	684 953	866 674	936 856	912 566	998 995	984 467	1 004 977	1 018 867
AF.34 Financial derivatives	3 377	16 642	29 972	29 438	28 582	30 073	30 949	27 994
AF.4 Loans	1 525 599	1 883 776	2 171 926	2 307 648	2 309 670	2 328 795	2 269 438	2 199 065
AF.41 Short-term	228 046	270 225	288 790	295 764	243 338	226 434	211 855	197 635
AF.42 Long-term	1 297 552	1 613 552	1 883 135	2 011 884	2 066 331	2 102 362	2 057 584	2 001 430
AF.5 Shares and other equity	1 422 554	1 665 970	1 742 712	1 315 925	1 448 325	1 354 972	1 333 930	1 399 609
AF.51 Shares and other equity, except mutual funds shares	1 168 720	1 402 374	1 490 280	1 134 515	1 269 555	1 198 859	1 191 741	1 260 887
AF.511 Quoted shares	378 573	497 569	567 778	336 889	393 232	334 747	296 154	316 025
AF.512 Unquoted shares	533 775	619 548	609 511	464 003	509 493	475 420	486 378	524 711
AF.513 Other equity	256 372	285 257	312 991	333 623	366 830	388 693	409 210	420 152
AF.52 Mutual funds shares	253 834	263 596	252 432	181 410	178 770	156 112	142 189	138 721
AF.6 Insurance technical reserves	252 658	274 958	285 410	282 767	296 997	297 738	299 303	301 872
AF.61 Net equity of households in technical reserves	206 048	224 988	229 613	224 832	239 084	239 259	240 304	243 173
AF.611 In life insurance reserves	109 615	116 436	118 257	121 577	129 833	128 427	133 022	133 965
AF.612 In pension funds	96 433	108 552	111 357	103 255	109 250	110 832	107 282	109 208
AF.62 Prepayments of premiums & reserves for outstanding claims	46 610	49 970	55 797	57 935	57 914	58 479	59 000	58 700
AF.7 Other accounts payable	219 651	259 568	269 075	252 194	235 420	266 240	291 729	277 658
AF.71 Trade credits and advances	120 120	133 569	125 292	102 900	87 500	96 131	92 555	87 973
AF.79 Other	99 530	125 998	143 783	149 293	147 921	170 109	199 174	189 685
Financial net worth	-512 223	-654 778	-828 625	-858 914	-961 213	-910 168	-937 401	-951 055

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	730 008	887 143	949 124	922 060	925 918	995 107	1 002 338	964 419
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	195 908	232 659	245 328	251 606	247 300	253 053	239 582	238 731
AF.21 Currency	9 283	11 167	10 124	7 972	5 430	6 829	5 830	5 210
AF.22 Transferable deposits	107 368	128 380	124 513	114 547	113 429	113 138	106 303	106 008
AF.29 Other deposits	79 258	93 112	110 691	129 087	128 440	133 086	127 449	127 513
AF.3 Securities other than shares	29 887	45 160	38 931	39 143	30 851	42 941	59 599	54 207
AF.33 Securities other than shares, except financial derivatives	31 254	44 440	37 283	40 757	29 901	43 060	61 750	61 073
AF.331 Short-term	8 493	10 159	13 158	14 979	3 982	5 561	14 246	12 955
AF.332 Long-term	22 761	34 281	24 125	25 777	25 919	37 499	47 503	48 118
AF.34 Financial derivatives	-1 367	720	1 648	-1 614	950	-119	-2 150	-6 866
AF.4 Loans	58 682	67 904	84 768	90 270	97 087	99 073	112 302	120 243
AF.41 Short-term	582	529	423	832	1 814	1 074	4 296	12 205
AF.42 Long-term	58 100	67 375	84 345	89 437	95 273	98 000	108 006	108 039
AF.5 Shares and other equity	305 462	383 423	424 771	399 094	417 247	462 991	435 797	405 504
AF.51 Shares and other equity, except mutual funds shares	259 509	339 080	382 296	373 612	390 780	436 095	412 797	382 323
AF.511 Quoted shares	32 761	48 003	63 617	34 518	36 937	37 176	32 626	32 387
AF.512 Unquoted shares	155 801	203 822	229 103	236 801	245 873	282 041	259 181	224 992
AF.513 Other equity	70 947	87 256	89 576	102 294	107 969	116 878	120 991	124 944
AF.52 Mutual funds shares	45 953	44 343	42 475	25 481	26 467	26 896	23 000	23 181
AF.6 Insurance technical reserves	21 373	22 884	25 246	26 102	25 969	23 589	30 773	30 606
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	21 373	22 884	25 246	26 102	25 969	23 589	30 773	30 606
AF.7 Other accounts receivable	118 696	135 114	130 080	115 846	107 465	113 460	124 285	115 128
AF.71 Trade credits and advances	96 023	106 655	95 913	81 668	72 522	75 088	76 758	75 997
AF.79 Other	22 673	28 459	34 167	34 178	34 943	38 372	47 527	39 132
Liabilities	1 878 047	2 311 193	2 590 379	2 403 914	2 453 957	2 440 365	2 410 465	2 341 414
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	9 902	13 946	14 119	22 843	23 990	22 654	24 033	27 741
AF.33 Securities other than shares, except financial derivatives	9 902	11 339	12 051	13 027	13 944	12 908	13 269	15 444
AF.331 Short-term	2 133	3 787	3 651	3 773	1 862	497	640	413
AF.332 Long-term	7 769	7 553	8 401	9 254	12 081	12 412	12 629	15 032
AF.34 Financial derivatives	0	2 607	2 067	9 816	10 046	9 746	10 764	12 297
AF.4 Loans	799 018	1 027 472	1 218 808	1 309 278	1 307 602	1 315 548	1 265 054	1 147 732
AF.41 Short-term	189 245	226 088	241 863	243 895	193 034	182 505	163 882	149 764
AF.42 Long-term	609 773	801 384	976 945	1 065 383	1 114 568	1 133 042	1 101 173	997 968
AF.5 Shares and other equity	971 880	1 154 248	1 244 151	969 131	1 028 837	993 860	1 005 928	1 046 965
AF.51 Shares and other equity, except mutual funds shares	971 880	1 154 248	1 244 151	969 131	1 028 837	993 860	1 005 928	1 046 965
AF.511 Quoted shares	241 389	315 609	384 555	229 520	229 909	219 859	193 301	196 538
AF.512 Unquoted shares	487 692	567 289	563 058	429 051	462 935	430 603	453 578	477 970
AF.513 Other equity	242 799	271 350	296 538	310 560	335 993	343 398	359 049	372 457
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	1 827	1 831	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	1 827	1 831	..	..	..	..	..	..
AF.611 In life insurance reserves	0	0	..	..	..	..	..	..
AF.612 In pension funds	1 827	1 831	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	..	..	..	..
AF.7 Other accounts payable	95 420	113 697	113 301	102 662	93 527	108 303	115 450	118 976
AF.71 Trade credits and advances	70 353	82 644	81 015	67 737	58 664	64 936	62 957	63 394
AF.79 Other	25 067	31 053	32 286	34 925	34 863	43 367	52 493	55 582
Financial net worth	-1 148 039	-1 424 051	-1 641 255	-1 481 854	-1 528 039	-1 445 258	-1 408 127	-1 376 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 302 279	2 695 436	2 995 038	3 049 579	3 135 888	3 084 620	3 062 871	3 048 695
AF.1 Monetary gold and SDRs	6 681	6 722	5 395	5 787	10 160	12 950	14 179	14 550
AF.2 Currency and deposits	159 739	200 391	214 558	209 397	190 673	177 740	180 381	181 552
AF.21 Currency	176	165	205	184	178	187	193	184
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	159 562	200 226	214 353	209 213	190 495	177 553	180 188	181 368
AF.3 Securities other than shares	532 506	484 316	492 172	516 653	595 023	544 528	607 167	673 202
AF.33 Securities other than shares, except financial derivatives	525 913	471 999	477 769	489 698	566 881	511 421	568 187	635 619
AF.331 Short-term	28 721	26 287	26 391	40 241	40 333	41 218	49 253	39 383
AF.332 Long-term	497 192	445 713	451 378	449 456	526 547	470 203	518 934	596 236
AF.34 Financial derivatives	6 593	12 317	14 403	26 955	28 142	33 107	38 980	37 583
AF.4 Loans	1 317 109	1 650 632	1 898 824	2 008 955	1 987 084	1 988 826	1 925 449	1 816 465
AF.41 Short-term	225 553	275 689	297 326	300 795	254 036	235 681	219 928	203 865
AF.42 Long-term	1 091 556	1 374 943	1 601 498	1 708 160	1 733 048	1 753 145	1 705 521	1 612 600
AF.5 Shares and other equity	252 237	309 558	333 695	251 039	299 313	291 224	268 719	288 233
AF.51 Shares and other equity, except mutual funds shares	252 237	309 558	333 695	251 039	299 313	291 224	268 719	288 233
AF.511 Quoted shares	128 452	169 842	165 868	80 011	87 431	93 287	77 941	81 911
AF.512 Unquoted shares	120 956	136 425	164 124	166 831	204 496	189 301	181 652	198 899
AF.513 Other equity	2 829	3 291	3 702	4 198	7 387	8 637	9 126	7 423
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	4 748	4 958	6 184	6 812	5 845	5 690	5 260	5 294
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	4 748	4 958	6 184	6 812	5 845	5 690	5 260	5 294
AF.7 Other accounts receivable	29 258	38 859	44 210	50 935	47 791	63 662	61 717	69 399
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	29 258	38 859	44 210	50 935	47 791	63 662	61 717	69 399
Liabilities	2 281 492	2 711 878	2 979 625	2 922 025	3 038 365	2 929 280	2 913 009	2 884 867
AF.2 Currency and deposits	1 174 472	1 294 031	1 438 399	1 611 188	1 661 154	1 672 269	1 733 917	1 743 615
AF.21 Currency	49 069	54 677	59 232	67 173	79 919	84 212	89 721	92 384
AF.22 Transferable deposits	433 701	488 354	478 063	455 023	504 883	478 137	458 694	462 377
AF.29 Other deposits	691 701	751 000	901 103	1 088 992	1 076 352	1 109 920	1 185 502	1 188 854
AF.3 Securities other than shares	368 144	586 523	703 965	636 252	627 890	569 021	515 549	452 603
AF.33 Securities other than shares, except financial derivatives	364 767	572 488	676 060	616 630	609 354	548 693	495 364	436 906
AF.331 Short-term	11 890	22 475	38 246	39 242	34 412	16 027	16 721	25 481
AF.332 Long-term	352 877	550 012	637 815	577 388	574 942	532 667	478 643	411 425
AF.34 Financial derivatives	3 377	14 035	27 904	19 622	18 536	20 328	20 185	15 697
AF.4 Loans	6 830	9 015	10 756	6 953	6 144	3 824	7 112	2 997
AF.41 Short-term	1 309	1 297	1 665	1 643	2 333	1 626	1 330	1 353
AF.42 Long-term	5 521	7 719	9 091	5 310	3 811	2 198	5 782	1 644
AF.5 Shares and other equity	450 674	511 722	498 561	346 794	417 238	358 861	325 753	352 643
AF.51 Shares and other equity, except mutual funds shares	196 840	248 126	246 129	165 384	238 468	202 749	183 564	213 922
AF.511 Quoted shares	137 184	181 960	183 223	107 368	163 324	114 888	102 853	119 487
AF.512 Unquoted shares	46 083	52 259	46 452	34 952	46 557	44 817	32 800	46 741
AF.513 Other equity	13 572	13 907	16 453	23 064	28 587	43 045	47 910	47 695
AF.52 Mutual funds shares	253 834	263 596	252 432	181 410	178 770	156 112	142 189	138 721
AF.6 Insurance technical reserves	250 831	273 127	285 410	282 767	296 997	297 738	299 303	301 872
AF.61 Net equity of households in technical reserves	204 221	223 157	229 613	224 832	239 084	239 259	240 304	243 173
AF.611 In life insurance reserves	109 615	116 436	118 257	121 577	129 833	128 427	133 022	133 965
AF.612 In pension funds	94 606	106 721	111 357	103 255	109 250	110 832	107 282	109 208
AF.62 Prepayments of premiums & reserves for outstanding claims	46 610	49 970	55 797	57 935	57 914	58 479	59 000	58 700
AF.7 Other accounts payable	30 541	37 460	42 535	38 071	28 943	27 567	31 374	31 136
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	30 541	37 460	42 535	38 071	28 943	27 567	31 374	31 136
Financial net worth	20 787	-16 442	15 413	127 554	97 523	155 340	149 862	163 828

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	196 934	234 772	259 288	273 145	302 074	292 689	315 316	334 853
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	75 605	88 948	101 116	101 935	119 749	95 114	77 523	84 693
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	49 290	59 331	67 213	62 189	71 148	45 139	32 794	38 396
AF.29 Other deposits	26 315	29 616	33 903	39 746	48 601	49 974	44 729	46 297
AF.3 Securities other than shares	6 127	16 684	22 844	34 403	28 038	22 357	14 410	4 921
AF.33 Securities other than shares, except financial derivatives	6 127	16 684	22 844	34 403	28 038	22 357	14 410	4 921
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	6 127	16 684	22 844	34 403	28 038	22 357	14 410	4 921
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	17 413	19 121	21 309	23 440	30 801	36 546	47 442	58 630
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	17 413	19 121	21 309	23 440	30 801	36 546	47 442	58 630
AF.5 Shares and other equity	75 286	82 703	87 511	88 319	95 016	109 930	133 469	143 918
AF.51 Shares and other equity, except mutual funds shares	75 286	82 703	87 511	88 319	94 516	109 532	133 159	143 629
AF.511 Quoted shares	5	7	11	7	10	9	10	9
AF.512 Unquoted shares	13 914	16 081	14 333	11 851	13 221	13 318	34 523	43 895
AF.513 Other equity	61 367	66 614	73 167	76 461	81 286	96 205	98 626	99 725
AF.52 Mutual funds shares	0	0	0	0	500	398	310	289
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	22 503	27 316	26 509	25 048	28 470	28 743	42 472	42 692
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	22 503	27 316	26 509	25 048	28 470	28 743	42 472	42 692
Liabilities	461 965	455 884	446 565	519 588	659 327	711 118	820 323	950 586
AF.2 Currency and deposits	2 798	3 064	3 307	3 420	3 468	3 584	3 685	3 681
AF.21 Currency	2 798	3 064	3 307	3 420	3 468	3 584	3 685	3 681
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	357 089	340 891	323 400	378 259	498 068	526 433	608 790	673 975
AF.33 Securities other than shares, except financial derivatives	357 089	340 891	323 400	378 259	498 068	526 433	608 790	673 975
AF.331 Short-term	32 783	31 782	32 759	52 334	86 096	87 044	95 086	81 564
AF.332 Long-term	324 306	309 109	290 641	325 925	411 972	439 389	513 704	592 411
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	66 265	66 544	65 732	78 033	89 787	107 733	122 934	211 140
AF.41 Short-term	4 318	4 477	4 470	7 919	9 272	8 057	14 648	14 667
AF.42 Long-term	61 947	62 067	61 261	70 114	80 515	99 676	108 286	196 473
AF.5 Shares and other equity	0	0	0	0	2 250	2 250	2 250	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	2 250	2 250	2 250	..
AF.511 Quoted shares	..	..	..	..	0	0	0	..
AF.512 Unquoted shares	..	..	..	..	0	0	0	..
AF.513 Other equity	..	..	..	..	2 250	2 250	2 250	..
AF.52 Mutual funds shares	..	..	..	..	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	35 813	45 384	54 126	59 877	65 755	71 119	82 664	61 790
AF.71 Trade credits and advances	17 501	20 977	20 806	21 909	19 089	17 244	15 021	9 061
AF.79 Other	18 312	24 408	33 321	37 968	46 666	53 875	67 643	52 729
Financial net worth	-265 031	-221 111	-187 277	-246 443	-357 253	-418 429	-505 006	-615 733

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	148 694	162 115	173 336	195 006	230 600	248 030	302 724	367 977
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	26 320	28 963	32 803	44 414	60 115	50 753	45 451	50 785
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	10 297	12 359	14 401	18 036	23 819	12 546	10 214	14 156
AF.29 Other deposits	16 023	16 604	18 402	26 379	36 296	38 207	35 237	36 629
AF.3 Securities other than shares	0	0	0	7 223	13 408	13 408	6 185	2 069
AF.33 Securities other than shares, except financial derivatives	0	0	0	7 223	13 408	13 408	6 185	2 069
AF.331 Short-term	..	..	..	0	0	0	0	0
AF.332 Long-term	..	..	..	7 223	13 408	13 408	6 185	2 069
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	34 017	35 725	37 901	39 945	46 960	52 470	63 348	117 607
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	34 017	35 725	37 901	39 945	46 960	52 470	63 348	117 607
AF.5 Shares and other equity	61 075	66 823	71 860	73 989	79 022	92 601	115 455	125 921
AF.51 Shares and other equity, except mutual funds shares	61 075	66 823	71 860	73 989	79 022	92 601	115 455	125 921
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	5 753	6 775	6 134	5 308	6 360	5 315	26 191	35 539
AF.513 Other equity	55 321	60 048	65 726	68 681	72 661	87 285	89 264	90 382
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	27 282	30 603	30 772	29 435	31 095	38 798	72 285	71 595
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	27 282	30 603	30 772	29 435	31 095	38 798	72 285	71 595
Liabilities	373 647	357 964	343 242	409 551	538 094	569 061	649 449	795 996
AF.2 Currency and deposits	2 798	3 064	3 307	3 420	3 468	3 584	3 685	3 681
AF.21 Currency	2 798	3 064	3 307	3 420	3 468	3 584	3 685	3 681
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	348 395	329 163	314 916	378 951	502 500	531 185	609 863	673 946
AF.33 Securities other than shares, except financial derivatives	348 395	329 163	314 916	378 951	502 500	531 185	609 863	673 946
AF.331 Short-term	32 721	30 512	31 805	51 371	85 214	88 527	89 448	78 190
AF.332 Long-term	315 674	298 651	283 111	327 580	417 286	442 658	520 416	595 756
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	13 575	12 640	9 295	9 043	8 180	9 005	11 493	92 980
AF.41 Short-term	537	579	40	316	139	230	276	2 408
AF.42 Long-term	13 038	12 061	9 255	8 727	8 041	8 775	11 217	90 572
AF.5 Shares and other equity	0	0	0	0	2 250	2 250	2 250	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	2 250	2 250	2 250	..
AF.511 Quoted shares	..	..	..	..	0	0	0	..
AF.512 Unquoted shares	..	..	..	..	0	0	0	..
AF.513 Other equity	..	..	..	..	2 250	2 250	2 250	..
AF.52 Mutual funds shares	..	..	..	..	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	8 879	13 098	15 723	18 138	21 696	23 037	22 158	25 389
AF.71 Trade credits and advances	3 392	4 484	3 257	3 310	3 576	2 684	1 674	2 733
AF.79 Other	5 487	8 614	12 467	14 827	18 120	20 354	20 484	22 656
Financial net worth	-224 953	-195 849	-169 905	-214 545	-307 494	-321 031	-346 725	-428 019

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 591 421	1 850 597	1 920 236	1 706 797	1 779 888	1 759 122	1 762 449	1 780 797
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	590 505	669 904	728 539	803 409	831 485	856 465	854 532	857 424
AF.21 Currency	79 191	85 192	87 112	89 798	92 906	91 165	89 739	87 039
AF.22 Transferable deposits	265 491	288 746	275 389	267 923	308 992	307 293	307 629	307 515
AF.29 Other deposits	245 823	295 966	366 038	445 688	429 587	458 007	457 164	462 870
AF.3 Securities other than shares	33 786	47 816	49 198	37 147	43 252	51 553	70 009	61 520
AF.33 Securities other than shares, except financial derivatives	33 786	47 816	49 198	37 147	43 252	51 553	70 009	61 520
AF.331 Short-term	2 428	3 948	8 454	7 054	2 691	2 539	13 200	17 273
AF.332 Long-term	31 357	43 869	40 744	30 093	40 561	49 013	56 809	44 248
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	684 810	818 859	817 705	552 803	583 384	517 625	504 815	535 756
AF.51 Shares and other equity, except mutual funds shares	481 375	604 741	612 394	403 465	435 275	391 794	388 212	422 929
AF.511 Quoted shares	114 704	151 614	149 381	83 829	116 166	101 973	93 354	112 213
AF.512 Unquoted shares	322 293	395 991	392 035	252 664	259 073	227 791	226 864	239 071
AF.513 Other equity	44 378	57 136	70 978	66 973	60 037	62 030	67 994	71 645
AF.52 Mutual funds shares	203 435	214 117	205 311	149 338	148 108	125 831	116 603	112 827
AF.6 Insurance technical reserves	230 015	250 866	258 162	254 350	268 450	269 773	263 900	266 641
AF.61 Net equity of households in technical reserves	206 048	224 988	229 613	224 832	239 084	239 259	240 304	243 173
AF.611 In life insurance reserves	109 615	116 436	118 257	121 577	129 833	128 427	133 022	133 965
AF.612 In pension funds	96 433	108 552	111 357	103 255	109 250	110 832	107 282	109 208
AF.62 Prepayments of premiums & reserves for outstanding claims	23 967	25 878	28 549	29 517	29 367	30 514	23 596	23 468
AF.7 Other accounts receivable	52 305	63 152	66 632	59 088	53 317	63 706	69 192	59 456
AF.71 Trade credits and advances	28 809	32 813	28 887	21 306	14 773	22 743	20 151	19 937
AF.79 Other	23 496	30 338	37 745	37 783	38 543	40 963	49 041	39 520
Liabilities	711 362	843 771	935 742	964 968	953 332	960 943	936 579	902 952
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	653 485	780 745	876 630	913 385	906 137	901 691	874 338	837 196
AF.41 Short-term	33 175	38 362	40 792	42 308	38 699	34 245	31 995	31 850
AF.42 Long-term	620 310	742 383	835 838	871 077	867 437	867 446	842 342	805 346
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	57 877	63 026	59 112	51 584	47 195	59 251	62 241	65 756
AF.71 Trade credits and advances	32 266	29 948	23 471	13 254	9 746	13 951	14 577	15 518
AF.79 Other	25 610	33 078	35 641	38 330	37 449	45 300	47 664	50 238
Financial net worth	880 059	1 006 826	984 494	741 828	826 556	798 179	825 870	877 845

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/14cb>

SPAIN

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

Million EUR (1999 ESP euro)

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 667 922	1 985 951	2 250 552	2 224 544	2 331 928	2 263 353	2 283 753	2 309 677
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	407 324	404 953	463 144	547 194	541 493	547 646	642 393	647 962
AF.21 Currency	0	0	0	0	0	0	0	3 816
AF.22 Transferable deposits	11 552	11 897	10 949	10 364	11 313	12 567	11 969	10 458
AF.29 Other deposits	395 772	393 057	452 195	536 829	530 179	535 079	630 424	633 689
AF.3 Securities other than shares	532 962	735 983	825 810	789 657	832 966	759 810	680 468	635 013
AF.33 Securities other than shares, except financial derivatives	528 217	722 667	799 553	768 421	815 380	739 363	658 132	612 450
AF.331 Short-term	7 163	17 650	26 653	33 075	75 364	54 249	35 748	37 847
AF.332 Long-term	521 054	705 017	772 900	735 347	740 016	685 114	622 384	574 603
AF.34 Financial derivatives	4 744	13 315	26 257	21 236	17 585	20 447	22 336	22 563
AF.4 Loans	230 532	270 500	313 361	341 067	359 288	379 578	382 097	420 454
AF.41 Short-term	19 616	22 692	21 381	24 011	15 150	18 763	17 649	14 041
AF.42 Long-term	210 916	247 808	291 981	317 055	344 139	360 815	364 448	406 413
AF.5 Shares and other equity	451 968	520 824	590 721	494 348	550 030	528 179	529 552	556 676
AF.51 Shares and other equity, except mutual funds shares	447 522	515 688	586 074	487 756	546 335	525 192	527 276	554 252
AF.511 Quoted shares	206 807	261 296	321 855	201 671	231 280	194 765	170 037	179 131
AF.512 Unquoted shares	88 543	91 146	93 573	94 458	90 356	101 108	115 835	121 361
AF.513 Other equity	152 172	163 246	170 646	191 627	224 699	229 320	241 405	253 760
AF.52 Mutual funds shares	4 446	5 136	4 647	6 591	3 695	2 987	2 275	2 424
AF.6 Insurance technical reserves	1 270	1 208	2 001	2 315	2 578	4 375	4 630	4 626
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 270	1 208	2 001	2 315	2 578	4 375	4 630	4 626
AF.7 Other accounts receivable	43 866	52 483	55 515	49 963	45 574	43 764	44 613	44 946
AF.71 Trade credits and advances	41 544	49 831	52 128	46 431	43 891	42 192	42 806	43 457
AF.79 Other	2 322	2 652	3 387	3 532	1 683	1 572	1 807	1 489
Liabilities	1 149 017	1 324 451	1 416 532	1 359 842	1 360 556	1 340 235	1 332 174	1 344 073
AF.2 Currency and deposits	251 812	299 761	310 979	298 933	266 077	254 165	256 808	263 065
AF.21 Currency	36 783	38 784	34 902	27 362	15 127	10 386	2 356	184
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	215 029	260 976	276 078	271 571	250 950	243 779	254 452	262 882
AF.3 Securities other than shares	400 133	388 600	387 471	379 650	380 182	303 079	283 281	274 545
AF.33 Securities other than shares, except financial derivatives	393 539	378 890	375 135	362 511	362 086	279 718	255 065	249 258
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	393 539	378 890	375 135	362 511	362 086	279 718	255 065	249 258
AF.34 Financial derivatives	6 593	9 710	12 335	17 140	18 096	23 361	28 217	25 286
AF.4 Loans	98 138	124 381	146 337	156 082	164 591	175 228	197 852	216 726
AF.41 Short-term	17 705	28 686	30 339	29 874	27 662	29 085	30 019	32 475
AF.42 Long-term	80 432	95 695	115 997	126 208	136 929	146 144	167 833	184 252
AF.5 Shares and other equity	347 209	449 397	511 690	469 678	496 664	554 978	538 422	530 478
AF.51 Shares and other equity, except mutual funds shares	347 209	449 397	511 690	469 678	496 664	554 978	538 422	530 478
AF.511 Quoted shares	104 157	133 193	132 954	63 146	78 591	92 462	77 815	89 626
AF.512 Unquoted shares	167 732	223 917	283 658	298 602	303 526	338 139	331 676	303 508
AF.513 Other equity	75 320	92 286	95 078	107 930	114 548	124 376	128 931	137 345
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	4 748	4 958	6 184	6 812	5 845	5 690	5 260	5 294
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	4 748	4 958	6 184	6 812	5 845	5 690	5 260	5 294
AF.7 Other accounts payable	46 977	57 356	53 872	48 688	47 196	47 095	50 551	53 964
AF.71 Trade credits and advances	46 256	55 730	51 636	46 505	43 687	43 893	47 160	51 417
AF.79 Other	721	1 626	2 236	2 183	3 509	3 202	3 391	2 546
Financial net worth	518 904	661 500	834 020	864 702	971 372	923 117	951 580	965 605

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/746a>

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Table 1.a. Consolidated Stocks, 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
Financial assets	12 321 355	345 084	8 649 138	2 251 602	172 429	3 732 669
AF.1 Monetary gold and SDRs	65 106	65 106	0	..	..	..
AF.2 Currency and deposits	1 583 219	8 598	1 589 318	69 872	57 087	136 536
AF.21 Currency	299	0	8 738	0	0	0
AF.22 Transferable deposits	1 552 851	8 598	1 559 617	69 872	57 087	127 430
AF.29 Other deposits	30 069	0	20 963	0	0	9 106
AF.3 Securities other than shares	2 217 298	263 186	1 007 531	333 165	5 811	1 426 103
AF.33 Securities other than shares, except financial derivatives	1 767 467	262 475	589 883	320 540	1 616	1 389 130
AF.331 Short-term	134 308	7 162	78 130	21 556	4	52 185
AF.332 Long-term	1 633 159	255 313	511 753	298 984	1 612	1 336 945
AF.34 Financial derivatives	449 831	711	417 648	12 625	4 195	36 973
AF.4 Loans	5 433 277	313	5 408 840	70 771	106	61 421
AF.41 Short-term	1 984 147	0	2 091 616	170	106	0
AF.42 Long-term	3 449 130	313	3 317 224	70 601	0	61 421
AF.5 Shares and other equity	2 816 190	7 830	456 617	1 613 870	93 511	2 047 974
AF.51 Shares and other equity, except mutual funds shares	2 203 990	7 830	295 724	1 384 538	57 977	762 829
AF.511 Quoted shares	1 764 976	0	58 002	1 283 719	57 950	628 004
AF.512 Unquoted shares	384 582	521	237 722	100 819	27	81 115
AF.513 Other equity	54 432	7 309	0	0	0	53 710
AF.52 Mutual funds shares	612 200	0	160 893	229 332	35 534	1 285 145
AF.6 Insurance technical reserves	12 491	0	0	0	0	12 491
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	12 491	..	..	..	..	12 491
AF.7 Other accounts receivable	193 774	51	186 832	163 924	15 914	48 144
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	193 774	51	186 832	163 924	15 914	48 144
Liabilities	12 307 732	323 231	9 013 221	2 210 952	122 914	3 466 981
AF.2 Currency and deposits	3 635 233	123 112	3 790 313	0	0	0
AF.21 Currency	88 002	96 441	0	..	..	..
AF.22 Transferable deposits	3 518 084	26 671	3 761 166	..	..	..
AF.29 Other deposits	29 147	0	29 147	..	..	..
AF.3 Securities other than shares	3 093 744	2 999	3 812 230	73 536	4 785	18 692
AF.33 Securities other than shares, except financial derivatives	2 691 387	2 999	3 416 941	62 277	0	5 347
AF.331 Short-term	425 524	2 999	445 359	1 895	..	0
AF.332 Long-term	2 265 863	0	2 971 582	60 382	..	5 347
AF.34 Financial derivatives	402 357	0	395 289	11 259	4 785	13 345
AF.4 Loans	141 914	88 286	0	63 872	54 241	43 689
AF.41 Short-term	834	0	..	15 600	54 237	38 742
AF.42 Long-term	141 080	88 286	..	48 272	4	4 947
AF.5 Shares and other equity	1 822 936	106 570	894 718	1 881 763	25 472	318 025
AF.51 Shares and other equity, except mutual funds shares	1 258 180	106 570	819 024	293 997	25 472	318 025
AF.511 Quoted shares	615 654	0	641 587	236 234	532	0
AF.512 Unquoted shares	535 956	0	177 437	51 176	24 940	318 025
AF.513 Other equity	106 570	106 570	0	6 587	0	0
AF.52 Mutual funds shares	564 756	0	75 694	1 587 766	0	0
AF.6 Insurance technical reserves	3 073 243	103	0	0	0	3 073 140
AF.61 Net equity of households in technical reserves	2 751 370	103	..	..	..	2 751 267
AF.611 In life insurance reserves	749 657	0	..	..	..	749 657
AF.612 In pension funds	2 001 713	103	..	..	..	2 001 610
AF.62 Prepayments of premiums & reserves for outstanding claims	321 873	0	..	..	..	321 873
AF.7 Other accounts payable	540 662	2 161	515 960	191 781	38 416	13 435
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	540 662	2 161	515 960	191 781	38 416	13 435
Financial net worth	13 623	21 853	-364 083	40 650	49 515	265 688

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

Million SEK

	Non-financial corporations	General government		Households and NPIH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	5 767 303	2 576 476	1 203 077	8 353 245	29 018 379	10 402 049
AF.1 Monetary gold and SDRs	..	0	0	..	65 106	..
AF.2 Currency and deposits	750 110	77 329	28 774	1 399 071	3 809 729	1 496 612
AF.21 Currency	17 594	34	0	70 374	88 301	0
AF.22 Transferable deposits	732 516	54 349	7 003	1 301 393	3 641 109	1 477 922
AF.29 Other deposits	0	22 946	21 771	27 304	80 319	18 690
AF.3 Securities other than shares	204 977	418 792	85 809	119 066	2 960 133	3 594 396
AF.33 Securities other than shares, except financial derivatives	145 006	343 419	39 120	116 258	2 372 150	3 217 347
AF.331 Short-term	43 364	12 268	808	0	189 940	505 275
AF.332 Long-term	101 642	331 151	38 312	116 258	2 182 210	2 712 072
AF.34 Financial derivatives	59 971	75 373	46 689	2 808	587 983	377 049
AF.4 Loans	1 028 092	546 926	303 417	12 476	7 020 771	1 792 209
AF.41 Short-term	27 038	55 060	2 487	439	2 066 684	36 686
AF.42 Long-term	1 001 054	491 866	300 930	12 037	4 954 087	1 755 523
AF.5 Shares and other equity	2 728 410	1 225 384	561 721	3 503 382	10 273 366	3 220 770
AF.51 Shares and other equity, except mutual funds shares	2 664 223	1 112 490	561 721	2 834 869	8 815 572	3 152 279
AF.511 Quoted shares	263 331	487 578	115 923	562 095	3 077 980	1 524 022
AF.512 Unquoted shares	2 369 754	424 910	329 942	791 322	3 970 568	1 628 257
AF.513 Other equity	31 138	200 002	115 856	1 481 452	1 767 024	0
AF.52 Mutual funds shares	64 187	112 894	0	668 513	1 457 794	68 491
AF.6 Insurance technical reserves	57 376	0	0	3 219 841	3 289 708	47 861
AF.61 Net equity of households in technical reserves	0	..	..	3 003 205	3 003 205	0
AF.611 In life insurance reserves	..	..	..	801 082	801 082	..
AF.612 In pension funds	..	..	..	2 202 123	2 202 123	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 376	..	..	216 636	286 503	47 861
AF.7 Other accounts receivable	998 338	308 045	223 356	99 409	1 599 566	250 201
AF.71 Trade credits and advances	299 401	26 391	12 234	9 785	335 577	156 439
AF.79 Other	698 937	281 654	211 122	89 624	1 263 989	93 762
Liabilities	12 183 188	1 733 823	1 332 673	3 125 232	29 349 975	10 005 347
AF.2 Currency and deposits	0	69 862	69 862	0	3 705 095	1 601 246
AF.21 Currency	..	0	0	..	88 002	299
AF.22 Transferable deposits	..	0	0	..	3 518 084	1 600 947
AF.29 Other deposits	..	69 862	69 862	..	99 009	0
AF.3 Securities other than shares	639 800	1 124 056	1 107 587	307	4 857 907	1 696 622
AF.33 Securities other than shares, except financial derivatives	568 336	1 117 420	1 105 450	0	4 377 143	1 212 354
AF.331 Short-term	36 410	194 996	180 287	..	656 930	38 285
AF.332 Long-term	531 926	922 424	925 163	..	3 720 213	1 174 069
AF.34 Financial derivatives	71 464	6 636	2 137	307	480 764	484 268
AF.4 Loans	3 993 166	268 187	50 345	2 967 962	7 371 229	1 441 751
AF.41 Short-term	1 442 861	119 820	49 457	536 786	2 100 301	3 069
AF.42 Long-term	2 550 305	148 367	888	2 431 176	5 270 928	1 438 682
AF.5 Shares and other equity	6 728 165	0	0	0	8 551 101	4 943 035
AF.51 Shares and other equity, except mutual funds shares	6 728 165	..	..	..	7 986 345	3 981 506
AF.511 Quoted shares	2 433 658	..	..	..	3 049 312	1 552 690
AF.512 Unquoted shares	2 771 733	..	..	..	3 307 689	2 291 136
AF.513 Other equity	1 522 774	..	..	..	1 629 344	137 680
AF.52 Mutual funds shares	0	..	..	..	564 756	961 529
AF.6 Insurance technical reserves	118 245	82 165	0	0	3 273 653	63 916
AF.61 Net equity of households in technical reserves	118 245	82 165	..	..	2 951 780	51 425
AF.611 In life insurance reserves	0	0	..	..	749 657	51 425
AF.612 In pension funds	118 245	82 165	..	..	2 202 123	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	321 873	12 491
AF.7 Other accounts payable	703 812	189 553	104 879	156 963	1 590 990	258 777
AF.71 Trade credits and advances	190 735	63 884	18 676	24 377	278 996	213 020
AF.79 Other	513 077	125 669	86 203	132 586	1 311 994	45 757
Financial net worth	-6 415 885	842 653	-129 596	5 228 013	-331 596	396 702

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	17 108 313	345 084	10 436 718	2 344 705	179 288	3 802 518
AF.1 Monetary gold and SDRs	65 106	65 106	0	..	..	..
AF.2 Currency and deposits	2 821 179	8 598	2 549 086	69 872	57 087	136 536
AF.21 Currency	8 738	0	8 738	0	0	0
AF.22 Transferable deposits	2 782 372	8 598	2 519 385	69 872	57 087	127 430
AF.29 Other deposits	30 069	0	20 963	0	0	9 106
AF.3 Securities other than shares	3 736 748	263 186	1 708 481	333 167	5 811	1 426 103
AF.33 Securities other than shares, except financial derivatives	3 085 675	262 475	1 111 912	320 542	1 616	1 389 130
AF.331 Short-term	217 255	7 162	136 346	21 558	4	52 185
AF.332 Long-term	2 868 420	255 313	975 566	298 984	1 612	1 336 945
AF.34 Financial derivatives	651 073	711	596 569	12 625	4 195	36 973
AF.4 Loans	5 542 835	313	5 408 840	72 155	106	61 421
AF.41 Short-term	2 091 892	0	2 091 616	170	106	0
AF.42 Long-term	3 450 943	313	3 317 224	71 985	0	61 421
AF.5 Shares and other equity	4 494 946	7 830	583 019	1 705 570	100 370	2 098 157
AF.51 Shares and other equity, except mutual funds shares	2 709 943	7 830	409 615	1 414 650	64 836	813 012
AF.511 Quoted shares	2 075 105	0	79 669	1 309 473	57 959	628 004
AF.512 Unquoted shares	573 819	521	329 946	105 177	6 877	131 298
AF.513 Other equity	61 019	7 309	0	0	0	53 710
AF.52 Mutual funds shares	1 785 003	0	173 404	290 920	35 534	1 285 145
AF.6 Insurance technical reserves	32 157	0	0	0	0	32 157
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	32 157	..	..	..	..	32 157
AF.7 Other accounts receivable	415 342	51	187 292	163 941	15 914	48 144
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	415 342	51	187 292	163 941	15 914	48 144
Liabilities	17 094 690	323 231	10 800 801	2 304 055	129 773	3 536 830
AF.2 Currency and deposits	4 873 193	123 112	4 750 081	0	0	0
AF.21 Currency	96 441	96 441	0	..	..	..
AF.22 Transferable deposits	4 747 605	26 671	4 720 934	..	..	..
AF.29 Other deposits	29 147	0	29 147	..	..	..
AF.3 Securities other than shares	4 613 194	2 999	4 513 180	73 538	4 785	18 692
AF.33 Securities other than shares, except financial derivatives	4 009 595	2 999	3 938 970	62 279	0	5 347
AF.331 Short-term	508 471	2 999	503 575	1 897	..	0
AF.332 Long-term	3 501 124	0	3 435 395	60 382	..	5 347
AF.34 Financial derivatives	603 599	0	574 210	11 259	4 785	13 345
AF.4 Loans	251 472	88 286	0	65 256	54 241	43 689
AF.41 Short-term	108 579	0	..	15 600	54 237	38 742
AF.42 Long-term	142 893	88 286	..	49 656	4	4 947
AF.5 Shares and other equity	3 501 692	106 570	1 021 120	1 973 463	32 331	368 208
AF.51 Shares and other equity, except mutual funds shares	1 764 133	106 570	932 915	324 109	32 331	368 208
AF.511 Quoted shares	925 783	0	663 254	261 988	541	0
AF.512 Unquoted shares	725 193	0	269 661	55 534	31 790	368 208
AF.513 Other equity	113 157	106 570	0	6 587	0	0
AF.52 Mutual funds shares	1 737 559	0	88 205	1 649 354	0	0
AF.6 Insurance technical reserves	3 092 909	103	0	0	0	3 092 806
AF.61 Net equity of households in technical reserves	2 751 370	103	..	..	..	2 751 267
AF.611 In life insurance reserves	749 657	0	..	..	..	749 657
AF.612 In pension funds	2 001 713	103	..	..	..	2 001 610
AF.62 Prepayments of premiums & reserves for outstanding claims	341 539	0	..	..	..	341 539
AF.7 Other accounts payable	762 230	2 161	516 420	191 798	38 416	13 435
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	762 230	2 161	516 420	191 798	38 416	13 435
Financial net worth	13 623	21 853	-364 083	40 650	49 515	265 688

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	11 718 092	2 729 810	1 247 375	8 358 744	39 914 959	10 402 049
AF.1 Monetary gold and SDRs	..	0	0	..	65 106	..
AF.2 Currency and deposits	750 110	77 329	28 774	1 399 071	5 047 689	1 496 612
AF.21 Currency	17 594	34	0	70 374	96 740	0
AF.22 Transferable deposits	732 516	54 349	7 003	1 301 393	4 870 630	1 477 922
AF.29 Other deposits	0	22 946	21 771	27 304	80 319	18 690
AF.3 Securities other than shares	276 881	531 431	130 107	119 066	4 664 126	3 594 396
AF.33 Securities other than shares, except financial derivatives	216 910	456 058	83 418	116 258	3 874 901	3 217 347
AF.331 Short-term	86 860	16 379	808	0	320 494	505 275
AF.332 Long-term	130 050	439 679	82 610	116 258	3 554 407	2 712 072
AF.34 Financial derivatives	59 971	75 373	46 689	2 808	789 225	377 049
AF.4 Loans	2 459 332	549 669	303 417	12 476	8 564 312	1 792 209
AF.41 Short-term	27 038	56 934	2 487	439	2 176 303	36 686
AF.42 Long-term	2 432 294	492 735	300 930	12 037	6 388 009	1 755 523
AF.5 Shares and other equity	6 656 254	1 225 384	561 721	3 503 382	15 879 966	3 220 770
AF.51 Shares and other equity, except mutual funds shares	6 592 067	1 112 490	561 721	2 834 869	13 249 369	3 152 279
AF.511 Quoted shares	678 087	487 578	115 923	562 095	3 802 865	1 524 022
AF.512 Unquoted shares	5 850 039	424 910	329 942	791 322	7 640 090	1 628 257
AF.513 Other equity	63 941	200 002	115 856	1 481 452	1 806 414	0
AF.52 Mutual funds shares	64 187	112 894	0	668 513	2 630 597	68 491
AF.6 Insurance technical reserves	57 376	0	0	3 219 841	3 309 374	47 861
AF.61 Net equity of households in technical reserves	0	..	..	3 003 205	3 003 205	0
AF.611 In life insurance reserves	..	..	..	801 082	801 082	..
AF.612 In pension funds	..	..	..	2 202 123	2 202 123	..
AF.62 Prepayments of premiums & reserves for outstanding claims	57 376	..	..	216 636	306 169	47 861
AF.7 Other accounts receivable	1 518 139	345 997	223 356	104 908	2 384 386	250 201
AF.71 Trade credits and advances	819 202	26 391	12 234	9 785	855 378	156 439
AF.79 Other	698 937	319 606	211 122	95 123	1 529 008	93 762
Liabilities	18 133 977	1 887 157	1 376 971	3 130 731	40 246 555	10 005 347
AF.2 Currency and deposits	0	69 862	69 862	0	4 943 055	1 601 246
AF.21 Currency	..	0	0	..	96 441	299
AF.22 Transferable deposits	..	0	0	..	4 747 605	1 600 947
AF.29 Other deposits	..	69 862	69 862	..	99 009	0
AF.3 Securities other than shares	711 704	1 236 695	1 151 885	307	6 561 900	1 696 622
AF.33 Securities other than shares, except financial derivatives	640 240	1 230 059	1 149 748	0	5 879 894	1 212 354
AF.331 Short-term	79 906	199 107	180 287	..	787 484	38 285
AF.332 Long-term	560 334	1 030 952	969 461	..	5 092 410	1 174 069
AF.34 Financial derivatives	71 464	6 636	2 137	307	682 006	484 268
AF.4 Loans	5 424 406	270 930	50 345	2 967 962	8 914 770	1 441 751
AF.41 Short-term	1 442 861	121 694	49 457	536 786	2 209 920	3 069
AF.42 Long-term	3 981 545	149 236	888	2 431 176	6 704 850	1 438 682
AF.5 Shares and other equity	10 656 009	0	0	0	14 157 701	4 943 035
AF.51 Shares and other equity, except mutual funds shares	10 656 009	..	..	..	12 420 142	3 981 506
AF.511 Quoted shares	2 848 414	..	..	..	3 774 197	1 552 690
AF.512 Unquoted shares	6 252 018	..	..	..	6 977 211	2 291 136
AF.513 Other equity	1 555 577	..	..	..	1 668 734	137 680
AF.52 Mutual funds shares	0	..	..	..	1 737 559	961 529
AF.6 Insurance technical reserves	118 245	82 165	0	0	3 293 319	63 916
AF.61 Net equity of households in technical reserves	118 245	82 165	..	..	2 951 780	51 425
AF.611 In life insurance reserves	0	0	..	..	749 657	51 425
AF.612 In pension funds	118 245	82 165	..	..	2 202 123	0
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	..	..	341 539	12 491
AF.7 Other accounts payable	1 223 613	227 505	104 879	162 462	2 375 810	258 777
AF.71 Trade credits and advances	710 536	63 884	18 676	24 377	798 797	213 020
AF.79 Other	513 077	163 621	86 203	138 085	1 577 013	45 757
Financial net worth	-6 415 885	842 653	-129 596	5 228 013	-331 596	396 702

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f4d3>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	19 564 778	21 908 238	23 808 223	23 929 412	25 697 646	27 541 848	27 791 428	29 018 379
AF.1 Monetary gold and SDRs	23 636	24 867	28 448	32 377	57 376	62 208	66 777	65 106
AF.2 Currency and deposits	1 950 866	2 284 888	2 656 074	3 054 894	3 039 546	3 186 365	3 680 746	3 809 729
AF.21 Currency	100 735	101 237	100 854	99 993	100 499	96 779	92 536	88 301
AF.22 Transferable deposits	1 796 281	2 150 642	2 506 446	2 830 272	2 872 846	3 024 214	3 490 886	3 641 109
AF.29 Other deposits	53 850	33 009	48 774	124 629	66 201	65 372	97 324	80 319
AF.3 Securities other than shares	2 367 758	2 440 664	2 607 980	3 129 569	2 983 172	2 930 247	2 980 515	2 960 133
AF.33 Securities other than shares, except financial derivatives	2 158 525	2 219 877	2 367 610	2 446 836	2 529 381	2 477 667	2 378 031	2 372 150
AF.331 Short-term	375 730	369 321	285 815	211 212	217 355	171 235	144 101	189 940
AF.332 Long-term	1 782 795	1 850 556	2 081 795	2 235 624	2 312 026	2 306 432	2 233 930	2 182 210
AF.34 Financial derivatives	209 233	220 787	240 370	682 733	453 791	452 580	602 484	587 983
AF.4 Loans	4 350 764	4 727 352	5 448 881	6 073 481	6 254 399	6 386 314	6 839 539	7 020 771
AF.41 Short-term	1 207 791	1 387 972	1 791 140	1 952 698	1 988 829	1 997 753	2 112 361	2 066 684
AF.42 Long-term	3 142 973	3 339 380	3 657 741	4 120 783	4 265 570	4 388 561	4 727 178	4 954 087
AF.5 Shares and other equity	7 169 583	8 562 825	8 772 317	7 408 785	9 284 907	10 307 898	9 471 748	10 273 366
AF.51 Shares and other equity, except mutual funds shares	6 358 565	7 532 737	7 745 187	6 643 012	8 077 678	8 933 070	8 246 228	8 815 572
AF.511 Quoted shares	2 861 731	3 313 236	3 248 398	2 154 901	2 976 915	3 463 967	2 815 261	3 077 980
AF.512 Unquoted shares	2 620 377	3 223 932	3 405 535	3 380 905	3 740 277	3 925 891	3 774 427	3 970 568
AF.513 Other equity	876 457	995 569	1 091 254	1 107 206	1 360 486	1 543 212	1 656 540	1 767 024
AF.52 Mutual funds shares	811 018	1 030 088	1 027 130	765 773	1 207 229	1 374 828	1 225 520	1 457 794
AF.6 Insurance technical reserves	2 259 096	2 268 484	2 464 094	2 727 804	2 645 496	3 023 003	3 232 156	3 289 708
AF.61 Net equity of households in technical reserves	1 933 728	1 936 409	2 123 217	2 393 228	2 328 853	2 717 954	2 927 920	3 003 205
AF.611 In life insurance reserves	558 729	570 446	704 388	894 368	691 870	911 882	891 159	801 082
AF.612 In pension funds	1 374 999	1 365 603	1 418 829	1 498 860	1 636 983	1 806 072	2 036 761	2 202 123
AF.62 Prepayments of premiums & reserves for outstanding claims	325 368	332 435	340 877	334 576	316 643	305 049	304 236	286 503
AF.7 Other accounts receivable	1 443 075	1 599 158	1 830 429	1 502 502	1 432 750	1 645 813	1 519 947	1 599 566
AF.71 Trade credits and advances	300 796	320 491	360 320	358 304	325 911	345 662	342 090	335 577
AF.79 Other	1 142 279	1 278 667	1 470 109	1 144 198	1 106 839	1 300 151	1 177 857	1 263 989
Liabilities	20 208 235	22 404 623	24 129 619	24 515 455	26 043 543	27 870 704	28 179 291	29 349 975
AF.2 Currency and deposits	2 541 392	2 846 409	3 113 074	3 815 583	3 383 514	3 366 685	3 636 201	3 705 095
AF.21 Currency	100 374	100 762	100 338	99 395	100 042	96 387	92 098	88 002
AF.22 Transferable deposits	2 387 168	2 712 638	2 961 688	3 590 533	3 211 427	3 195 726	3 433 112	3 518 084
AF.29 Other deposits	53 850	33 009	51 048	125 655	72 045	74 572	110 991	99 009
AF.3 Securities other than shares	3 175 306	3 237 411	3 625 137	4 220 109	4 336 144	4 414 107	4 815 021	4 857 907
AF.33 Securities other than shares, except financial derivatives	2 949 365	3 034 027	3 381 203	3 595 673	3 949 429	4 053 016	4 336 792	4 377 143
AF.331 Short-term	632 334	668 953	830 973	606 561	539 946	521 389	630 871	656 930
AF.332 Long-term	2 317 031	2 365 074	2 550 230	2 989 112	3 409 483	3 531 627	3 705 921	3 720 213
AF.34 Financial derivatives	225 941	203 384	243 934	624 436	386 715	361 091	478 229	480 764
AF.4 Loans	4 536 328	4 926 129	5 783 299	6 630 205	6 925 086	6 987 913	7 295 709	7 371 229
AF.41 Short-term	1 229 563	1 400 125	1 788 908	1 980 009	2 006 014	2 012 952	2 121 292	2 100 301
AF.42 Long-term	3 306 765	3 526 004	3 994 391	4 650 196	4 919 072	4 974 961	5 174 417	5 270 928
AF.5 Shares and other equity	6 328 015	7 652 543	7 532 490	5 697 193	7 353 460	8 474 523	7 711 599	8 551 101
AF.51 Shares and other equity, except mutual funds shares	5 754 497	7 007 536	6 912 429	5 298 835	6 820 433	7 871 626	7 198 902	7 986 345
AF.511 Quoted shares	2 766 526	3 420 974	3 146 858	1 782 219	2 695 481	3 396 272	2 711 673	3 049 312
AF.512 Unquoted shares	2 111 514	2 590 993	2 674 317	2 409 410	2 802 050	3 003 892	2 994 674	3 307 689
AF.513 Other equity	876 457	995 569	1 091 254	1 107 206	1 322 902	1 471 462	1 492 555	1 629 344
AF.52 Mutual funds shares	573 518	645 007	620 061	398 358	533 027	602 897	512 697	564 756
AF.6 Insurance technical reserves	2 248 841	2 255 406	2 451 735	2 719 308	2 638 378	3 012 883	3 221 870	3 273 653
AF.61 Net equity of households in technical reserves	1 894 487	1 893 582	2 078 401	2 348 913	2 281 428	2 669 657	2 879 899	2 951 780
AF.611 In life insurance reserves	519 488	527 979	659 572	850 053	644 445	863 585	843 138	749 657
AF.612 In pension funds	1 374 999	1 365 603	1 418 829	1 498 860	1 636 983	1 806 072	2 036 761	2 202 123
AF.62 Prepayments of premiums & reserves for outstanding claims	354 354	361 824	373 334	370 395	356 950	343 226	341 971	321 873
AF.7 Other accounts payable	1 378 353	1 486 725	1 623 884	1 433 057	1 406 961	1 614 593	1 498 891	1 590 990
AF.71 Trade credits and advances	226 269	253 469	298 988	262 024	257 002	274 907	271 526	278 996
AF.79 Other	1 152 084	1 233 256	1 324 896	1 171 033	1 149 959	1 339 686	1 227 365	1 311 994
Financial net worth	-643 457	-496 385	-321 396	-586 043	-345 897	-328 856	-387 863	-331 596

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 991 389	4 295 878	4 831 733	5 226 824	5 359 485	5 580 988	5 592 483	5 767 303
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	534 017	588 899	591 161	662 334	686 970	721 591	722 561	750 110
AF.21 Currency	20 078	20 134	20 076	19 857	19 998	19 272	18 415	17 594
AF.22 Transferable deposits	513 939	568 765	571 085	642 477	666 972	702 319	704 146	732 516
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	160 641	165 955	177 242	214 508	197 429	206 027	200 717	204 977
AF.33 Securities other than shares, except financial derivatives	133 621	137 046	145 429	99 608	150 165	150 035	133 868	145 006
AF.331 Short-term	44 566	65 973	73 577	37 902	52 348	28 935	35 630	43 364
AF.332 Long-term	89 055	71 073	71 852	61 706	97 817	121 100	98 238	101 642
AF.34 Financial derivatives	27 020	28 909	31 813	114 900	47 264	55 992	66 849	59 971
AF.4 Loans	716 815	651 748	842 565	954 649	935 586	895 356	976 070	1 028 092
AF.41 Short-term	23 652	25 325	39 931	36 465	21 094	32 018	26 827	27 038
AF.42 Long-term	693 163	626 423	802 634	918 184	914 492	863 338	949 243	1 001 054
AF.5 Shares and other equity	1 683 842	1 903 035	2 166 510	2 465 193	2 663 631	2 753 890	2 753 454	2 728 410
AF.51 Shares and other equity, except mutual funds shares	1 602 521	1 798 120	2 072 241	2 410 684	2 582 963	2 668 946	2 691 104	2 664 223
AF.511 Quoted shares	109 160	114 132	123 798	169 869	275 476	315 328	265 566	263 331
AF.512 Unquoted shares	1 493 361	1 683 988	1 948 443	2 240 815	2 307 487	2 347 513	2 336 260	2 369 754
AF.513 Other equity	0	0	0	0	0	6 105	89 278	31 138
AF.52 Mutual funds shares	81 321	104 915	94 269	54 509	80 668	84 944	62 350	64 187
AF.6 Insurance technical reserves	54 215	51 646	54 427	55 448	53 334	54 199	56 712	57 376
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	54 215	51 646	54 427	55 448	53 334	54 199	56 712	57 376
AF.7 Other accounts receivable	841 859	934 595	999 828	874 692	822 535	949 925	882 969	998 338
AF.71 Trade credits and advances	263 952	286 723	324 813	324 763	293 502	309 840	305 469	299 401
AF.79 Other	577 907	647 872	675 015	549 929	529 033	640 085	577 500	698 937
Liabilities	8 293 595	9 602 671	10 244 874	9 811 265	10 965 474	11 844 045	11 386 416	12 183 188
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	358 560	337 229	423 150	579 165	562 225	524 377	568 558	639 800
AF.33 Securities other than shares, except financial derivatives	323 915	315 792	384 255	455 008	511 613	475 605	499 427	568 336
AF.331 Short-term	29 808	37 544	38 952	47 155	23 834	22 150	29 666	36 410
AF.332 Long-term	294 107	278 248	345 303	407 853	487 779	453 455	469 761	531 926
AF.34 Financial derivatives	34 645	21 437	38 895	124 157	50 612	48 772	69 131	71 464
AF.4 Loans	2 531 296	2 717 267	3 321 007	3 999 146	3 959 256	3 885 465	3 979 422	3 993 166
AF.41 Short-term	862 406	979 135	1 239 819	1 435 365	1 366 482	1 399 895	1 452 924	1 442 861
AF.42 Long-term	1 668 890	1 738 132	2 081 188	2 563 781	2 592 774	2 485 570	2 526 498	2 550 305
AF.5 Shares and other equity	4 724 640	5 797 825	5 716 482	4 445 352	5 677 021	6 624 735	6 023 526	6 728 165
AF.51 Shares and other equity, except mutual funds shares	4 724 640	5 797 825	5 716 482	4 445 352	5 677 021	6 624 735	6 023 526	6 728 165
AF.511 Quoted shares	2 213 799	2 753 529	2 508 621	1 463 937	2 129 332	2 750 622	2 212 084	2 433 658
AF.512 Unquoted shares	1 694 453	2 111 373	2 178 949	1 944 134	2 303 016	2 475 628	2 434 020	2 771 733
AF.513 Other equity	816 388	932 923	1 028 912	1 037 281	1 244 673	1 398 485	1 377 422	1 522 774
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	87 794	92 624	97 809	102 798	106 723	110 291	114 143	118 245
AF.61 Net equity of households in technical reserves	87 794	92 624	97 809	102 798	106 723	110 291	114 143	118 245
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	87 794	92 624	97 809	102 798	106 723	110 291	114 143	118 245
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	591 305	657 726	686 426	684 804	660 249	699 177	700 767	703 812
AF.71 Trade credits and advances	159 877	178 467	222 319	188 977	182 739	191 135	187 690	190 735
AF.79 Other	431 428	479 259	464 107	495 827	477 510	508 042	513 077	513 077
Financial net worth	-4 302 206	-5 306 793	-5 413 141	-4 584 441	-5 605 989	-6 263 057	-5 793 933	-6 415 885

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	7 995 659	8 950 018	9 966 573	10 271 668	10 897 747	11 509 960	11 917 671	12 321 355
AF.1 Monetary gold and SDRs	23 636	24 867	28 448	32 377	57 376	62 208	66 777	65 106
AF.2 Currency and deposits	626 381	784 563	997 274	1 185 280	1 146 234	1 188 288	1 564 885	1 583 219
AF.21 Currency	361	475	516	598	457	392	438	299
AF.22 Transferable deposits	596 644	777 470	987 138	1 174 608	1 135 455	1 171 610	1 539 356	1 552 851
AF.29 Other deposits	29 376	6 618	9 620	10 074	10 322	16 286	25 091	30 069
AF.3 Securities other than shares	1 824 248	1 803 091	1 894 221	2 385 198	2 242 289	2 176 749	2 257 568	2 217 298
AF.33 Securities other than shares, except financial derivatives	1 655 945	1 674 483	1 725 766	1 870 776	1 889 390	1 847 349	1 787 128	1 767 467
AF.331 Short-term	318 831	294 356	200 560	146 052	150 611	134 799	104 293	134 308
AF.332 Long-term	1 337 114	1 380 127	1 525 206	1 724 724	1 738 779	1 712 550	1 682 835	1 633 159
AF.34 Financial derivatives	168 303	128 608	168 455	514 422	352 899	329 400	470 440	449 831
AF.4 Loans	3 281 111	3 705 653	4 215 572	4 701 415	4 808 009	4 974 714	5 318 188	5 433 277
AF.41 Short-term	1 172 134	1 356 056	1 705 038	1 869 003	1 920 334	1 917 062	2 035 900	1 984 147
AF.42 Long-term	2 108 977	2 349 597	2 510 534	2 832 412	2 887 675	3 057 652	3 282 288	3 449 130
AF.5 Shares and other equity	2 027 232	2 355 530	2 420 521	1 690 773	2 391 780	2 811 954	2 452 989	2 816 190
AF.51 Shares and other equity, except mutual funds shares	1 898 602	2 198 004	2 225 698	1 500 823	1 934 481	2 259 531	1 951 675	2 203 990
AF.511 Quoted shares	1 531 462	1 801 798	1 834 694	1 135 487	1 547 921	1 865 793	1 553 402	1 764 976
AF.512 Unquoted shares	367 140	396 206	391 004	365 336	374 222	361 547	363 830	384 582
AF.513 Other equity	0	0	0	0	12 338	32 191	34 443	54 432
AF.52 Mutual funds shares	128 630	157 326	194 823	189 950	457 299	552 423	501 314	612 200
AF.6 Insurance technical reserves	10 803	10 220	10 680	13 568	11 742	12 025	14 547	12 491
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	10 803	10 220	10 680	13 568	11 742	12 025	14 547	12 491
AF.7 Other accounts receivable	202 248	266 294	399 857	263 057	240 317	284 022	242 717	193 774
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	202 248	266 294	399 857	263 057	240 317	284 022	242 717	193 774
Liabilities	8 301 409	9 074 065	9 993 965	10 624 791	10 790 533	11 506 606	12 058 867	12 307 732
AF.2 Currency and deposits	2 490 720	2 817 331	3 076 138	3 758 040	3 333 769	3 313 330	3 572 506	3 635 233
AF.21 Currency	100 374	100 762	100 338	99 395	100 042	96 387	92 098	88 002
AF.22 Transferable deposits	2 387 168	2 712 638	2 961 688	3 590 533	3 211 427	3 195 726	3 433 112	3 518 084
AF.29 Other deposits	3 178	3 931	14 112	68 112	22 300	21 217	47 296	29 147
AF.3 Securities other than shares	1 489 916	1 675 622	2 085 250	2 526 398	2 696 423	2 779 752	3 114 923	3 093 744
AF.33 Securities other than shares, except financial derivatives	1 315 227	1 510 942	1 908 106	2 095 577	2 380 044	2 482 869	2 723 623	2 691 387
AF.331 Short-term	297 593	366 171	592 970	409 678	372 007	347 004	467 536	425 524
AF.332 Long-term	1 018 034	1 144 771	1 315 136	1 685 899	2 008 037	2 135 865	2 256 087	2 265 863
AF.34 Financial derivatives	174 289	164 680	177 144	430 821	316 379	296 883	391 300	402 357
AF.4 Loans	81 679	77 310	101 845	90 233	170 262	160 458	177 754	141 914
AF.41 Short-term	0	1 173	2 533	932	691	686	759	834
AF.42 Long-term	81 679	76 137	99 312	89 301	169 571	159 772	176 995	141 080
AF.5 Shares and other equity	1 603 375	1 854 718	1 816 008	1 251 841	1 676 439	1 849 788	1 688 073	1 822 936
AF.51 Shares and other equity, except mutual funds shares	1 029 857	1 209 711	1 195 947	853 483	1 143 412	1 246 891	1 175 376	1 258 180
AF.511 Quoted shares	552 727	667 445	638 237	318 282	566 149	645 650	499 589	615 654
AF.512 Unquoted shares	417 061	479 620	495 368	465 276	499 034	528 264	560 654	535 956
AF.513 Other equity	60 069	62 646	62 342	69 925	78 229	72 977	115 133	106 570
AF.52 Mutual funds shares	573 518	645 007	620 061	398 358	533 027	602 897	512 697	564 756
AF.6 Insurance technical reserves	2 127 979	2 123 140	2 306 776	2 562 664	2 470 415	2 836 037	3 033 063	3 073 243
AF.61 Net equity of households in technical reserves	1 773 625	1 761 316	1 933 442	2 192 269	2 113 465	2 492 811	2 691 092	2 751 370
AF.611 In life insurance reserves	519 488	527 979	659 572	850 053	644 445	863 585	843 138	749 657
AF.612 In pension funds	1 254 137	1 233 337	1 273 870	1 342 216	1 469 020	1 629 226	1 847 954	2 001 713
AF.62 Prepayments of premiums & reserves for outstanding claims	354 354	361 824	373 334	370 395	356 950	343 226	341 971	321 873
AF.7 Other accounts payable	507 740	525 944	607 948	435 615	443 225	567 241	472 548	540 662
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	507 740	525 944	607 948	435 615	443 225	567 241	472 548	540 662
Financial net worth	-305 750	-124 047	-27 392	-353 123	107 214	3 354	-141 196	13 623

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 896 734	2 138 430	2 256 028	2 076 891	2 315 404	2 446 872	2 449 994	2 576 476
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	51 864	76 011	73 278	118 865	79 368	65 281	90 201	77 329
AF.21 Currency	90	97	77	125	92	37	33	34
AF.22 Transferable deposits	51 774	75 914	63 959	53 572	62 144	49 336	48 236	54 349
AF.29 Other deposits	0	0	9 242	65 168	17 132	15 908	41 932	22 946
AF.3 Securities other than shares	262 154	317 216	348 930	362 169	366 013	398 885	396 789	418 792
AF.33 Securities other than shares, except financial derivatives	248 244	273 456	326 196	309 722	317 056	337 919	334 548	343 419
AF.331 Short-term	12 333	8 992	11 678	27 258	14 396	7 501	4 178	12 268
AF.332 Long-term	235 911	264 464	314 518	282 464	302 660	330 418	330 370	331 151
AF.34 Financial derivatives	13 910	43 760	22 734	52 447	48 957	60 966	62 241	75 373
AF.4 Loans	342 347	364 022	383 099	405 776	499 339	504 189	532 854	546 926
AF.41 Short-term	11 798	6 363	45 929	46 654	47 129	48 174	48 923	55 060
AF.42 Long-term	330 549	357 659	337 170	359 122	452 210	456 015	483 931	491 866
AF.5 Shares and other equity	930 691	1 073 479	1 115 666	921 071	1 088 259	1 158 470	1 131 874	1 225 384
AF.51 Shares and other equity, except mutual funds shares	879 743	1 008 445	1 036 429	874 499	1 021 805	1 084 920	1 048 029	1 112 490
AF.511 Quoted shares	563 882	628 226	617 791	433 341	556 341	576 099	481 469	487 578
AF.512 Unquoted shares	232 696	297 447	336 847	346 766	332 006	364 319	379 245	424 910
AF.513 Other equity	83 165	82 772	81 791	94 392	133 458	144 502	187 315	200 002
AF.52 Mutual funds shares	50 948	65 034	79 237	46 572	66 454	73 550	83 845	112 894
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	309 678	307 702	335 055	269 010	282 425	320 047	298 276	308 045
AF.71 Trade credits and advances	27 337	24 271	26 082	24 561	24 311	26 571	26 836	26 391
AF.79 Other	282 341	283 431	308 973	244 449	258 114	293 476	271 440	281 654
Liabilities	1 694 316	1 598 168	1 554 067	1 599 493	1 619 855	1 644 385	1 729 303	1 733 823
AF.2 Currency and deposits	50 672	29 078	36 936	57 543	49 745	53 355	63 695	69 862
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	50 672	29 078	36 936	57 543	49 745	53 355	63 695	69 862
AF.3 Securities other than shares	1 326 830	1 214 041	1 106 028	1 112 088	1 076 732	1 109 320	1 131 158	1 124 056
AF.33 Securities other than shares, except financial derivatives	1 309 823	1 207 293	1 088 842	1 045 088	1 057 772	1 094 542	1 113 742	1 117 420
AF.331 Short-term	304 933	265 238	199 051	149 728	144 105	152 235	133 669	194 996
AF.332 Long-term	1 004 890	942 055	889 791	895 360	913 667	942 307	980 073	922 424
AF.34 Financial derivatives	17 007	6 748	17 186	67 000	18 960	14 778	17 416	6 636
AF.4 Loans	146 843	165 840	208 032	211 969	270 076	228 855	286 713	268 187
AF.41 Short-term	43 883	65 841	106 545	102 475	165 664	113 289	146 570	119 820
AF.42 Long-term	102 960	99 999	101 487	109 494	104 412	115 566	140 143	148 367
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	33 068	39 642	47 150	53 846	61 240	66 555	74 664	82 165
AF.61 Net equity of households in technical reserves	33 068	39 642	47 150	53 846	61 240	66 555	74 664	82 165
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	33 068	39 642	47 150	53 846	61 240	66 555	74 664	82 165
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	136 903	149 567	155 921	164 047	162 062	186 300	173 073	189 553
AF.71 Trade credits and advances	43 483	49 424	51 823	49 374	53 084	60 277	59 459	63 884
AF.79 Other	93 420	100 143	104 098	114 673	108 978	126 023	113 614	125 669
Financial net worth	202 418	540 262	701 961	477 398	695 549	802 487	720 691	842 653

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	904 433	1 034 861	1 057 406	998 500	1 155 710	1 161 240	1 187 433	1 203 077
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	18 738	28 109	25 950	75 357	27 096	21 689	48 754	28 774
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	18 738	28 109	16 708	10 189	9 964	5 781	6 822	7 003
AF.29 Other deposits	0	0	9 242	65 168	17 132	15 908	41 932	21 771
AF.3 Securities other than shares	22 486	38 531	30 815	53 687	57 612	65 245	78 444	85 809
AF.33 Securities other than shares, except financial derivatives	12 736	13 622	17 192	26 686	36 016	37 921	39 138	39 120
AF.331 Short-term	980	1 218	1 746	13 141	993	1 095	776	808
AF.332 Long-term	11 756	12 404	15 446	13 545	35 023	36 826	38 362	38 312
AF.34 Financial derivatives	9 750	24 909	13 623	27 001	21 596	27 324	39 306	46 689
AF.4 Loans	193 463	193 756	196 218	198 464	297 431	292 190	298 545	303 417
AF.41 Short-term	7 558	3 313	4 021	1 915	3 728	3 670	1 813	2 487
AF.42 Long-term	185 905	190 443	192 197	196 549	293 703	288 520	296 732	300 930
AF.5 Shares and other equity	419 105	519 307	528 060	462 888	530 904	542 010	542 294	561 721
AF.51 Shares and other equity, except mutual funds shares	419 105	519 307	528 060	462 888	530 904	542 010	542 294	561 721
AF.511 Quoted shares	156 290	198 040	180 920	106 150	164 579	163 567	112 671	115 923
AF.512 Unquoted shares	191 246	247 781	274 517	275 034	277 239	296 537	305 604	329 942
AF.513 Other equity	71 569	73 486	72 623	81 704	89 086	81 906	124 019	115 856
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	250 641	255 158	276 363	208 104	242 667	240 106	219 396	223 356
AF.71 Trade credits and advances	16 278	12 916	12 021	12 216	12 240	14 116	13 941	12 234
AF.79 Other	234 363	242 242	264 342	195 888	230 427	225 990	205 455	211 122
Liabilities	1 469 676	1 370 874	1 296 031	1 258 059	1 313 586	1 294 760	1 355 026	1 332 673
AF.2 Currency and deposits	50 672	29 078	36 936	57 543	49 745	53 355	63 695	69 862
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	50 672	29 078	36 936	57 543	49 745	53 355	63 695	69 862
AF.3 Securities other than shares	1 353 486	1 244 915	1 124 967	1 067 112	1 076 265	1 117 981	1 114 485	1 107 587
AF.33 Securities other than shares, except financial derivatives	1 345 462	1 244 915	1 115 932	1 047 283	1 067 793	1 111 283	1 111 470	1 105 450
AF.331 Short-term	296 749	255 939	194 048	144 278	140 817	144 954	114 600	180 287
AF.332 Long-term	1 048 713	988 976	921 884	903 005	926 976	966 329	996 870	925 163
AF.34 Financial derivatives	8 024	0	9 035	19 829	8 472	6 698	3 015	2 137
AF.4 Loans	18 135	40 894	66 466	64 208	125 552	54 812	85 129	50 345
AF.41 Short-term	17 566	40 246	65 695	63 305	124 486	53 779	84 132	49 457
AF.42 Long-term	569	648	771	903	1 066	1 033	997	888
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	47 383	55 987	67 662	69 196	62 024	68 612	91 717	104 879
AF.71 Trade credits and advances	14 402	15 618	16 062	14 798	16 467	18 834	17 963	18 676
AF.79 Other	32 981	40 369	51 600	54 398	45 557	49 778	73 754	86 203
Financial net worth	-565 243	-336 013	-238 625	-259 559	-157 876	-133 520	-167 593	-129 596

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 685 862	6 529 048	6 759 116	6 359 239	7 130 054	8 009 329	7 836 713	8 358 744
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	738 604	835 415	994 361	1 088 415	1 126 974	1 211 205	1 303 099	1 399 071
AF.21 Currency	80 206	80 531	80 185	79 413	79 952	77 078	73 650	70 374
AF.22 Transferable deposits	633 924	728 493	884 264	959 615	1 008 275	1 100 949	1 199 148	1 301 393
AF.29 Other deposits	24 474	26 391	29 912	49 387	38 747	33 178	30 301	27 304
AF.3 Securities other than shares	120 715	154 402	187 587	167 694	177 441	148 586	125 441	119 066
AF.33 Securities other than shares, except financial derivatives	120 715	134 892	170 219	166 730	172 770	142 364	122 487	116 258
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	120 715	134 892	170 219	166 730	172 770	142 364	122 487	116 258
AF.34 Financial derivatives	0	19 510	17 368	964	4 671	6 222	2 954	2 808
AF.4 Loans	10 491	5 929	7 645	11 641	11 465	12 055	12 427	12 476
AF.41 Short-term	207	228	242	576	272	499	711	439
AF.42 Long-term	10 284	5 701	7 403	11 065	11 193	11 556	11 716	12 037
AF.5 Shares and other equity	2 527 818	3 230 981	3 069 620	2 331 748	3 141 237	3 583 584	3 133 431	3 503 382
AF.51 Shares and other equity, except mutual funds shares	1 977 699	2 528 168	2 410 819	1 857 006	2 538 429	2 919 673	2 555 420	2 834 869
AF.511 Quoted shares	657 227	769 080	672 115	416 204	597 177	706 747	514 824	562 095
AF.512 Unquoted shares	527 180	846 291	729 241	427 988	726 562	852 512	695 092	791 322
AF.513 Other equity	793 292	912 797	1 009 463	1 012 814	1 214 690	1 360 414	1 345 504	1 481 452
AF.52 Mutual funds shares	550 119	702 813	658 801	474 742	602 808	663 911	578 011	668 513
AF.6 Insurance technical reserves	2 194 078	2 206 618	2 398 987	2 658 788	2 580 420	2 958 779	3 160 897	3 219 841
AF.61 Net equity of households in technical reserves	1 933 728	1 936 049	2 123 217	2 393 228	2 328 853	2 717 954	2 927 920	3 003 205
AF.611 In life insurance reserves	558 729	570 446	704 388	894 368	691 870	911 882	891 159	801 082
AF.612 In pension funds	1 374 999	1 365 603	1 418 829	1 498 860	1 636 983	1 806 072	2 036 761	2 202 123
AF.62 Prepayments of premiums & reserves for outstanding claims	260 350	270 569	275 770	265 560	251 567	238 825	232 977	216 636
AF.7 Other accounts receivable	94 156	95 703	100 916	100 953	92 517	97 120	101 418	104 908
AF.71 Trade credits and advances	9 507	9 497	9 425	8 980	8 098	9 251	9 785	9 785
AF.79 Other	84 649	86 206	91 491	91 973	84 419	87 869	91 633	95 123
Liabilities	1 923 781	2 134 855	2 341 940	2 485 116	2 672 725	2 880 969	3 010 138	3 130 731
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	10 519	10 709	2 458	764	658	382	307
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	10 519	10 709	2 458	764	658	382	307
AF.4 Loans	1 776 510	1 965 712	2 152 415	2 328 857	2 525 492	2 713 135	2 851 820	2 967 962
AF.41 Short-term	323 274	353 976	440 011	441 237	473 177	499 082	521 039	536 786
AF.42 Long-term	1 453 236	1 611 736	1 712 404	1 887 620	2 052 315	2 214 053	2 330 781	2 431 176
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	147 271	158 624	178 816	153 801	146 469	167 176	157 936	162 462
AF.71 Trade credits and advances	22 909	25 578	24 846	23 673	21 179	23 495	24 377	24 377
AF.79 Other	124 362	133 046	153 970	130 128	125 290	143 681	133 559	138 085
Financial net worth	3 762 081	4 394 193	4 417 176	3 874 123	4 457 329	5 128 360	4 826 575	5 228 013

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f4d3>

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

Million SEK

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 678 257	7 318 939	8 334 538	9 238 891	9 445 427	9 726 951	10 090 054	10 402 049
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 208 636	1 411 803	1 510 152	1 989 000	1 524 078	1 420 421	1 547 630	1 496 612
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 208 636	1 411 803	1 507 632	1 985 251	1 518 234	1 411 221	1 533 366	1 477 922
AF.29 Other deposits	0	0	2 520	3 749	5 844	9 200	14 264	18 690
AF.3 Securities other than shares	1 946 292	1 934 417	2 376 533	2 920 626	3 083 295	3 161 059	3 558 007	3 594 396
AF.33 Securities other than shares, except financial derivatives	1 753 697	1 789 496	2 201 664	2 466 192	2 787 291	2 893 067	3 190 675	3 217 347
AF.331 Short-term	323 095	376 738	606 324	443 817	395 732	410 073	519 169	505 275
AF.332 Long-term	1 430 602	1 412 758	1 595 340	2 022 375	2 391 559	2 482 994	2 671 506	2 712 072
AF.34 Financial derivatives	192 595	144 921	174 869	454 434	296 004	267 992	367 332	377 049
AF.4 Loans	1 110 477	1 166 426	1 508 854	1 970 243	2 000 985	1 917 072	1 870 590	1 792 209
AF.41 Short-term	39 700	26 664	18 917	44 839	18 562	28 495	15 176	36 686
AF.42 Long-term	1 070 777	1 139 762	1 489 937	1 925 404	1 982 423	1 888 577	1 855 414	1 755 523
AF.5 Shares and other equity	2 126 138	2 492 428	2 597 485	2 047 697	2 546 179	2 931 992	2 787 311	3 220 770
AF.51 Shares and other equity, except mutual funds shares	2 085 916	2 443 981	2 542 211	2 018 721	2 502 448	2 872 905	2 733 870	3 152 279
AF.511 Quoted shares	1 172 806	1 515 975	1 428 466	761 754	1 161 301	1 526 926	1 299 207	1 524 022
AF.512 Unquoted shares	913 110	928 006	1 113 745	1 256 967	1 341 147	1 345 979	1 434 663	1 628 257
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	40 222	48 447	55 274	28 976	43 731	59 087	53 441	68 491
AF.6 Insurance technical reserves	39 789	39 609	43 137	49 387	52 049	50 202	52 282	47 861
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	39 789	39 609	43 137	49 387	52 049	50 202	52 282	47 861
AF.7 Other accounts receivable	246 925	274 256	298 377	261 938	238 841	246 205	274 234	250 201
AF.71 Trade credits and advances	124 069	145 730	187 638	156 350	151 364	156 640	153 404	156 439
AF.79 Other	122 856	128 526	110 739	105 588	87 477	89 565	120 830	93 762
Liabilities	6 011 164	6 797 687	7 984 694	8 620 471	9 042 154	9 335 887	9 635 414	10 005 347
AF.2 Currency and deposits	618 110	850 282	1 053 152	1 228 311	1 180 110	1 240 101	1 592 175	1 601 246
AF.21 Currency	361	475	516	598	457	392	438	299
AF.22 Transferable deposits	617 749	849 807	1 052 390	1 224 990	1 179 653	1 239 709	1 591 140	1 600 947
AF.29 Other deposits	0	0	246	2 723	0	0	597	0
AF.3 Securities other than shares	1 138 744	1 137 670	1 359 376	1 830 086	1 730 323	1 677 199	1 723 501	1 696 622
AF.33 Securities other than shares, except financial derivatives	962 857	975 346	1 188 071	1 317 355	1 367 243	1 317 718	1 231 914	1 212 354
AF.331 Short-term	66 491	77 106	61 166	48 468	73 141	59 919	32 399	38 285
AF.332 Long-term	896 366	898 240	1 126 905	1 268 887	1 294 102	1 257 799	1 199 515	1 174 069
AF.34 Financial derivatives	175 887	162 324	171 305	512 731	363 080	359 481	491 587	484 268
AF.4 Loans	924 913	967 649	1 174 436	1 413 519	1 330 298	1 315 473	1 414 420	1 441 751
AF.41 Short-term	17 928	14 511	21 149	17 528	1 377	13 296	6 245	3 069
AF.42 Long-term	906 985	953 138	1 153 287	1 395 991	1 328 921	1 302 177	1 408 175	1 438 682
AF.5 Shares and other equity	2 967 706	3 402 710	3 837 312	3 759 289	4 477 626	4 765 367	4 547 460	4 943 035
AF.51 Shares and other equity, except mutual funds shares	2 689 984	2 969 182	3 374 969	3 362 898	3 759 693	3 934 349	3 781 196	3 981 506
AF.511 Quoted shares	1 268 011	1 408 237	1 530 006	1 134 436	1 442 735	1 594 621	1 402 795	1 552 690
AF.512 Unquoted shares	1 421 973	1 560 945	1 844 963	2 228 462	2 279 374	2 267 978	2 214 416	2 291 136
AF.513 Other equity	0	0	0	0	37 584	71 750	163 985	137 680
AF.52 Mutual funds shares	277 722	433 528	462 343	396 391	717 933	831 018	766 264	961 529
AF.6 Insurance technical reserves	50 044	52 687	55 496	57 883	59 167	60 322	62 568	63 916
AF.61 Net equity of households in technical reserves	39 241	42 467	44 816	44 315	47 425	48 297	48 021	51 425
AF.611 In life insurance reserves	39 241	42 467	44 816	44 315	47 425	48 297	48 021	51 425
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	10 803	10 220	10 680	13 568	11 742	12 025	14 547	12 491
AF.7 Other accounts payable	311 647	386 689	504 922	331 383	264 630	277 425	295 290	258 777
AF.71 Trade credits and advances	198 596	212 752	248 970	252 630	220 273	227 395	223 968	213 020
AF.79 Other	113 051	173 937	255 952	78 753	44 357	50 030	71 322	45 757
Financial net worth	667 093	521 252	349 844	618 420	403 273	391 064	454 640	396 702

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/2ca8>

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Table 1.b. Non-consolidated Stocks, 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
Financial assets	4 821 192	348 548	2 007 257	1 403 459	..	1 061 928
AF.1 Monetary gold and SDRs	54 001	54 001	..	..	..	..
AF.2 Currency and deposits	804 793	55 497	602 223	75 018	..	72 055
AF.21 Currency	8 110	120	7 990	0	..	0
AF.22 Transferable deposits	418 041	30 154	281 461	53 557	..	52 869
AF.29 Other deposits	378 642	25 223	312 772	21 461	..	19 186
AF.3 Securities other than shares	1 015 031	216 090	191 977	284 777	..	322 187
AF.33 Securities other than shares, except financial derivatives	923 127	215 852	100 311	284 777	..	322 187
AF.331 Short-term	50 940	1 087	17 452	31 316	..	1 085
AF.332 Long-term	872 187	214 765	82 859	253 461	..	321 102
AF.34 Financial derivatives	91 904	238	91 666	0	..	0
AF.4 Loans	1 545 382	2 229	1 099 067	381 487	..	62 599
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 401 985	20 731	113 990	662 177	..	605 087
AF.51 Shares and other equity, except mutual funds shares	894 532	20 731	107 973	541 420	..	224 408
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	507 453	0	6 017	120 757	..	380 679
AF.6 Insurance technical reserves	0	0	0	0	..	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	0	0	0	0	..	0
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	4 664 415	346 570	..	..	..	..
AF.2 Currency and deposits	1 871 145	273 349	1 596 888	908	..	..
AF.21 Currency	55 729	55 729	0	0	..	..
AF.22 Transferable deposits	1 019 056	215 707	802 441	908	..	..
AF.29 Other deposits	796 360	1 913	794 447	0	..	..
AF.3 Securities other than shares	302 896	14 854	179 868	100 719	..	7 455
AF.33 Securities other than shares, except financial derivatives	204 605	14 719	81 712	100 719	..	7 455
AF.331 Short-term	17 314	14 719	2 595	0	..	0
AF.332 Long-term	187 291	0	79 117	100 719	..	7 455
AF.34 Financial derivatives	98 291	135	98 156	0	..	0
AF.4 Loans	353 831	0	74 795	265 148	..	13 888
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	1 188 374	58 367	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	612 780	58 367	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	575 594	0	..	575 594	..	..
AF.6 Insurance technical reserves	948 169	0	..	..	..	948 169
AF.61 Net equity of households in technical reserves	846 668	..	..	..	..	846 668
AF.611 In life insurance reserves	98 799	..	..	..	..	98 799
AF.612 In pension funds	747 869	..	..	..	..	747 869
AF.62 Prepayments of premiums & reserves for outstanding claims	101 501	..	..	..	..	101 501
AF.7 Other accounts payable	0	0	..	..	..	..
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	156 777	1 978

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

Million CHF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 035 351	235 652	74 735	1 978 869	8 071 064	2 600 812
AF.1 Monetary gold and SDRs	..	..	..	..	54 001	..
AF.2 Currency and deposits	216 400	32 409	8 604	628 522	1 682 124	720 624
AF.21 Currency	5 336	138	6	33 774	47 358	12 938
AF.22 Transferable deposits	185 951	20 997	6 262	219 607	844 596	334 743
AF.29 Other deposits	25 113	11 274	2 336	375 141	790 170	372 943
AF.3 Securities other than shares	107 776	20 055	302	132 594	1 275 456	149 193
AF.33 Securities other than shares, except financial derivatives	107 776	19 779	149	132 594	1 183 276	70 741
AF.331 Short-term	5 817	0	0	811	57 568	11 887
AF.332 Long-term	101 959	19 779	149	131 783	1 125 708	58 854
AF.34 Financial derivatives	0	276	153	0	92 180	78 452
AF.4 Loans	252 058	24 715	12 023	0	1 822 155	442 400
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	450 369	111 293	47 613	380 921	2 344 568	1 186 006
AF.51 Shares and other equity, except mutual funds shares	433 331	108 425	47 613	213 922	1 650 210	1 103 457
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	17 038	2 868	0	166 999	694 358	82 549
AF.6 Insurance technical reserves	8 748	0	0	836 832	845 580	102 589
AF.61 Net equity of households in technical reserves	0	..	..	771 881	771 881	74 787
AF.611 In life insurance reserves	..	..	..	98 799	98 799	0
AF.612 In pension funds	..	..	..	673 082	673 082	74 787
AF.62 Prepayments of premiums & reserves for outstanding claims	8 748	..	..	64 951	73 699	27 802
AF.7 Other accounts receivable	0	47 180	6 193	0	47 180	0
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	1 552 788	283 031	146 423	707 415	7 207 649	3 410 226
AF.2 Currency and deposits	100 707	8 186	8 186	0	1 980 038	422 710
AF.21 Currency	0	2 832	2 832	..	58 561	1 735
AF.22 Transferable deposits	66 524	2 199	2 199	..	1 087 779	91 560
AF.29 Other deposits	34 183	3 155	3 155	..	833 698	329 415
AF.3 Securities other than shares	68 388	133 189	107 547	0	504 473	920 176
AF.33 Securities other than shares, except financial derivatives	68 388	132 502	106 979	0	405 495	848 522
AF.331 Short-term	474	10 610	10 610	..	28 398	41 057
AF.332 Long-term	67 914	121 892	96 369	..	377 097	807 465
AF.34 Financial derivatives	0	687	568	0	98 978	71 654
AF.4 Loans	418 633	96 326	13 617	705 935	1 574 725	689 830
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	964 690	0	0	0	2 153 064	1 377 510
AF.51 Shares and other equity, except mutual funds shares	964 690	..	..	..	1 577 470	1 176 197
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	575 594	201 313
AF.6 Insurance technical reserves	0	0	0	0	948 169	0
AF.61 Net equity of households in technical reserves	..	..	..	..	846 668	..
AF.611 In life insurance reserves	..	..	..	..	98 799	..
AF.612 In pension funds	..	..	..	..	747 869	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	101 501	..
AF.7 Other accounts payable	370	45 330	17 073	1 480	47 180	0
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-517 437	-47 379	-71 688	1 271 454	863 415	-809 414

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 430 193	7 001 432	7 841 936	7 070 231	7 510 746	7 786 902	8 071 064	..
AF.1 Monetary gold and SDRs	28 129	32 552	35 058	31 107	43 742	48 658	54 001	..
AF.2 Currency and deposits	1 491 577	1 510 095	1 800 671	1 533 872	1 458 867	1 406 135	1 682 124	..
AF.21 Currency	36 010	37 502	38 534	42 104	43 205	44 111	47 358	..
AF.22 Transferable deposits	367 795	357 790	394 295	474 338	569 548	583 082	844 596	..
AF.29 Other deposits	1 087 772	1 114 803	1 367 842	1 017 430	846 114	778 942	790 170	..
AF.3 Securities other than shares	919 061	1 019 683	1 121 409	1 181 491	1 206 012	1 321 468	1 275 456	..
AF.33 Securities other than shares, except financial derivatives	871 778	960 902	1 047 169	1 039 723	1 134 810	1 231 009	1 183 276	..
AF.331 Short-term	48 518	67 118	86 843	106 828	108 612	120 326	57 568	..
AF.332 Long-term	823 260	893 784	960 326	932 895	1 026 198	1 110 683	1 125 708	..
AF.34 Financial derivatives	47 283	58 781	74 240	141 768	71 202	90 459	92 180	..
AF.4 Loans	1 329 372	1 438 510	1 647 352	1 642 643	1 712 638	1 753 407	1 822 155	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 847 612	2 148 246	2 359 793	1 882 048	2 234 248	2 371 990	2 344 568	..
AF.51 Shares and other equity, except mutual funds shares	1 364 873	1 550 804	1 647 585	1 334 185	1 584 248	1 673 492	1 650 210	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	482 739	597 442	712 208	547 863	650 000	698 498	694 358	..
AF.6 Insurance technical reserves	761 856	800 404	819 143	752 132	810 513	836 673	845 580	..
AF.61 Net equity of households in technical reserves	700 410	735 709	751 739	682 191	739 369	765 985	771 881	..
AF.611 In life insurance reserves	106 186	106 587	104 802	98 360	100 230	100 042	98 799	..
AF.612 In pension funds	594 224	629 122	646 937	583 831	639 139	665 943	673 082	..
AF.62 Prepayments of premiums & reserves for outstanding claims	61 446	64 695	67 404	69 941	71 144	72 688	73 699	..
AF.7 Other accounts receivable	52 586	51 942	58 510	46 938	44 726	46 571	47 180	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	5 775 262	6 305 660	7 011 261	6 355 294	6 703 045	6 967 395	7 207 649	..
AF.2 Currency and deposits	1 586 339	1 629 753	1 961 028	1 700 375	1 694 928	1 679 305	1 980 038	..
AF.21 Currency	43 835	45 706	46 852	51 825	52 679	54 262	58 561	..
AF.22 Transferable deposits	459 094	457 487	495 301	598 935	814 439	827 738	1 087 779	..
AF.29 Other deposits	1 083 410	1 126 560	1 418 875	1 049 615	827 810	797 305	833 698	..
AF.3 Securities other than shares	417 684	418 360	429 713	541 316	466 436	580 028	504 473	..
AF.33 Securities other than shares, except financial derivatives	357 159	352 677	350 061	387 835	391 119	480 853	405 495	..
AF.331 Short-term	18 132	16 488	14 894	38 790	36 963	119 977	28 398	..
AF.332 Long-term	339 027	336 189	335 167	349 045	354 156	360 876	377 097	..
AF.34 Financial derivatives	60 525	65 683	79 652	153 481	75 317	99 175	98 978	..
AF.4 Loans	1 100 095	1 210 406	1 362 812	1 411 720	1 476 105	1 538 184	1 574 725	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 749 075	2 085 974	2 264 232	1 809 716	2 110 125	2 184 375	2 153 064	..
AF.51 Shares and other equity, except mutual funds shares	1 405 092	1 661 820	1 750 740	1 376 843	1 587 706	1 618 478	1 577 470	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	343 983	424 154	513 492	432 873	522 419	565 897	575 594	..
AF.6 Insurance technical reserves	869 483	909 225	934 966	845 229	910 725	938 932	948 169	..
AF.61 Net equity of households in technical reserves	766 435	805 611	823 621	747 062	810 384	839 979	846 668	..
AF.611 In life insurance reserves	106 186	106 587	104 802	98 360	100 230	100 042	98 799	..
AF.612 In pension funds	660 249	699 024	718 819	648 702	710 154	739 937	747 869	..
AF.62 Prepayments of premiums & reserves for outstanding claims	103 048	103 614	111 345	98 167	100 341	98 953	101 501	..
AF.7 Other accounts payable	52 586	51 942	58 510	46 938	44 726	46 571	47 180	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	654 931	695 772	830 675	714 937	807 701	819 507	863 415	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	736 514	849 435	954 642	894 424	990 112	1 016 889	1 035 351	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	152 001	158 236	172 724	170 742	180 938	186 240	216 400	..
AF.21 Currency	4 834	5 458	5 543	5 294	4 955	4 739	5 336	..
AF.22 Transferable deposits	89 522	84 167	88 333	112 543	146 714	155 462	185 951	..
AF.29 Other deposits	57 645	68 611	78 848	52 905	29 269	26 039	25 113	..
AF.3 Securities other than shares	80 407	87 016	95 977	91 492	108 915	126 635	107 776	..
AF.33 Securities other than shares, except financial derivatives	80 407	87 016	95 977	91 492	108 915	126 635	107 776	..
AF.331 Short-term	4 479	3 708	4 036	1 989	4 736	18 061	5 817	..
AF.332 Long-term	75 928	83 308	91 941	89 503	104 179	108 574	101 959	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	133 843	156 659	185 846	194 704	230 797	228 567	252 058	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	362 942	439 855	492 153	428 876	460 751	466 646	450 369	..
AF.51 Shares and other equity, except mutual funds shares	335 112	409 789	459 159	409 207	441 014	446 864	433 331	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	27 830	30 066	32 994	19 669	19 737	19 782	17 038	..
AF.6 Insurance technical reserves	7 321	7 669	7 942	8 610	8 711	8 801	8 748	..
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	7 321	7 669	7 942	8 610	8 711	8 801	8 748	..
AF.7 Other accounts receivable	0	0	0	0	0	0	0	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	1 220 964	1 375 594	1 511 442	1 289 249	1 467 504	1 516 850	1 552 788	..
AF.2 Currency and deposits	43 630	48 364	51 462	64 204	77 272	85 725	100 707	..
AF.21 Currency	0	0	0	0	0	0	0	..
AF.22 Transferable deposits	32 440	35 251	36 728	46 459	53 375	56 405	66 524	..
AF.29 Other deposits	11 190	13 113	14 734	17 745	23 897	29 320	34 183	..
AF.3 Securities other than shares	52 323	54 924	53 062	54 457	60 773	67 121	68 388	..
AF.33 Securities other than shares, except financial derivatives	52 323	54 924	53 062	54 457	60 773	67 121	68 388	..
AF.331 Short-term	635	577	522	1 053	918	763	474	..
AF.332 Long-term	51 688	54 347	52 540	53 404	59 855	66 358	67 914	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	..
AF.4 Loans	261 291	276 679	340 880	350 066	382 323	388 741	418 633	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	859 528	991 650	1 065 199	819 443	946 853	974 905	964 690	..
AF.51 Shares and other equity, except mutual funds shares	859 528	991 650	1 065 199	819 443	946 853	974 905	964 690	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 192	3 977	839	1 079	283	358	370	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-484 450	-526 159	-556 800	-394 825	-477 392	-499 961	-517 437	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 673 428	3 997 968	4 653 638	4 192 154	4 367 196	4 585 835	4 821 192	..
AF.1 Monetary gold and SDRs	28 129	32 552	35 058	31 107	43 742	48 658	54 001	..
AF.2 Currency and deposits	828 630	812 738	1 069 663	808 902	695 274	602 006	804 793	..
AF.21 Currency	6 668	7 184	7 658	9 327	9 628	8 292	8 110	..
AF.22 Transferable deposits	126 126	119 156	152 314	196 478	222 940	211 076	418 041	..
AF.29 Other deposits	695 836	686 398	909 691	603 097	462 706	382 638	378 642	..
AF.3 Securities other than shares	686 186	762 328	837 752	907 742	913 105	1 030 336	1 015 031	..
AF.33 Securities other than shares, except financial derivatives	639 084	703 811	763 753	767 013	842 104	940 605	923 127	..
AF.331 Short-term	41 118	59 795	77 489	98 280	101 818	101 210	50 940	..
AF.332 Long-term	597 966	644 016	686 264	668 733	740 286	839 395	872 187	..
AF.34 Financial derivatives	47 102	58 517	73 999	140 729	71 001	89 731	91 904	..
AF.4 Loans	1 182 410	1 268 553	1 445 741	1 430 228	1 459 779	1 500 205	1 545 382	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	948 073	1 121 797	1 265 424	1 014 175	1 255 296	1 404 630	1 401 985	..
AF.51 Shares and other equity, except mutual funds shares	679 422	766 504	814 621	649 379	808 268	910 964	894 532	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	268 651	355 293	450 803	364 796	447 028	493 666	507 453	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	0	0	0	0	0	0	0	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	3 674 784	4 042 073	4 589 894	4 154 063	4 313 541	4 494 677	4 664 415	..
AF.2 Currency and deposits	1 535 573	1 574 803	1 902 400	1 628 109	1 610 175	1 585 797	1 871 145	..
AF.21 Currency	41 367	43 182	44 259	49 161	49 966	51 498	55 729	..
AF.22 Transferable deposits	425 487	421 669	457 711	551 277	759 251	769 420	1 019 056	..
AF.29 Other deposits	1 068 719	1 109 952	1 400 430	1 027 671	800 958	764 879	796 360	..
AF.3 Securities other than shares	209 666	218 487	239 964	348 266	276 810	386 328	302 896	..
AF.33 Securities other than shares, except financial derivatives	149 748	153 209	160 583	195 297	202 059	287 977	204 605	..
AF.331 Short-term	2 088	3 324	5 316	27 067	29 098	110 033	17 314	..
AF.332 Long-term	147 660	149 885	155 267	168 230	172 961	177 944	187 291	..
AF.34 Financial derivatives	59 918	65 278	79 381	152 969	74 751	98 351	98 291	..
AF.4 Loans	170 515	245 234	313 531	342 186	352 559	374 150	353 831	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	889 547	1 094 324	1 199 033	990 273	1 163 272	1 209 470	1 188 374	..
AF.51 Shares and other equity, except mutual funds shares	545 564	670 170	685 541	557 400	640 853	643 573	612 780	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	343 983	424 154	513 492	432 873	522 419	565 897	575 594	..
AF.6 Insurance technical reserves	869 483	909 225	934 966	845 229	910 725	938 932	948 169	..
AF.61 Net equity of households in technical reserves	766 435	805 611	823 621	747 062	810 384	839 979	846 668	..
AF.611 In life insurance reserves	106 186	106 587	104 802	98 360	100 230	100 042	98 799	..
AF.612 In pension funds	660 249	699 024	718 819	648 702	710 154	739 937	747 869	..
AF.62 Prepayments of premiums & reserves for outstanding claims	103 048	103 614	111 345	98 167	100 341	98 953	101 501	..
AF.7 Other accounts payable	0	0	0	0	0	0	0	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-1 356	-44 105	63 744	38 091	53 655	91 158	156 777	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	220 191	217 921	238 131	219 109	232 857	212 885	223 543	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	32 787	32 190	32 126	31 276	33 087	31 986	32 409	..
AF.21 Currency	122	99	111	187	180	338	138	..
AF.22 Transferable deposits	6 487	6 082	8 666	12 690	17 807	16 646	20 997	..
AF.29 Other deposits	26 178	26 009	23 349	18 399	15 100	15 002	11 274	..
AF.3 Securities other than shares	11 901	12 894	14 047	22 494	16 748	17 938	18 851	..
AF.33 Securities other than shares, except financial derivatives	11 720	12 630	13 806	21 455	16 547	17 210	18 575	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	11 720	12 630	13 806	21 455	16 547	17 210	18 575	..
AF.34 Financial derivatives	181	264	241	1 039	201	728	276	..
AF.4 Loans	6 188	6 197	8 937	9 864	12 260	12 777	13 810	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	116 729	114 698	124 511	108 537	126 036	103 613	111 293	..
AF.51 Shares and other equity, except mutual funds shares	114 611	112 615	120 745	106 685	123 226	100 849	108 425	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	2 118	2 083	3 766	1 852	2 810	2 764	2 868	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	52 586	51 942	58 510	46 938	44 726	46 571	47 180	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	283 902	268 715	285 710	274 533	263 439	264 603	270 922	..
AF.2 Currency and deposits	6 598	6 586	7 166	8 062	7 481	7 783	8 186	..
AF.21 Currency	2 468	2 524	2 593	2 664	2 713	2 764	2 832	..
AF.22 Transferable deposits	629	567	862	1 199	1 813	1 913	2 199	..
AF.29 Other deposits	3 501	3 495	3 711	4 199	2 955	3 106	3 155	..
AF.3 Securities other than shares	153 982	143 433	135 475	137 509	127 859	125 582	131 985	..
AF.33 Securities other than shares, except financial derivatives	153 375	143 028	135 204	136 997	127 293	124 758	131 298	..
AF.331 Short-term	15 409	12 587	9 056	10 670	6 947	9 181	10 610	..
AF.332 Long-term	137 966	130 441	126 148	126 327	120 346	115 577	120 688	..
AF.34 Financial derivatives	607	405	271	512	566	824	687	..
AF.4 Loans	91 695	86 640	88 756	87 420	84 788	86 455	85 421	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	31 627	32 056	54 313	41 542	43 311	44 783	45 330	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-63 711	-50 794	-47 579	-55 424	-30 582	-51 718	-47 379	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a28d>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	82 403	77 170	79 389	77 899	76 957	73 692	74 735	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	13 004	12 036	10 457	9 996	8 151	7 601	8 604	..
AF.21 Currency	2	2	3	3	8	6	6	..
AF.22 Transferable deposits	476	242	1 548	2 487	4 037	2 309	6 262	..
AF.29 Other deposits	12 526	11 792	8 906	7 506	4 106	5 286	2 336	..
AF.3 Securities other than shares	2 462	2 144	1 232	6 214	154	150	302	..
AF.33 Securities other than shares, except financial derivatives	2 333	1 988	1 156	6 165	128	142	149	..
AF.331 Short-term	0	0	0	0	0	0	0	..
AF.332 Long-term	2 333	1 988	1 156	6 165	128	142	149	..
AF.34 Financial derivatives	129	156	76	49	26	8	153	..
AF.4 Loans	7 612	8 158	10 289	9 425	10 957	13 292	12 023	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	52 394	49 194	50 545	45 392	52 278	45 935	47 613	..
AF.51 Shares and other equity, except mutual funds shares	52 394	49 194	50 545	45 392	52 278	45 935	47 613	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	6 931	5 638	6 866	6 872	5 417	6 714	6 193	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	147 789	136 831	150 666	154 165	143 436	143 944	146 423	..
AF.2 Currency and deposits	7 136	6 586	7 166	8 062	7 481	7 783	8 186	..
AF.21 Currency	2 468	2 524	2 593	2 664	2 713	2 764	2 832	..
AF.22 Transferable deposits	1 167	567	862	1 199	1 813	1 913	2 199	..
AF.29 Other deposits	3 501	3 495	3 711	4 199	2 955	3 106	3 155	..
AF.3 Securities other than shares	121 827	114 898	109 607	113 684	104 333	102 904	107 547	..
AF.33 Securities other than shares, except financial derivatives	121 315	114 610	109 441	113 252	103 936	102 127	106 979	..
AF.331 Short-term	15 409	12 587	9 056	10 670	6 947	9 181	10 610	..
AF.332 Long-term	105 906	102 023	100 385	102 582	96 989	92 946	96 369	..
AF.34 Financial derivatives	512	288	166	432	397	777	568	..
AF.4 Loans	11 937	7 808	9 763	11 390	12 252	13 673	13 617	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	6 889	7 539	24 130	21 029	19 370	19 584	17 073	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-65 386	-59 661	-71 277	-76 266	-66 479	-70 252	-71 688	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/a28d>

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 790 878	1 927 491	1 987 485	1 755 613	1 909 785	1 958 438	1 978 869	2 087 681
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	477 621	506 931	526 158	522 952	549 568	585 903	628 522	666 110
AF.21 Currency	24 386	24 761	25 222	27 296	28 442	30 742	33 774	37 647
AF.22 Transferable deposits	145 122	148 385	144 982	152 627	182 087	199 898	219 607	233 983
AF.29 Other deposits	308 113	333 785	355 954	343 029	339 039	355 263	375 141	394 480
AF.3 Securities other than shares	138 854	155 929	172 421	158 679	166 250	145 562	132 594	129 127
AF.33 Securities other than shares, except financial derivatives	138 854	155 929	172 421	158 679	166 250	145 562	132 594	129 127
AF.331 Short-term	2 921	3 615	5 318	6 559	2 058	1 055	811	572
AF.332 Long-term	135 933	152 314	167 103	152 120	164 192	144 507	131 783	128 555
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	419 868	471 896	477 705	330 460	392 165	397 101	380 921	405 609
AF.51 Shares and other equity, except mutual funds shares	235 728	261 896	253 060	168 914	211 740	214 815	213 922	226 315
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	184 140	210 000	224 645	161 546	180 425	182 286	166 999	179 294
AF.6 Insurance technical reserves	754 535	792 735	811 201	743 522	801 802	829 872	836 832	886 835
AF.61 Net equity of households in technical reserves	700 410	735 709	751 739	682 191	739 369	765 985	771 881	822 818
AF.611 In life insurance reserves	106 186	106 587	104 802	98 360	100 230	100 042	98 799	100 363
AF.612 In pension funds	594 224	629 122	646 937	583 831	639 139	665 943	673 082	722 455
AF.62 Prepayments of premiums & reserves for outstanding claims	54 125	57 026	59 462	61 331	62 433	63 887	64 951	64 017
AF.7 Other accounts receivable	0	0	0	0	0	0	0	0
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	586 430	610 661	616 175	628 518	647 765	678 410	707 415	735 921
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	569 663	594 752	612 817	624 201	646 633	676 980	705 935	734 441
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	16 767	15 909	3 358	4 317	1 132	1 430	1 480	1 480
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	1 204 448	1 316 830	1 371 310	1 127 095	1 262 020	1 280 028	1 271 454	1 351 760

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

SWITZERLAND

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

Million CHF

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 138 299	2 449 469	2 942 681	2 464 771	2 517 483	2 575 140	2 600 812	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	786 376	813 321	1 099 741	776 154	726 115	660 494	720 624	..
AF.21 Currency	9 228	9 594	9 760	11 149	11 446	11 862	12 938	..
AF.22 Transferable deposits	139 149	146 452	176 401	195 376	311 018	300 896	334 743	..
AF.29 Other deposits	637 999	657 275	913 580	569 629	403 651	347 736	372 943	..
AF.3 Securities other than shares	110 290	115 738	126 120	178 018	114 597	163 716	149 193	..
AF.33 Securities other than shares, except financial derivatives	66 857	67 226	64 885	60 608	57 315	88 974	70 741	..
AF.331 Short-term	5 444	4 391	6 854	6 040	7 275	39 736	11 887	..
AF.332 Long-term	61 413	62 835	58 031	54 568	50 040	49 238	58 854	..
AF.34 Financial derivatives	43 433	48 512	61 235	117 410	57 282	74 742	78 452	..
AF.4 Loans	208 031	282 775	375 402	393 563	411 086	446 639	442 400	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	925 975	1 128 814	1 225 595	1 023 939	1 165 473	1 204 032	1 186 006	..
AF.51 Shares and other equity, except mutual funds shares	850 778	1 048 030	1 131 728	936 739	1 075 703	1 120 083	1 103 457	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	75 197	80 784	93 867	87 200	89 770	83 949	82 549	..
AF.6 Insurance technical reserves	107 627	108 821	115 823	93 097	100 212	100 259	102 589	..
AF.61 Net equity of households in technical reserves	66 025	69 902	71 882	64 871	71 015	73 994	74 787	..
AF.611 In life insurance reserves	0	0	0	0	0	0	0	..
AF.612 In pension funds	66 025	69 902	71 882	64 871	71 015	73 994	74 787	..
AF.62 Prepayments of premiums & reserves for outstanding claims	41 602	38 919	43 941	28 226	29 197	26 265	27 802	..
AF.7 Other accounts receivable	0	0	0	0	0	0	0	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	2 765 101	3 112 689	3 738 298	3 148 601	3 281 442	3 345 989	3 410 226	..
AF.2 Currency and deposits	691 614	693 663	939 384	609 651	490 054	387 324	422 710	..
AF.21 Currency	1 403	1 390	1 442	1 428	1 972	1 711	1 735	..
AF.22 Transferable deposits	47 850	46 755	75 395	70 779	66 127	56 240	91 560	..
AF.29 Other deposits	642 361	645 518	862 547	537 444	421 955	329 373	329 415	..
AF.3 Securities other than shares	611 667	717 061	817 816	818 193	854 173	905 156	920 176	..
AF.33 Securities other than shares, except financial derivatives	581 476	675 451	761 993	712 496	801 006	839 130	848 522	..
AF.331 Short-term	35 830	55 021	78 803	74 078	78 924	40 085	41 057	..
AF.332 Long-term	545 646	620 430	683 190	638 418	722 082	799 045	807 465	..
AF.34 Financial derivatives	30 191	41 610	55 823	105 697	53 167	66 026	71 654	..
AF.4 Loans	437 308	510 879	659 942	624 486	647 619	661 862	689 830	..
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	1 024 512	1 191 086	1 321 156	1 096 271	1 289 596	1 391 647	1 377 510	..
AF.51 Shares and other equity, except mutual funds shares	810 559	937 014	1 028 573	894 081	1 072 245	1 175 097	1 176 197	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	213 953	254 072	292 583	202 190	217 351	216 550	201 313	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	..
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	0	0	0	0	0	0	0	..
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-626 802	-663 220	-795 617	-683 830	-763 959	-770 849	-809 414	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4e83>

TURKEY

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

Million TRY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	1 721 100	253 638	1 331 361	51 247	53 653	31 202
AF.1 Monetary gold and SDRs	36 965	36 965	0	0	0	0
AF.2 Currency and deposits	233 731	6 859	204 667	2 753	7 691	11 762
AF.21 Currency	13 509	790	12 712	6	1	0
AF.22 Transferable deposits	172 986	0	160 923	479	465	11 119
AF.29 Other deposits	47 236	6 068	31 032	2 268	7 225	643
AF.3 Securities other than shares	455 954	177 165	257 117	107	12 591	8 976
AF.33 Securities other than shares, except financial derivatives	453 215	177 165	254 381	107	12 587	8 976
AF.331 Short-term	..	..	..	..	..	8 973
AF.332 Long-term	..	..	..	..	..	2
AF.34 Financial derivatives	2 739	0	2 736	0	3	0
AF.4 Loans	901 686	32 603	818 041	45 983	4 819	240
AF.41 Short-term	..	..	292 570	..	..	96
AF.42 Long-term	..	..	525 470	..	..	144
AF.5 Shares and other equity	33 080	45	29 012	298	1 783	1 942
AF.51 Shares and other equity, except mutual funds shares	32 833	45	29 012	298	1 783	1 695
AF.511 Quoted shares	..	..	..	..	..	0
AF.512 Unquoted shares	..	..	..	..	..	0
AF.513 Other equity	..	..	..	..	..	1 695
AF.52 Mutual funds shares	247	0	0	0	0	247
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	59 683	0	22 525	2 106	26 770	8 282
AF.71 Trade credits and advances	0	..	0	0	0	0
AF.79 Other	59 683	..	22 525	2 106	26 770	8 282
Liabilities	1 736 000	246 661	1 378 167	46 655	24 801	39 715
AF.2 Currency and deposits	1 059 702	223 328	831 632	0	4 742	0
AF.21 Currency	60 525	60 525	0	..	0	..
AF.22 Transferable deposits	305 842	144 529	161 314	..	0	..
AF.29 Other deposits	693 334	18 274	670 318	..	4 742	..
AF.3 Securities other than shares	50 445	0	47 256	3 086	104	0
AF.33 Securities other than shares, except financial derivatives	46 093	0	42 909	3 086	98	0
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	4 352	0	4 347	0	5	0
AF.4 Loans	223 094	1 380	185 185	35 698	661	171
AF.41 Short-term	..	..	..	..	..	171
AF.42 Long-term	..	..	..	..	..	0
AF.5 Shares and other equity	319 403	21 582	264 277	4 460	11 401	17 684
AF.51 Shares and other equity, except mutual funds shares	319 403	21 582	264 277	4 460	11 401	17 684
AF.511 Quoted shares	..	0	188 938	0	..	5 292
AF.512 Unquoted shares	..	0	24 177	4 460	..	12 392
AF.513 Other equity	..	21 582	51 161	0	..	0
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	19 167	0	0	0	0	19 167
AF.61 Net equity of households in technical reserves	5 927	..	..	..	..	5 927
AF.611 In life insurance reserves	5 927	..	..	..	..	5 927
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	13 240	..	..	..	..	13 240
AF.7 Other accounts payable	64 188	371	49 818	3 411	7 894	2 693
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	64 188	371	49 818	3 411	7 894	2 693
Financial net worth	-14 900	6 976	-46 806	4 593	28 851	-8 514

TURKEY

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

Million TRY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares
AF.33 Securities other than shares, except financial derivatives
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives
AF.4 Loans
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable
AF.71 Trade credits and advances
AF.79 Other
Liabilities
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares
AF.33 Securities other than shares, except financial derivatives
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives
AF.4 Loans
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable
AF.71 Trade credits and advances
AF.79 Other
Financial net worth

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f088>

TURKEY

Table 2.3.a. Consolidated Stocks, Sector S121-S122 - Central bank and other depository corporations

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	434 992	530 254	597 285	738 968	838 774	1 004 763	1 197 995	1 366 169
AF.1 Monetary gold and SDRs	2 591	3 353	3 695	4 918	8 497	10 460	21 514	36 965
AF.2 Currency and deposits	33 532	51 112	51 447	77 150	69 311	56 151	80 026	58 420
AF.21 Currency	1 587	1 931	2 026	3 004	2 582	3 149	3 588	4 996
AF.22 Transferable deposits	6 262	9 353	15 401	23 969	23 589	22 708	33 027	33 261
AF.29 Other deposits	25 683	39 828	34 020	50 177	43 140	30 294	43 411	20 162
AF.3 Securities other than shares	232 867	255 501	261 345	306 325	364 415	398 696	396 029	433 909
AF.33 Securities other than shares, except financial derivatives	232 867	255 501	261 345	306 325	362 544	396 229	391 340	431 226
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	1 870	2 467	4 689	2 684
AF.4 Loans	147 978	203 975	258 898	325 875	368 165	509 791	668 436	793 947
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	9 785	9 126	10 872	10 373	12 432	14 895	16 620	21 915
AF.51 Shares and other equity, except mutual funds shares	9 785	9 126	10 872	10 373	12 432	14 895	16 620	21 915
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	8 241	7 188	11 028	14 327	15 954	14 771	15 369	21 012
AF.71 Trade credits and advances	..	..	..	..	0	..	0	0
AF.79 Other	..	..	..	..	15 954	..	15 369	21 012
Liabilities	516 858	591 781	694 573	732 087	906 736	1 100 863	1 198 332	1 405 999
AF.2 Currency and deposits	329 940	398 407	438 750	538 672	608 299	717 982	819 841	901 855
AF.21 Currency	17 774	23 881	24 357	28 554	33 845	43 623	48 592	52 020
AF.22 Transferable deposits	85 612	93 024	94 951	100 142	126 576	139 728	165 415	178 180
AF.29 Other deposits	226 554	281 501	319 443	409 976	447 879	534 631	605 835	671 655
AF.3 Securities other than shares	0	0	0	152	2 744	6 307	22 812	46 883
AF.33 Securities other than shares, except financial derivatives	0	0	0	152	250	3 125	18 897	42 589
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	2 494	3 182	3 915	4 294
AF.4 Loans	35 961	46 676	48 561	64 458	56 449	80 554	119 530	129 868
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	140 238	131 948	182 088	104 732	213 700	265 741	200 124	278 716
AF.51 Shares and other equity, except mutual funds shares	140 238	131 948	182 088	104 732	213 700	265 741	200 124	278 716
AF.511 Quoted shares	78 505	81 755	132 721	68 058	141 281	171 819	120 939	187 706
AF.512 Unquoted shares	26 469	13 915	19 781	11 086	21 084	22 731	16 270	23 826
AF.513 Other equity	35 264	36 278	29 586	25 587	51 335	71 191	62 916	67 184
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	10 718	14 750	25 174	24 074	25 544	30 279	36 024	48 677
AF.71 Trade credits and advances	..	..	..	..	0	0	0	0
AF.79 Other	..	..	..	..	25 544	30 279	36 024	48 677
Financial net worth	-81 865	-61 526	-97 287	6 881	-67 962	-96 100	-337	-39 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/823a>

TURKEY

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

Million TRY

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets					219 231	256 861	281 497	
AF.1 Monetary gold and SDRs
AF.2 Currency and deposits	34 401	30 157	35 014	..
AF.21 Currency	17 610	11 858	12 821	..
AF.22 Transferable deposits	16 790	18 299	22 193	..
AF.29 Other deposits	0	0	0	..
AF.3 Securities other than shares	1 558	1 605	902	..
AF.33 Securities other than shares, except financial derivatives	1 558	1 605	902	..
AF.331 Short-term	1 558	1 605	902	..
AF.332 Long-term	0	0	0	..
AF.34 Financial derivatives	0	0	0	..
AF.4 Loans	43 430	41 962	47 020	..
AF.41 Short-term	14 574	12 703	16 608	..
AF.42 Long-term	28 855	29 259	30 412	..
AF.5 Shares and other equity	61 311	75 739	82 553	..
AF.51 Shares and other equity, except mutual funds shares	61 311	75 739	82 553	..
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	0	0	0	..
AF.6 Insurance technical reserves	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	78 531	107 398	116 008	..
AF.71 Trade credits and advances	0	0	0	..
AF.79 Other	78 531	107 398	116 008	..
Liabilities					499 153	558 757	596 537	
AF.2 Currency and deposits	1 366	1 646	1 798	..
AF.21 Currency	1 366	1 646	1 798	..
AF.22 Transferable deposits	0	0	0	..
AF.29 Other deposits	0	0	0	..
AF.3 Securities other than shares	417 103	466 200	485 879	..
AF.33 Securities other than shares, except financial derivatives	417 103	466 200	485 879	..
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	0	0	0	..
AF.4 Loans	51 856	54 244	64 550	..
AF.41 Short-term	7 424	8 559	9 113	..
AF.42 Long-term	44 431	45 685	55 437	..
AF.5 Shares and other equity	0	0	0	..
AF.51 Shares and other equity, except mutual funds shares
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares
AF.6 Insurance technical reserves	0	0	0	..
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	28 828	36 667	44 309	..
AF.71 Trade credits and advances	0	0	0	..
AF.79 Other	28 828	36 667	44 309	..
Financial net worth	-279 921	-301 896	-315 039	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/f088>

UNITED KINGDOM

Table 1.a. Consolidated Stocks, 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
Financial assets	18 481 945	10 654 783	..	5 873 706	..	2 693 477
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	3 167 385	1 949 458	..	1 500 147	..	132 174
AF.21 Currency	5 517	5 434	..	83	..	0
AF.22 Transferable deposits	3 152 664	1 943 996	..	1 485 542	..	132 174
AF.29 Other deposits	9 204	28	..	14 522	..	0
AF.3 Securities other than shares	9 293 417	4 993 264	..	3 084 321	..	1 215 832
AF.33 Securities other than shares, except financial derivatives	3 375 678	1 296 502	..	984 258	..	1 094 918
AF.331 Short-term	135 837	62 925	..	55 639	..	17 273
AF.332 Long-term	3 239 841	1 233 577	..	928 619	..	1 077 645
AF.34 Financial derivatives	5 917 739	3 696 762	..	2 100 063	..	120 914
AF.4 Loans	3 640 903	3 375 854	..	182 174	..	179 817
AF.41 Short-term	2 194 819	2 291 761	..	0	..	0
AF.42 Long-term	1 446 084	1 084 093	..	182 174	..	179 817
AF.5 Shares and other equity	2 324 644	336 113	..	1 083 690	..	1 133 228
AF.51 Shares and other equity, except mutual funds shares	1 780 822	334 737	..	1 079 934	..	594 538
AF.511 Quoted shares	401 673	15 839	..	438 335	..	175 886
AF.512 Unquoted shares	380 547	156 072	..	218 087	..	6 388
AF.513 Other equity	998 602	162 826	..	423 512	..	412 264
AF.52 Mutual funds shares	543 822	1 376	..	3 756	..	538 690
AF.6 Insurance technical reserves	969	0	..	520	..	509
AF.61 Net equity of households in technical reserves	0	..	..	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	969	..	..	520	..	509
AF.7 Other accounts receivable	54 626	94	..	22 854	..	31 917
AF.71 Trade credits and advances	48 560	0	..	16 643	..	31 917
AF.79 Other	6 066	94	..	6 211	..	0
Liabilities	18 446 461	10 339 277	..	6 060 045	..	2 787 162
AF.2 Currency and deposits	5 156 746	5 514 012	..	57 128	..	0
AF.21 Currency	61 332	61 332	..	0	..	..
AF.22 Transferable deposits	5 043 632	5 452 680	..	0	..	..
AF.29 Other deposits	51 782	0	..	57 128	..	..
AF.3 Securities other than shares	7 676 855	4 598 508	..	2 933 672	..	144 675
AF.33 Securities other than shares, except financial derivatives	1 800 995	910 975	..	864 752	..	25 268
AF.331 Short-term	182 947	171 210	..	11 737	..	0
AF.332 Long-term	1 618 048	739 765	..	853 015	..	25 268
AF.34 Financial derivatives	5 875 860	3 687 533	..	2 068 920	..	119 407
AF.4 Loans	1 662 471	3 329	..	1 711 079	..	45 005
AF.41 Short-term	1 554 164	0	..	1 610 780	..	40 326
AF.42 Long-term	108 307	3 329	..	100 299	..	4 679
AF.5 Shares and other equity	1 388 297	197 207	..	1 358 006	..	61 471
AF.51 Shares and other equity, except mutual funds shares	706 195	197 207	..	675 904	..	61 471
AF.511 Quoted shares	104 372	0	..	287 678	..	45 081
AF.512 Unquoted shares	601 823	197 207	..	388 226	..	16 390
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	682 102	0	..	682 102	..	0
AF.6 Insurance technical reserves	2 456 182	0	..	0	..	2 456 242
AF.61 Net equity of households in technical reserves	2 398 582	..	..	..	..	2 398 582
AF.611 In life insurance reserves	2 398 582	..	..	..	..	2 398 582
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	57 600	..	..	..	..	57 660
AF.7 Other accounts payable	105 911	26 221	..	160	..	79 769
AF.71 Trade credits and advances	85 101	0	..	-173	..	85 274
AF.79 Other	20 810	26 221	..	333	..	-5 505
Financial net worth	35 484	315 506	..	-186 339	..	-93 685

UNITED KINGDOM

Table 1.a. Consolidated Stocks, 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
Financial assets	1 668 393	500 501	398 705	4 550 646	10 485 954	10 646 204
AF.1 Monetary gold and SDRs	..	19 342	19 342	0	19 342	..
AF.2 Currency and deposits	484 739	102 092	70 072	1 307 299	2 756 015	2 979 876
AF.21 Currency	5 747	0	0	53 384	605	1 555
AF.22 Transferable deposits	472 195	46 405	19 888	1 150 823	2 755 410	2 976 955
AF.29 Other deposits	6 797	55 687	50 184	103 092	0	1 366
AF.3 Securities other than shares	89 185	48 091	45 935	37 803	4 606 778	4 668 937
AF.33 Securities other than shares, except financial derivatives	59 691	45 687	43 531	37 398	1 546 837	1 636 721
AF.331 Short-term	17 137	9 565	7 575	4 809	82 942	177 845
AF.332 Long-term	42 554	36 122	35 956	32 589	1 463 895	1 458 876
AF.34 Financial derivatives	29 494	2 404	2 404	405	3 059 941	3 032 216
AF.4 Loans	162 740	76 182	123 727	18 492	1 173 147	1 365 319
AF.41 Short-term	0	0	0	0	922 990	984 184
AF.42 Long-term	162 740	76 182	123 727	18 492	250 157	381 135
AF.5 Shares and other equity	883 269	172 025	55 669	616 203	1 917 568	1 619 432
AF.51 Shares and other equity, except mutual funds shares	882 810	172 025	55 669	479 337	1 917 147	1 618 056
AF.511 Quoted shares	6 605	30 160	28 900	200 552	0	855 441
AF.512 Unquoted shares	74 058	8 743	8 018	177 276	0	734 043
AF.513 Other equity	802 147	133 122	18 751	101 509	1 917 147	28 572
AF.52 Mutual funds shares	459	0	0	136 866	421	1 376
AF.6 Insurance technical reserves	10 449	693	0	2 435 547	0	8 524
AF.61 Net equity of households in technical reserves	0	0	..	2 398 371	..	211
AF.611 In life insurance reserves	..	..	..	2 398 371	..	211
AF.612 In pension funds	..	..	..	0	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	10 449	693	..	37 176	..	8 313
AF.7 Other accounts receivable	38 011	82 076	83 960	135 302	13 105	4 116
AF.71 Trade credits and advances	22 644	4 900	1 300	133 365	809	1 011
AF.79 Other	15 367	77 176	82 660	1 937	12 296	3 105
Liabilities	3 784 960	1 583 719	1 554 210	1 546 592	10 646 202	10 466 613
AF.2 Currency and deposits	0	128 630	130 672	0	2 979 876	2 756 015
AF.21 Currency	..	4 266	4 266	..	1 555	605
AF.22 Transferable deposits	..	0	0	..	2 976 955	2 755 410
AF.29 Other deposits	..	124 364	126 406	..	1 366	0
AF.3 Securities other than shares	440 382	1 410 249	1 408 313	3 169	4 668 937	4 606 778
AF.33 Securities other than shares, except financial derivatives	397 303	1 408 665	1 406 729	1 375	1 636 721	1 546 837
AF.331 Short-term	28 264	50 589	51 101	451	177 845	82 942
AF.332 Long-term	369 039	1 358 076	1 355 628	924	1 458 876	1 463 895
AF.34 Financial derivatives	43 079	1 584	1 584	1 794	3 032 216	3 059 941
AF.4 Loans	926 852	33 196	7 325	1 467 970	1 365 319	1 173 147
AF.41 Short-term	503 380	13 853	2 652	184 616	984 184	922 990
AF.42 Long-term	423 472	19 343	4 673	1 283 354	381 135	250 157
AF.5 Shares and other equity	2 309 708	0	0	0	1 619 432	1 917 568
AF.51 Shares and other equity, except mutual funds shares	2 309 708	..	..	..	1 618 056	1 917 147
AF.511 Quoted shares	1 390 059	..	..	..	855 441	0
AF.512 Unquoted shares	772 844	..	..	..	734 043	0
AF.513 Other equity	146 805	..	..	..	28 572	1 917 147
AF.52 Mutual funds shares	0	..	..	..	1 376	421
AF.6 Insurance technical reserves	0	0	0	0	8 524	0
AF.61 Net equity of households in technical reserves	..	..	..	..	211	..
AF.611 In life insurance reserves	..	..	..	..	211	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	8 313	..
AF.7 Other accounts payable	108 018	11 644	7 900	75 453	4 116	13 105
AF.71 Trade credits and advances	49 948	7 945	2 000	66 677	1 011	809
AF.79 Other	58 070	3 699	5 900	8 776	3 105	12 296
Financial net worth	-2 116 567	-1 083 218	-1 155 505	3 004 054	-160 248	179 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

Table 1.b. Non-consolidated Stocks, 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
Financial assets	21 363 088	12 731 052	..	5 938 490	..	2 693 545
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	4 654 434	3 022 113	..	1 500 147	..	132 174
AF.21 Currency	11 383	11 300	..	83	..	0
AF.22 Transferable deposits	4 628 501	3 010 785	..	1 485 542	..	132 174
AF.29 Other deposits	14 550	28	..	14 522	..	0
AF.3 Securities other than shares	10 296 899	5 996 746	..	3 084 321	..	1 215 832
AF.33 Securities other than shares, except financial derivatives	3 425 327	1 346 151	..	984 258	..	1 094 918
AF.331 Short-term	149 990	77 078	..	55 639	..	17 273
AF.332 Long-term	3 275 337	1 269 073	..	928 619	..	1 077 645
AF.34 Financial derivatives	6 871 572	4 650 595	..	2 100 063	..	120 914
AF.4 Loans	3 802 761	3 375 986	..	246 958	..	179 817
AF.41 Short-term	2 291 761	2 291 761	..	0	..	0
AF.42 Long-term	1 511 000	1 084 225	..	246 958	..	179 817
AF.5 Shares and other equity	2 553 031	336 113	..	1 083 690	..	1 133 228
AF.51 Shares and other equity, except mutual funds shares	2 009 209	334 737	..	1 079 934	..	594 538
AF.511 Quoted shares	630 060	15 839	..	438 335	..	175 886
AF.512 Unquoted shares	380 547	156 072	..	218 087	..	6 388
AF.513 Other equity	998 602	162 826	..	423 512	..	412 264
AF.52 Mutual funds shares	543 822	1 376	..	3 756	..	538 690
AF.6 Insurance technical reserves	1 097	0	..	520	..	577
AF.61 Net equity of households in technical reserves	0	..	..	0	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 097	..	..	520	..	577
AF.7 Other accounts receivable	54 865	94	..	22 854	..	31 917
AF.71 Trade credits and advances	48 560	0	..	16 643	..	31 917
AF.79 Other	6 305	94	..	6 211	..	0
Liabilities	21 327 604	12 415 546	..	6 124 829	..	2 787 230
AF.2 Currency and deposits	6 643 795	6 586 667	..	57 128	..	0
AF.21 Currency	67 198	67 198	..	0	..	..
AF.22 Transferable deposits	6 519 469	6 519 469	..	0	..	..
AF.29 Other deposits	57 128	0	..	57 128	..	..
AF.3 Securities other than shares	8 680 337	5 601 990	..	2 933 672	..	144 675
AF.33 Securities other than shares, except financial derivatives	1 850 644	960 624	..	864 752	..	25 268
AF.331 Short-term	197 100	185 363	..	11 737	..	0
AF.332 Long-term	1 653 544	775 261	..	853 015	..	25 268
AF.34 Financial derivatives	6 829 693	4 641 366	..	2 068 920	..	119 407
AF.4 Loans	1 824 329	3 461	..	1 775 863	..	45 005
AF.41 Short-term	1 651 106	0	..	1 610 780	..	40 326
AF.42 Long-term	173 223	3 461	..	165 083	..	4 679
AF.5 Shares and other equity	1 616 684	197 207	..	1 358 006	..	61 471
AF.51 Shares and other equity, except mutual funds shares	934 582	197 207	..	675 904	..	61 471
AF.511 Quoted shares	332 759	0	..	287 678	..	45 081
AF.512 Unquoted shares	601 823	197 207	..	388 226	..	16 390
AF.513 Other equity	0	0	..	0	..	0
AF.52 Mutual funds shares	682 102	0	..	682 102	..	0
AF.6 Insurance technical reserves	2 456 310	0	..	0	..	2 456 310
AF.61 Net equity of households in technical reserves	2 398 582	..	..	..	..	2 398 582
AF.611 In life insurance reserves	2 398 582	..	..	..	..	2 398 582
AF.612 In pension funds	0	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	57 728	..	..	..	..	57 728
AF.7 Other accounts payable	106 150	26 221	..	160	..	79 769
AF.71 Trade credits and advances	85 101	0	..	-173	..	85 274
AF.79 Other	21 049	26 221	..	333	..	-5 505
Financial net worth	35 484	315 506	..	-186 339	..	-93 685

UNITED KINGDOM

Table 1.b. Non-consolidated Stocks, 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
Financial assets	1 896 600	563 970	398 705	4 550 646	28 374 302	10 646 204
AF.1 Monetary gold and SDRs	..	19 342	19 342	0	19 342	..
AF.2 Currency and deposits	484 739	104 134	70 072	1 307 299	6 550 606	2 979 876
AF.21 Currency	5 747	0	0	53 384	70 514	1 555
AF.22 Transferable deposits	472 195	46 405	19 888	1 150 823	6 297 924	2 976 955
AF.29 Other deposits	6 797	57 729	50 184	103 092	182 168	1 366
AF.3 Securities other than shares	89 185	49 037	45 935	37 803	10 472 924	4 668 937
AF.33 Securities other than shares, except financial derivatives	59 691	46 633	43 531	37 398	3 569 049	1 636 721
AF.331 Short-term	17 137	10 077	7 575	4 809	182 013	177 845
AF.332 Long-term	42 554	36 556	35 956	32 589	3 387 036	1 458 876
AF.34 Financial derivatives	29 494	2 404	2 404	405	6 903 875	3 032 216
AF.4 Loans	293 495	131 125	123 727	18 492	4 245 873	1 365 319
AF.41 Short-term	0	0	0	0	2 291 761	984 184
AF.42 Long-term	293 495	131 125	123 727	18 492	1 954 112	381 135
AF.5 Shares and other equity	916 737	172 025	55 669	616 203	4 257 996	1 619 432
AF.51 Shares and other equity, except mutual funds shares	916 278	172 025	55 669	479 337	3 576 849	1 618 056
AF.511 Quoted shares	40 073	30 160	28 900	200 552	900 845	855 441
AF.512 Unquoted shares	74 058	8 743	8 018	177 276	640 624	734 043
AF.513 Other equity	802 147	133 122	18 751	101 509	2 035 380	28 572
AF.52 Mutual funds shares	459	0	0	136 866	681 147	1 376
AF.6 Insurance technical reserves	10 449	693	0	2 435 547	2 447 786	8 524
AF.61 Net equity of households in technical reserves	0	0	..	2 398 371	2 398 371	211
AF.611 In life insurance reserves	..	..	..	2 398 371	2 398 371	211
AF.612 In pension funds	..	..	..	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	10 449	693	..	37 176	49 415	8 313
AF.7 Other accounts receivable	101 995	87 614	83 960	135 302	379 776	4 116
AF.71 Trade credits and advances	86 628	4 900	1 300	133 365	273 453	1 011
AF.79 Other	15 367	82 714	82 660	1 937	106 323	3 105
Liabilities	4 013 167	1 647 188	1 554 210	1 546 592	28 534 550	10 466 613
AF.2 Currency and deposits	0	130 672	130 672	0	6 774 467	2 756 015
AF.21 Currency	..	4 266	4 266	..	71 464	605
AF.22 Transferable deposits	..	0	0	..	6 519 469	2 755 410
AF.29 Other deposits	..	126 406	126 406	..	183 534	0
AF.3 Securities other than shares	440 382	1 411 195	1 408 313	3 169	10 535 083	4 606 778
AF.33 Securities other than shares, except financial derivatives	397 303	1 409 611	1 406 729	1 375	3 658 933	1 546 837
AF.331 Short-term	28 264	51 101	51 101	451	276 916	82 942
AF.332 Long-term	369 039	1 358 510	1 355 628	924	3 382 017	1 463 895
AF.34 Financial derivatives	43 079	1 584	1 584	1 794	6 876 150	3 059 941
AF.4 Loans	1 057 607	88 139	7 325	1 467 970	4 438 045	1 173 147
AF.41 Short-term	503 380	13 853	2 652	184 616	2 352 955	922 990
AF.42 Long-term	554 227	74 286	4 673	1 283 354	2 085 090	250 157
AF.5 Shares and other equity	2 343 176	0	0	0	3 959 860	1 917 568
AF.51 Shares and other equity, except mutual funds shares	2 343 176	..	..	..	3 277 758	1 917 147
AF.511 Quoted shares	1 423 527	..	..	..	1 756 286	0
AF.512 Unquoted shares	772 844	..	..	..	1 374 667	0
AF.513 Other equity	146 805	..	..	..	146 805	1 917 147
AF.52 Mutual funds shares	0	..	..	..	682 102	421
AF.6 Insurance technical reserves	0	0	0	0	2 456 310	0
AF.61 Net equity of households in technical reserves	..	..	..	..	2 398 582	..
AF.611 In life insurance reserves	..	..	..	..	2 398 582	..
AF.612 In pension funds	..	..	..	..	0	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	57 728	..
AF.7 Other accounts payable	172 002	17 182	7 900	75 453	370 787	13 105
AF.71 Trade credits and advances	113 932	7 945	2 000	66 677	273 655	809
AF.79 Other	58 070	9 237	5 900	8 776	97 132	12 296
Financial net worth	-2 116 567	-1 083 218	-1 155 505	3 004 054	-160 248	179 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/c429>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	5 887 855	6 329 307	7 931 456	11 308 438	8 805 709	10 171 617	11 152 888	10 485 954
AF.1 Monetary gold and SDRs	3 153	3 436	4 344	6 276	15 701	18 159	19 250	19 342
AF.2 Currency and deposits	2 056 124	2 190 939	2 707 783	2 996 175	2 532 885	2 749 481	3 004 482	2 756 015
AF.21 Currency	620	701	780	946	793	652	623	605
AF.22 Transferable deposits	2 055 504	2 190 238	2 707 003	2 995 229	2 532 092	2 748 829	3 003 859	2 755 410
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	1 601 415	1 727 503	2 358 064	5 188 386	3 437 488	4 342 656	5 079 332	4 606 778
AF.33 Securities other than shares, except financial derivatives	780 973	873 803	979 863	1 148 167	1 261 064	1 379 711	1 461 460	1 546 837
AF.331 Short-term	63 763	75 519	76 357	72 162	85 221	87 197	88 899	82 942
AF.332 Long-term	717 210	798 284	903 506	1 076 005	1 175 843	1 292 514	1 372 561	1 463 895
AF.34 Financial derivatives	820 442	853 700	1 378 201	4 040 219	2 176 424	2 962 945	3 617 872	3 059 941
AF.4 Loans	871 975	938 559	1 230 975	1 510 957	1 174 825	1 244 790	1 243 542	1 173 147
AF.41 Short-term	642 034	709 061	955 906	1 127 783	903 514	971 234	1 001 556	922 990
AF.42 Long-term	229 941	229 498	275 069	383 174	271 311	273 556	241 986	250 157
AF.5 Shares and other equity	1 352 445	1 465 028	1 624 627	1 598 288	1 635 238	1 806 241	1 793 054	1 917 568
AF.51 Shares and other equity, except mutual funds shares	1 348 336	1 459 019	1 620 143	1 595 976	1 634 419	1 805 584	1 792 567	1 917 147
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	1 348 336	1 459 019	1 620 143	1 595 976	1 634 419	1 805 584	1 792 567	1 917 147
AF.52 Mutual funds shares	4 109	6 009	4 484	2 312	819	657	487	421
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	2 743	3 843	5 662	8 359	9 574	10 288	13 229	13 105
AF.71 Trade credits and advances	-747	614	734	774	746	668	903	809
AF.79 Other	3 490	3 229	4 928	7 585	8 828	9 620	12 326	12 296
Liabilities	6 022 153	6 546 977	8 149 878	11 232 714	8 990 477	10 243 905	11 142 864	10 646 202
AF.2 Currency and deposits	2 202 124	2 373 598	3 146 091	3 599 540	2 928 717	3 021 394	3 227 878	2 979 876
AF.21 Currency	1 432	1 505	1 550	1 525	1 392	1 443	1 460	1 555
AF.22 Transferable deposits	2 199 758	2 370 684	3 143 431	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955
AF.29 Other deposits	934	1 409	1 110	826	1 026	1 319	1 885	1 366
AF.3 Securities other than shares	1 689 009	1 870 613	2 596 031	5 372 550	3 712 952	4 558 460	5 242 788	4 668 937
AF.33 Securities other than shares, except financial derivatives	857 906	980 137	1 203 825	1 457 274	1 616 140	1 663 450	1 687 871	1 636 721
AF.331 Short-term	161 075	181 762	210 021	253 239	308 721	258 225	185 327	177 845
AF.332 Long-term	696 831	798 375	993 804	1 204 035	1 307 419	1 405 225	1 502 544	1 458 876
AF.34 Financial derivatives	831 103	890 476	1 392 206	3 915 276	2 096 812	2 895 010	3 554 917	3 032 216
AF.4 Loans	1 086 367	1 068 039	1 059 301	1 096 012	955 543	1 118 698	1 215 637	1 365 319
AF.41 Short-term	724 481	687 852	717 465	666 655	572 033	734 043	836 782	984 184
AF.42 Long-term	361 886	380 187	341 836	429 357	383 510	384 655	378 855	381 135
AF.5 Shares and other equity	1 028 249	1 213 960	1 331 679	1 151 259	1 381 651	1 533 251	1 444 273	1 619 432
AF.51 Shares and other equity, except mutual funds shares	1 026 742	1 212 242	1 329 984	1 150 261	1 380 358	1 531 615	1 442 947	1 618 056
AF.511 Quoted shares	659 688	739 229	783 215	534 963	744 466	850 055	747 678	855 441
AF.512 Unquoted shares	348 678	452 830	521 941	591 308	611 356	655 022	668 333	734 043
AF.513 Other equity	18 376	20 183	24 828	23 990	24 536	26 538	26 936	28 572
AF.52 Mutual funds shares	1 507	1 718	1 695	998	1 293	1 636	1 326	1 376
AF.6 Insurance technical reserves	14 423	18 846	14 623	10 709	8 987	8 633	8 497	8 524
AF.61 Net equity of households in technical reserves	211	211	211	211	211	211	211	211
AF.611 In life insurance reserves	211	211	211	211	211	211	211	211
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	14 212	18 635	14 412	10 498	8 776	8 422	8 286	8 313
AF.7 Other accounts payable	1 981	1 921	2 152	2 642	2 629	3 470	3 789	4 116
AF.71 Trade credits and advances	952	835	821	1 137	1 013	1 044	1 057	1 011
AF.79 Other	1 029	1 086	1 331	1 505	1 616	2 426	2 732	3 105
Financial net worth	-134 298	-217 670	-218 422	75 724	-184 768	-72 288	10 024	-160 248

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	1 244 967	1 328 860	1 427 504	1 673 657	1 521 928	1 622 893	1 614 188	1 668 393
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	326 563	370 149	402 680	420 189	430 913	454 176	448 600	484 739
AF.21 Currency	4 255	4 472	4 779	4 911	5 175	5 393	5 614	5 747
AF.22 Transferable deposits	313 773	356 368	388 483	406 092	416 819	441 593	435 859	472 195
AF.29 Other deposits	8 535	9 309	9 418	9 186	8 919	7 190	7 127	6 797
AF.3 Securities other than shares	57 921	64 843	58 071	97 415	74 980	85 101	95 176	89 185
AF.33 Securities other than shares, except financial derivatives	40 158	45 850	42 353	51 184	49 553	59 079	64 812	59 691
AF.331 Short-term	19 917	29 519	22 265	22 114	20 654	23 413	22 029	17 137
AF.332 Long-term	20 241	16 331	20 088	29 070	28 899	35 666	42 783	42 554
AF.34 Financial derivatives	17 763	18 993	15 718	46 231	25 427	26 022	30 364	29 494
AF.4 Loans	157 223	172 134	188 301	260 838	185 391	210 871	169 804	162 740
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	157 223	172 134	188 301	260 838	185 391	210 871	169 804	162 740
AF.5 Shares and other equity	651 179	667 539	728 071	843 081	781 488	823 117	849 424	883 269
AF.51 Shares and other equity, except mutual funds shares	650 677	666 966	727 506	842 748	781 057	822 572	848 982	882 810
AF.511 Quoted shares	-1	451	7 085	596	14 029	937	2 045	6 605
AF.512 Unquoted shares	57 376	61 219	63 297	59 482	72 894	71 335	66 275	74 058
AF.513 Other equity	593 302	605 296	657 124	782 670	694 134	750 300	780 662	802 147
AF.52 Mutual funds shares	502	573	565	333	431	545	442	459
AF.6 Insurance technical reserves	17 304	16 448	12 877	13 195	11 031	10 586	10 415	10 449
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	17 304	16 448	12 877	13 195	11 031	10 586	10 415	10 449
AF.7 Other accounts receivable	34 777	37 747	37 504	38 939	38 125	39 042	40 769	38 011
AF.71 Trade credits and advances	22 329	24 857	25 643	24 543	21 946	22 186	22 559	22 644
AF.79 Other	12 448	12 890	11 861	14 396	16 179	16 856	18 210	15 367
Liabilities	3 049 881	3 302 890	3 467 432	3 138 259	3 403 953	3 590 055	3 516 602	3 784 960
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	292 377	288 942	295 152	337 164	366 039	367 696	414 326	440 382
AF.33 Securities other than shares, except financial derivatives	271 297	266 465	274 133	286 079	332 704	331 124	365 507	397 303
AF.331 Short-term	23 765	21 659	22 245	31 127	22 528	27 716	35 510	28 264
AF.332 Long-term	247 532	244 806	251 888	254 952	310 176	303 408	329 997	369 039
AF.34 Financial derivatives	21 080	22 477	21 019	51 085	33 335	36 572	48 819	43 079
AF.4 Loans	779 883	876 347	916 451	1 045 599	997 134	947 280	942 685	926 852
AF.41 Short-term	422 734	486 103	583 925	683 728	611 342	570 083	524 507	503 380
AF.42 Long-term	357 149	390 244	332 526	361 871	385 792	377 197	418 178	423 472
AF.5 Shares and other equity	1 882 674	2 036 997	2 155 004	1 656 361	1 944 684	2 175 571	2 053 292	2 309 708
AF.51 Shares and other equity, except mutual funds shares	1 882 674	2 036 997	2 155 004	1 656 361	1 944 684	2 175 571	2 053 292	2 309 708
AF.511 Quoted shares	1 218 477	1 286 246	1 338 096	883 782	1 169 535	1 322 122	1 218 339	1 390 059
AF.512 Unquoted shares	514 983	608 474	671 585	624 712	631 709	708 874	689 810	772 844
AF.513 Other equity	149 214	142 277	145 323	147 867	143 440	144 575	145 143	146 805
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	94 947	100 604	100 825	99 135	96 096	99 508	106 299	108 018
AF.71 Trade credits and advances	44 965	48 028	49 452	49 317	47 260	48 195	49 245	49 948
AF.79 Other	49 982	52 576	51 373	49 818	48 836	51 313	57 054	58 070
Financial net worth	-1 804 914	-1 974 030	-2 039 928	-1 464 602	-1 882 025	-1 967 162	-1 902 414	-2 116 567

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	9 606 567	10 572 821	12 758 864	19 080 303	16 061 344	17 883 541	19 489 014	18 481 945
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	2 363 276	2 579 316	2 767 955	3 039 723	3 135 860	3 183 380	3 317 613	3 167 385
AF.21 Currency	4 721	4 697	4 027	3 816	6 014	4 957	5 261	5 517
AF.22 Transferable deposits	2 356 437	2 573 721	2 761 678	3 029 124	3 119 504	3 171 696	3 302 776	3 152 664
AF.29 Other deposits	2 118	898	2 250	6 783	10 342	6 727	9 576	9 204
AF.3 Securities other than shares	2 814 783	3 041 055	4 199 855	10 199 261	7 224 732	8 606 834	10 315 973	9 293 417
AF.33 Securities other than shares, except financial derivatives	1 516 451	1 697 149	1 906 353	2 258 712	2 710 885	2 912 670	3 186 503	3 375 678
AF.331 Short-term	126 177	134 241	143 607	143 909	160 097	141 407	148 337	135 837
AF.332 Long-term	1 390 274	1 562 908	1 762 746	2 114 803	2 550 788	2 771 263	3 038 166	3 239 841
AF.34 Financial derivatives	1 298 332	1 343 906	2 293 502	7 940 549	4 513 847	5 694 164	7 129 470	5 917 739
AF.4 Loans	2 589 330	2 917 868	3 591 829	4 100 992	3 701 214	3 744 950	3 710 662	3 640 903
AF.41 Short-term	1 566 762	1 783 956	2 341 275	2 805 051	2 370 927	2 349 048	2 279 674	2 194 819
AF.42 Long-term	1 022 568	1 133 912	1 250 554	1 295 941	1 330 287	1 395 902	1 430 988	1 446 084
AF.5 Shares and other equity	1 773 802	1 933 884	2 106 736	1 669 271	1 930 376	2 277 671	2 090 167	2 324 644
AF.51 Shares and other equity, except mutual funds shares	1 530 493	1 647 853	1 764 597	1 365 361	1 527 802	1 793 470	1 596 324	1 780 822
AF.511 Quoted shares	567 772	544 710	580 028	308 985	362 046	486 957	322 328	401 673
AF.512 Unquoted shares	280 559	332 104	313 738	335 956	326 055	356 190	371 122	380 547
AF.513 Other equity	682 162	771 039	870 831	720 420	839 701	950 323	902 874	998 602
AF.52 Mutual funds shares	243 309	286 031	342 139	303 910	402 574	484 201	493 843	543 822
AF.6 Insurance technical reserves	1 654	1 540	1 169	1 206	1 022	980	965	969
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 654	1 540	1 169	1 206	1 022	980	965	969
AF.7 Other accounts receivable	63 722	99 158	91 320	69 851	68 140	69 726	53 633	54 626
AF.71 Trade credits and advances	62 175	98 267	89 252	67 180	64 732	65 831	47 620	48 560
AF.79 Other	1 547	891	2 068	2 671	3 408	3 895	6 013	6 066
Liabilities	9 952 193	10 952 845	13 072 470	19 161 847	16 278 266	17 958 811	19 323 510	18 446 461
AF.2 Currency and deposits	3 713 569	4 090 953	4 652 275	5 190 481	5 094 265	5 080 310	5 202 442	5 156 746
AF.21 Currency	41 709	43 606	45 386	48 069	51 879	55 268	58 296	61 332
AF.22 Transferable deposits	3 671 567	4 046 334	4 602 455	5 129 855	5 023 786	4 981 236	5 093 214	5 043 632
AF.29 Other deposits	293	1 013	4 434	12 557	18 600	43 806	50 932	51 782
AF.3 Securities other than shares	2 300 596	2 549 127	3 745 842	9 559 445	6 409 983	7 559 224	8 919 716	7 676 855
AF.33 Securities other than shares, except financial derivatives	994 679	1 171 257	1 443 993	1 753 068	1 985 891	1 944 529	1 872 844	1 800 995
AF.331 Short-term	207 264	242 296	272 363	299 847	338 261	267 837	178 014	182 947
AF.332 Long-term	787 415	928 961	1 171 630	1 453 221	1 647 630	1 676 692	1 694 830	1 618 048
AF.34 Financial derivatives	1 305 917	1 377 870	2 301 849	7 806 377	4 424 092	5 614 695	7 046 872	5 875 860
AF.4 Loans	1 011 353	1 058 096	1 298 798	1 463 983	1 269 771	1 487 899	1 510 582	1 662 471
AF.41 Short-term	997 469	1 041 513	1 276 144	1 404 608	1 207 057	1 330 272	1 379 255	1 554 164
AF.42 Long-term	13 884	16 583	22 654	59 375	62 714	157 627	131 327	108 307
AF.5 Shares and other equity	947 924	1 068 053	1 124 301	972 135	1 261 653	1 479 735	1 282 011	1 388 297
AF.51 Shares and other equity, except mutual funds shares	562 952	615 634	616 997	590 032	755 496	859 876	683 124	706 195
AF.511 Quoted shares	224 528	224 524	226 463	93 135	147 631	245 371	58 617	104 372
AF.512 Unquoted shares	338 424	391 110	390 534	496 897	607 865	614 505	624 507	601 823
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	384 972	452 419	507 304	382 103	506 157	619 859	598 887	682 102
AF.6 Insurance technical reserves	1 930 066	2 107 592	2 187 377	1 878 473	2 142 691	2 246 459	2 309 445	2 456 182
AF.61 Net equity of households in technical reserves	1 859 124	2 030 607	2 116 414	1 805 752	2 071 880	2 188 106	2 252 034	2 398 582
AF.611 In life insurance reserves	1 859 124	2 030 607	2 116 414	1 805 752	2 071 880	2 188 106	2 252 034	2 398 582
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	70 942	76 985	70 963	72 721	70 811	58 353	57 411	57 600
AF.7 Other accounts payable	48 685	79 024	63 877	97 330	99 903	105 184	99 315	105 911
AF.71 Trade credits and advances	49 562	78 741	61 653	75 869	80 398	84 572	78 372	85 101
AF.79 Other	-877	283	2 224	21 461	19 505	20 612	20 943	20 810
Financial net worth	-345 626	-380 024	-313 606	-81 544	-216 922	-75 270	165 504	35 484

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	277 659	282 443	296 932	384 386	412 854	433 717	470 996	500 501
AF.1 Monetary gold and SDRs	3 153	3 436	4 344	6 276	15 701	18 159	19 250	19 342
AF.2 Currency and deposits	29 385	36 652	47 472	79 117	86 207	82 906	96 283	102 092
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	29 061	36 473	42 974	63 250	62 484	37 018	41 228	46 405
AF.29 Other deposits	324	179	4 498	15 867	23 723	45 888	55 055	55 687
AF.3 Securities other than shares	26 081	26 796	27 397	37 063	28 584	38 541	46 936	48 091
AF.33 Securities other than shares, except financial derivatives	25 471	26 069	27 820	40 567	29 958	37 263	44 872	45 687
AF.331 Short-term	6 492	10 331	9 146	10 716	8 617	9 914	13 338	9 565
AF.332 Long-term	18 979	15 738	18 674	29 851	21 341	27 349	31 534	36 122
AF.34 Financial derivatives	610	727	-423	-3 504	-1 374	1 278	2 064	2 404
AF.4 Loans	28 278	30 279	35 178	38 978	44 772	51 230	56 743	76 182
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	28 278	30 279	35 178	38 978	44 772	51 230	56 743	76 182
AF.5 Shares and other equity	141 404	133 870	132 851	155 566	167 943	168 875	170 725	172 025
AF.51 Shares and other equity, except mutual funds shares	141 404	133 870	132 851	155 566	167 943	168 875	170 725	172 025
AF.511 Quoted shares	1 126	1 604	1 436	13 122	29 379	29 660	30 085	30 160
AF.512 Unquoted shares	2 129	2 069	2 047	8 745	8 743	8 743	8 743	8 743
AF.513 Other equity	138 149	130 197	129 368	133 699	129 821	130 472	131 897	133 122
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	783	772	854	875	731	702	690	693
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	783	772	854	875	731	702	690	693
AF.7 Other accounts receivable	48 575	50 638	48 836	66 511	68 916	73 304	80 369	82 076
AF.71 Trade credits and advances	4 939	4 927	4 915	4 900	4 900	4 900	4 900	4 900
AF.79 Other	43 636	45 711	43 921	61 611	64 016	68 404	75 469	77 176
Liabilities	592 116	620 965	670 383	837 869	1 021 997	1 214 336	1 492 546	1 583 719
AF.2 Currency and deposits	88 189	93 581	101 520	120 846	127 872	122 500	131 565	128 630
AF.21 Currency	3 667	3 796	3 853	3 948	3 996	4 078	4 108	4 266
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	84 522	89 785	97 667	116 898	123 876	118 422	127 457	124 364
AF.3 Securities other than shares	445 843	471 449	511 822	650 593	855 803	1 053 313	1 320 560	1 410 249
AF.33 Securities other than shares, except financial derivatives	445 843	471 449	511 822	650 593	855 803	1 051 463	1 318 405	1 408 665
AF.331 Short-term	20 981	19 249	17 934	31 406	57 304	54 434	69 318	50 589
AF.332 Long-term	424 862	452 200	493 888	619 187	798 499	997 029	1 249 087	1 358 076
AF.34 Financial derivatives	0	0	0	0	0	1 850	2 155	1 584
AF.4 Loans	47 662	46 606	49 733	57 297	25 899	24 776	25 867	33 196
AF.41 Short-term	35 693	34 102	34 802	42 188	17 257	15 544	16 743	13 853
AF.42 Long-term	11 969	12 504	14 931	15 109	8 642	9 232	9 124	19 343
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	10 422	9 329	7 308	9 133	12 423	13 747	14 554	11 644
AF.71 Trade credits and advances	7 945	7 945	7 945	7 945	7 945	7 945	7 945	7 945
AF.79 Other	2 477	1 384	-637	1 188	4 478	5 802	6 609	3 699
Financial net worth	-314 457	-338 522	-373 451	-453 483	-609 143	-780 619	-1 021 550	-1 083 218

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	178 091	184 393	194 118	284 279	316 750	338 555	377 052	398 705
AF.1 Monetary gold and SDRs	3 153	3 436	4 344	6 276	15 701	18 159	19 250	19 342
AF.2 Currency and deposits	7 558	8 883	14 534	47 906	61 947	57 103	70 237	70 072
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	7 546	8 871	10 761	33 113	40 079	13 605	19 156	19 888
AF.29 Other deposits	12	12	3 773	14 793	21 868	43 498	51 081	50 184
AF.3 Securities other than shares	22 128	23 215	24 344	34 074	26 721	36 817	45 422	45 935
AF.33 Securities other than shares, except financial derivatives	21 518	22 488	24 767	37 578	28 095	35 539	43 358	43 531
AF.331 Short-term	2 754	6 965	6 308	7 942	6 969	8 405	12 039	7 575
AF.332 Long-term	18 764	15 523	18 459	29 636	21 126	27 134	31 319	35 956
AF.34 Financial derivatives	610	727	-423	-3 504	-1 374	1 278	2 064	2 404
AF.4 Loans	72 305	75 753	81 394	87 566	90 913	99 866	105 974	123 727
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	72 305	75 753	81 394	87 566	90 913	99 866	105 974	123 727
AF.5 Shares and other equity	23 077	21 194	19 857	41 063	52 849	53 317	54 637	55 669
AF.51 Shares and other equity, except mutual funds shares	23 077	21 194	19 857	41 063	52 849	53 317	54 637	55 669
AF.511 Quoted shares	295	555	537	12 808	28 900	28 900	28 900	28 900
AF.512 Unquoted shares	1 376	1 319	1 319	8 018	8 018	8 018	8 018	8 018
AF.513 Other equity	21 406	19 320	18 001	20 237	15 931	16 399	17 719	18 751
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	49 870	51 912	49 645	67 394	68 619	73 293	81 532	83 960
AF.71 Trade credits and advances	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300
AF.79 Other	48 570	50 612	48 345	66 094	67 319	71 993	80 232	82 660
Liabilities	575 172	603 367	651 645	819 161	1 002 238	1 192 293	1 470 756	1 554 210
AF.2 Currency and deposits	88 235	93 591	101 580	122 705	130 959	123 405	133 607	130 672
AF.21 Currency	3 667	3 796	3 853	3 948	3 996	4 078	4 108	4 266
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	84 568	89 795	97 727	118 757	126 963	119 327	129 499	126 406
AF.3 Securities other than shares	445 313	470 610	510 816	649 723	855 122	1 053 469	1 319 901	1 408 313
AF.33 Securities other than shares, except financial derivatives	445 313	470 610	510 816	649 723	855 122	1 051 619	1 317 746	1 406 729
AF.331 Short-term	21 100	19 350	17 984	31 478	57 453	55 376	69 830	51 101
AF.332 Long-term	424 213	451 260	492 832	618 245	797 669	996 243	1 247 916	1 355 628
AF.34 Financial derivatives	0	0	0	0	0	1 850	2 155	1 584
AF.4 Loans	35 670	32 846	35 238	42 049	10 762	8 565	9 600	7 325
AF.41 Short-term	28 058	25 002	24 492	31 250	6 210	3 876	4 919	2 652
AF.42 Long-term	7 612	7 844	10 746	10 799	4 552	4 689	4 681	4 673
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	5 954	6 320	4 011	4 684	5 395	6 854	7 648	7 900
AF.71 Trade credits and advances	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
AF.79 Other	3 954	4 320	2 011	2 684	3 395	4 854	5 648	5 900
Financial net worth	-397 081	-418 974	-457 527	-534 882	-685 488	-853 738	-1 093 704	-1 155 505

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	3 578 333	3 874 385	4 017 037	3 611 581	4 049 214	4 279 959	4 298 198	4 550 646
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	936 534	1 015 758	1 097 380	1 168 933	1 173 325	1 210 435	1 248 115	1 307 299
AF.21 Currency	35 588	37 429	39 663	42 711	44 087	48 205	50 692	53 384
AF.22 Transferable deposits	828 042	899 326	972 892	1 029 429	1 030 772	1 061 126	1 092 677	1 150 823
AF.29 Other deposits	72 904	79 003	84 825	96 793	98 466	101 104	104 746	103 092
AF.3 Securities other than shares	53 770	35 789	32 547	34 553	32 872	38 390	39 921	37 803
AF.33 Securities other than shares, except financial derivatives	53 032	35 164	31 235	32 013	30 225	35 671	35 540	37 398
AF.331 Short-term	2 261	3 629	5 029	5 846	5 658	4 685	3 236	4 809
AF.332 Long-term	50 771	31 535	26 206	26 167	24 567	30 986	32 304	32 589
AF.34 Financial derivatives	738	625	1 312	2 540	2 647	2 719	4 381	405
AF.4 Loans	7 036	7 268	9 907	18 249	18 345	18 436	18 410	18 492
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	7 036	7 268	9 907	18 249	18 345	18 436	18 410	18 492
AF.5 Shares and other equity	588 409	620 825	604 595	407 607	580 117	658 633	573 768	616 203
AF.51 Shares and other equity, except mutual funds shares	444 646	450 719	437 206	328 433	477 439	524 499	470 005	479 337
AF.511 Quoted shares	214 420	224 776	192 795	119 251	167 246	199 884	174 820	200 552
AF.512 Unquoted shares	164 665	151 362	161 096	126 118	220 526	232 089	199 844	177 276
AF.513 Other equity	65 561	74 581	83 315	83 064	89 667	92 526	95 341	101 509
AF.52 Mutual funds shares	143 763	170 106	167 389	79 174	102 678	134 134	103 763	136 866
AF.6 Insurance technical reserves	1 895 902	2 069 986	2 157 854	1 852 488	2 120 920	2 225 558	2 288 878	2 435 547
AF.61 Net equity of households in technical reserves	1 858 913	2 030 396	2 116 203	1 805 541	2 071 669	2 187 895	2 251 823	2 398 371
AF.611 In life insurance reserves	1 858 913	2 030 396	2 116 203	1 805 541	2 071 669	2 187 895	2 251 823	2 398 371
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	36 989	39 590	41 651	46 947	49 251	37 663	37 055	37 176
AF.7 Other accounts receivable	96 682	124 759	114 754	129 751	123 635	128 507	129 106	135 302
AF.71 Trade credits and advances	92 346	120 243	108 967	124 064	121 368	126 316	126 788	133 365
AF.79 Other	4 336	4 516	5 787	5 687	2 267	2 191	2 318	1 937
Liabilities	1 247 634	1 399 478	1 508 474	1 536 224	1 525 892	1 529 199	1 529 709	1 546 592
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	1 333	2 075	3 021	5 254	4 807	4 437	6 860	3 169
AF.33 Securities other than shares, except financial derivatives	226	1 395	1 775	1 843	1 299	1 306	1 382	1 375
AF.331 Short-term	149	759	1 169	1 282	433	460	526	451
AF.332 Long-term	77	636	606	561	866	846	856	924
AF.34 Financial derivatives	1 107	680	1 246	3 411	3 508	3 131	5 478	1 794
AF.4 Loans	1 157 361	1 275 980	1 388 559	1 437 233	1 437 636	1 439 440	1 448 580	1 467 970
AF.41 Short-term	193 313	201 029	207 963	213 399	203 790	195 958	194 395	184 616
AF.42 Long-term	964 048	1 074 951	1 180 596	1 223 834	1 233 846	1 243 482	1 254 185	1 283 354
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	88 940	121 423	116 894	93 737	83 449	85 322	74 269	75 453
AF.71 Trade credits and advances	81 016	113 801	109 814	87 919	77 610	78 897	66 459	66 677
AF.79 Other	7 924	7 622	7 080	5 818	5 839	6 425	7 810	8 776
Financial net worth	2 330 699	2 474 907	2 508 563	2 075 357	2 523 322	2 750 760	2 768 489	3 004 054

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/c429>

UNITED KINGDOM

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

Million GBP

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	6 022 153	6 546 977	8 149 877	11 232 712	8 990 479	10 243 906	11 142 862	10 646 204
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 202 124	2 373 598	3 146 091	3 599 540	2 928 717	3 021 394	3 227 878	2 979 876
AF.21 Currency	1 432	1 505	1 550	1 525	1 392	1 443	1 460	1 555
AF.22 Transferable deposits	2 199 758	2 370 684	3 143 431	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955
AF.29 Other deposits	934	1 409	1 110	826	1 026	1 319	1 885	1 366
AF.3 Securities other than shares	1 689 009	1 870 613	2 596 031	5 372 550	3 712 952	4 558 460	5 242 788	4 668 937
AF.33 Securities other than shares, except financial derivatives	857 906	980 137	1 203 825	1 457 274	1 616 140	1 663 450	1 687 871	1 636 721
AF.331 Short-term	161 075	181 762	210 021	253 239	308 721	258 225	185 327	177 845
AF.332 Long-term	696 831	798 375	993 804	1 204 035	1 307 419	1 405 225	1 502 544	1 458 876
AF.34 Financial derivatives	831 103	890 476	1 392 206	3 915 276	2 096 812	2 895 010	3 554 917	3 032 216
AF.4 Loans	1 086 367	1 068 039	1 059 301	1 096 012	955 543	1 118 698	1 215 637	1 365 319
AF.41 Short-term	724 481	687 852	717 465	666 655	572 033	734 043	836 782	984 184
AF.42 Long-term	361 886	380 187	341 836	429 357	383 510	384 655	378 855	381 135
AF.5 Shares and other equity	1 028 249	1 213 960	1 331 679	1 151 259	1 381 651	1 533 251	1 444 273	1 619 432
AF.51 Shares and other equity, except mutual funds shares	1 026 742	1 212 242	1 329 984	1 150 261	1 380 358	1 531 615	1 442 947	1 618 056
AF.511 Quoted shares	659 688	739 229	783 215	534 963	744 466	850 055	747 678	855 441
AF.512 Unquoted shares	348 678	452 830	521 941	591 308	611 356	655 022	668 333	734 043
AF.513 Other equity	18 376	20 183	24 828	23 990	24 536	26 538	26 936	28 572
AF.52 Mutual funds shares	1 507	1 718	1 695	998	1 293	1 636	1 326	1 376
AF.6 Insurance technical reserves	14 423	18 846	14 623	10 709	8 987	8 633	8 497	8 524
AF.61 Net equity of households in technical reserves	211	211	211	211	211	211	211	211
AF.611 In life insurance reserves	211	211	211	211	211	211	211	211
AF.612 In pension funds	0	0	0	0	0	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	14 212	18 635	14 412	10 498	8 776	8 422	8 286	8 313
AF.7 Other accounts receivable	1 981	1 921	2 152	2 642	2 629	3 470	3 789	4 116
AF.71 Trade credits and advances	952	835	821	1 137	1 013	1 044	1 057	1 011
AF.79 Other	1 029	1 086	1 331	1 505	1 616	2 426	2 732	3 105
Liabilities	5 884 702	6 325 872	7 927 111	11 302 165	8 790 010	10 153 456	11 133 639	10 466 613
AF.2 Currency and deposits	2 056 124	2 190 939	2 707 783	2 996 175	2 532 885	2 749 481	3 004 482	2 756 015
AF.21 Currency	620	701	780	946	793	652	623	605
AF.22 Transferable deposits	2 055 504	2 190 238	2 707 003	2 995 229	2 532 092	2 748 829	3 003 859	2 755 410
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	1 601 415	1 727 503	2 358 064	5 188 386	3 437 488	4 342 656	5 079 332	4 606 778
AF.33 Securities other than shares, except financial derivatives	780 973	873 803	979 863	1 148 167	1 261 064	1 379 711	1 461 460	1 546 837
AF.331 Short-term	63 763	75 519	76 357	72 162	85 221	87 197	88 899	82 942
AF.332 Long-term	717 210	798 284	903 506	1 076 005	1 175 843	1 292 514	1 372 561	1 463 895
AF.34 Financial derivatives	820 442	853 700	1 378 201	4 040 219	2 176 424	2 962 945	3 617 872	3 059 941
AF.4 Loans	871 975	938 559	1 230 975	1 510 957	1 174 825	1 244 790	1 243 542	1 173 147
AF.41 Short-term	642 034	709 061	955 906	1 127 783	903 514	971 234	1 001 556	922 990
AF.42 Long-term	229 941	229 498	275 069	383 174	271 311	273 556	241 986	250 157
AF.5 Shares and other equity	1 352 445	1 465 028	1 624 627	1 598 288	1 635 238	1 806 241	1 793 054	1 917 568
AF.51 Shares and other equity, except mutual funds shares	1 348 336	1 459 019	1 620 143	1 595 976	1 634 419	1 805 584	1 792 567	1 917 147
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	1 348 336	1 459 019	1 620 143	1 595 976	1 634 419	1 805 584	1 792 567	1 917 147
AF.52 Mutual funds shares	4 109	6 009	4 484	2 312	819	657	487	421
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	2 743	3 843	5 662	8 359	9 574	10 288	13 229	13 105
AF.71 Trade credits and advances	-747	614	734	774	746	668	903	809
AF.79 Other	3 490	3 229	4 928	7 585	8 828	9 620	12 326	12 296
Financial net worth	137 451	221 105	222 766	-69 453	200 469	90 450	9 223	179 591

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/4d47>

UNITED STATES

Table 1.b. Non-consolidated Stocks, 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
Financial assets		73 952 191	2 954 935	17 707 357	29 012 677	2 068 299	22 208 923
AF.1	Monetary gold and SDRs	11 037	11 037	..	..	..	..
AF.2	Currency and deposits	2 691 976	69 002	2 071 060	239 798	128 190	183 926
AF.21	Currency	514 277	69 736	87 549	113 672	128 190	115 130
AF.22	Transferable deposits	0	0	0	0	0	0
AF.29	Other deposits	2 177 699	-734	1 983 511	126 126	0	68 796
AF.3	Securities other than shares	21 628 317	2 674 790	4 982 971	6 400 888	612 738	6 956 930
AF.33	Securities other than shares, except financial derivatives	21 628 317	2 674 790	4 982 971	6 400 888	612 738	6 956 930
AF.331	Short-term	592 214	0	340 819	86 549	29 934	134 912
AF.332	Long-term	21 036 103	2 674 790	4 642 152	6 314 339	582 804	6 822 018
AF.34	Financial derivatives	0	0	0	0	0	0
AF.4	Loans	20 393 361	9 515	9 080 708	10 414 739	343 313	545 086
AF.41	Short-term	7 642 219	9 515	4 689 712	2 433 883	343 313	165 796
AF.42	Long-term	12 751 142	0	4 390 996	7 980 856	0	379 290
AF.5	Shares and other equity	21 010 107	0	509 957	11 016 592	372 602	9 110 956
AF.51	Shares and other equity, except mutual funds shares	17 364 976	..	448 454	10 418 953	372 602	6 124 967
AF.511	Quoted shares	12 472 865	..	87 118	6 301 459	126 702	5 957 586
AF.512	Unquoted shares	0	..	0	0	0	0
AF.513	Other equity	4 892 111	..	361 336	4 117 494	245 900	167 381
AF.52	Mutual funds shares	3 645 130	..	61 502	597 639	0	2 985 989
AF.6	Insurance technical reserves	4 461 815	0	138 051	34 876	0	4 288 888
AF.61	Net equity of households in technical reserves	3 890 397	..	138 051	34 876	..	3 717 470
AF.611	In life insurance reserves	172 927	..	138 051	34 876	..	0
AF.612	In pension funds	3 717 470	..	0	0	..	3 717 470
AF.62	Prepayments of premiums & reserves for outstanding claims	571 418	..	0	0	..	571 418
AF.7	Other accounts receivable	3 755 578	190 591	924 610	905 784	611 456	1 123 137
AF.71	Trade credits and advances	712 716	0	0	41 182	579 545	91 989
AF.79	Other	3 042 862	190 591	924 610	864 602	31 911	1 031 148
Liabilities		74 743 894	2 927 575	18 592 986	29 257 756	2 121 874	21 843 703
AF.2	Currency and deposits	14 015 231	2 786 730	11 214 780	13 721	0	0
AF.21	Currency	2 802 308	1 169 159	1 633 149	0	..	..
AF.22	Transferable deposits	0	0	0	0	..	..
AF.29	Other deposits	11 212 923	1 617 571	9 581 631	13 721	..	..
AF.3	Securities other than shares	12 965 211	0	503 334	12 371 713	90 164	0
AF.33	Securities other than shares, except financial derivatives	12 965 211	0	503 334	12 371 713	90 164	0
AF.331	Short-term	449 095	..	87 503	361 592	0	..
AF.332	Long-term	12 516 116	..	415 831	12 010 121	90 164	..
AF.34	Financial derivatives	0	0	0	0	0	0
AF.4	Loans	3 278 793	107 188	855 564	852 209	1 397 892	65 940
AF.41	Short-term	3 087 023	107 188	855 564	660 439	1 397 892	65 940
AF.42	Long-term	191 770	0	0	191 770	0	0
AF.5	Shares and other equity	21 425 586	27 360	5 496 682	13 428 281	1 880 002	593 261
AF.51	Shares and other equity, except mutual funds shares	9 452 348	27 360	2 847 065	4 104 660	1 880 002	593 261
AF.511	Quoted shares	4 628 425	0	633 747	3 475 406	127 049	392 223
AF.512	Unquoted shares	307 552	0	0	307 552	0	0
AF.513	Other equity	4 516 371	27 360	2 213 318	321 702	1 752 953	201 038
AF.52	Mutual funds shares	11 973 238	0	2 649 617	9 323 621	0	0
AF.6	Insurance technical reserves	20 941 113	0	0	0	0	20 941 113
AF.61	Net equity of households in technical reserves	19 384 064	..	..	..	..	19 384 064
AF.611	In life insurance reserves	1 309 004	..	..	..	..	1 309 004
AF.612	In pension funds	18 075 060	..	..	..	..	18 075 060
AF.62	Prepayments of premiums & reserves for outstanding claims	1 557 049	..	..	..	..	1 557 049
AF.7	Other accounts payable	2 117 960	6 297	522 626	2 591 832	-1 246 184	243 389
AF.71	Trade credits and advances	593 772	0	0	579 545	14 227	0
AF.79	Other	1 524 188	6 297	522 626	2 012 287	-1 260 411	243 389
Financial net worth		-791 703	27 360	-885 629	-245 079	-53 575	365 220

UNITED STATES

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

Million USD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	19 313 999	4 156 307	1 505 869	59 304 587	156 727 084	20 489 663
AF.1 Monetary gold and SDRs	..	55 054	55 054	..	66 091	54 277
AF.2 Currency and deposits	1 869 304	549 775	142 362	7 980 248	13 091 303	1 082 530
AF.21 Currency	906 442	235 203	117 549	820 833	2 476 755	454 227
AF.22 Transferable deposits	0	0	0	0	0	86 210
AF.29 Other deposits	962 862	314 572	24 813	7 159 415	10 614 548	542 093
AF.3 Securities other than shares	212 413	1 252 020	633	5 416 664	28 509 415	9 462 442
AF.33 Securities other than shares, except financial derivatives	212 413	1 252 020	633	5 416 664	28 509 415	9 462 442
AF.331 Short-term	60 478	85 504	0	19 048	757 244	856 835
AF.332 Long-term	151 935	1 166 516	633	5 397 616	27 752 171	8 605 607
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	130 311	1 215 293	917 772	934 592	22 673 557	61 459
AF.41 Short-term	58 884	916 473	805 502	864 043	9 481 619	61 459
AF.42 Long-term	71 427	298 820	112 270	70 549	13 191 938	0
AF.5 Shares and other equity	4 931 501	433 646	101 549	24 846 046	51 221 300	7 611 833
AF.51 Shares and other equity, except mutual funds shares	4 212 888	231 286	101 549	18 512 588	40 321 739	6 538 156
AF.511 Quoted shares	0	0	0	0	12 472 865	0
AF.512 Unquoted shares	0	0	0	0	0	0
AF.513 Other equity	4 212 888	231 286	101 549	18 512 588	27 848 873	6 538 156
AF.52 Mutual funds shares	718 613	202 360	0	6 333 458	10 899 561	1 073 677
AF.6 Insurance technical reserves	471 348	0	0	20 127 037	25 060 200	0
AF.61 Net equity of households in technical reserves	0	..	..	19 261 143	23 151 540	..
AF.611 In life insurance reserves	..	..	..	1 186 083	1 359 010	..
AF.612 In pension funds	..	..	..	18 075 060	21 792 530	..
AF.62 Prepayments of premiums & reserves for outstanding claims	471 348	..	..	865 894	1 908 660	..
AF.7 Other accounts receivable	11 699 122	650 519	288 499	0	16 105 219	2 217 122
AF.71 Trade credits and advances	2 873 486	213 164	50 622	..	3 799 366	145 622
AF.79 Other	8 825 636	437 355	237 877	..	12 305 853	2 071 500
Liabilities	44 078 349	20 452 956	15 238 935	13 598 026	152 873 224	16 123 151
AF.2 Currency and deposits	0	25 923	25 923	0	14 041 154	823 206
AF.21 Currency	..	25 923	25 923	..	2 828 231	50 574
AF.22 Transferable deposits	..	0	0	..	0	0
AF.29 Other deposits	..	0	0	..	11 212 923	772 632
AF.3 Securities other than shares	6 434 630	15 817 345	12 853 027	240 986	35 458 172	2 513 685
AF.33 Securities other than shares, except financial derivatives	6 434 630	15 817 345	12 853 027	240 986	35 458 172	2 513 685
AF.331 Short-term	130 330	1 682 601	1 626 480	0	2 262 026	373 000
AF.332 Long-term	6 304 300	14 134 744	11 226 547	240 986	33 196 146	2 140 685
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	6 291 919	15 684	0	13 042 463	22 628 858	207 221
AF.41 Short-term	2 900 595	15 684	..	3 433 619	9 436 921	207 221
AF.42 Long-term	3 391 324	0	..	9 608 844	13 191 938	0
AF.5 Shares and other equity	26 767 249	0	0	0	48 192 836	10 640 297
AF.51 Shares and other equity, except mutual funds shares	26 767 249	..	..	..	36 219 598	10 640 297
AF.511 Quoted shares	13 459 033	..	..	..	18 087 458	5 390 538
AF.512 Unquoted shares	2 659 753	..	..	..	2 967 305	0
AF.513 Other equity	10 648 463	..	..	..	15 164 835	5 249 759
AF.52 Mutual funds shares	0	..	..	..	11 973 238	0
AF.6 Insurance technical reserves	532 279	3 561 927	2 074 405	24 881	25 060 200	0
AF.61 Net equity of households in technical reserves	440 323	3 327 153	1 839 631	0	23 151 540	..
AF.611 In life insurance reserves	0	50 006	50 006	..	1 359 010	..
AF.612 In pension funds	440 323	3 277 147	1 789 625	..	21 792 530	..
AF.62 Prepayments of premiums & reserves for outstanding claims	91 956	234 774	234 774	24 881	1 908 660	..
AF.7 Other accounts payable	4 052 272	1 032 077	285 580	289 696	7 492 005	1 938 742
AF.71 Trade credits and advances	2 322 022	975 042	228 545	289 696	4 180 532	69 280
AF.79 Other	1 730 250	57 035	57 035	0	3 311 473	1 869 462
Financial net worth	-24 764 350	-16 296 649	-13 733 066	45 706 561	3 853 859	4 366 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	117 537 375	129 515 539	139 993 769	132 947 568	137 359 697	143 916 703	147 115 476	156 727 084
AF.1 Monetary gold and SDRs	19 253	19 911	20 517	20 381	68 855	67 865	65 996	66 091
AF.2 Currency and deposits	7 821 038	8 370 801	9 032 671	10 587 875	11 142 388	11 487 905	12 519 823	13 091 303
AF.21 Currency	1 342 830	1 319 648	1 356 710	1 871 223	1 874 981	2 112 739	2 273 045	2 476 755
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 478 208	7 051 153	7 675 961	8 716 652	9 267 407	9 375 166	10 246 778	10 614 548
AF.3 Securities other than shares	20 214 266	21 494 953	23 240 700	24 511 718	25 894 639	26 465 837	27 232 346	28 509 415
AF.33 Securities other than shares, except financial derivatives	20 214 266	21 494 953	23 240 700	24 511 718	25 894 639	26 465 837	27 232 346	28 509 415
AF.331 Short-term	1 675 845	1 949 057	1 738 654	1 385 292	964 876	885 018	795 989	757 244
AF.332 Long-term	18 538 421	19 545 896	21 502 046	23 126 426	24 929 763	25 580 819	26 436 357	27 752 171
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	19 486 647	21 649 098	24 214 032	25 740 455	23 033 752	22 172 990	22 196 913	22 673 557
AF.41 Short-term	7 378 933	8 125 355	9 612 569	11 063 606	8 647 009	8 394 499	8 739 809	9 481 619
AF.42 Long-term	12 107 714	13 523 743	14 601 463	14 676 849	14 386 743	13 778 491	13 457 104	13 191 938
AF.5 Shares and other equity	39 869 665	45 274 466	48 521 813	36 844 334	41 245 601	45 377 527	45 488 067	51 221 300
AF.51 Shares and other equity, except mutual funds shares	32 095 879	36 256 945	38 086 508	28 024 393	31 507 298	35 332 730	35 789 690	40 321 739
AF.511 Quoted shares	10 330 369	11 471 414	12 514 649	7 629 822	9 942 356	11 437 022	10 826 139	12 472 865
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	21 765 510	24 785 531	25 571 859	20 394 571	21 564 942	23 895 708	24 963 551	27 848 873
AF.52 Mutual funds shares	7 773 786	9 017 521	10 435 305	8 819 941	9 738 303	10 044 797	9 698 377	10 899 561
AF.6 Insurance technical reserves	17 417 636	18 459 123	19 408 645	20 310 582	21 369 353	23 307 886	24 154 267	25 060 200
AF.61 Net equity of households in technical reserves	16 020 251	17 000 243	17 845 577	18 731 703	19 673 904	21 540 444	22 310 238	23 151 540
AF.611 In life insurance reserves	1 082 599	1 163 730	1 201 518	1 179 835	1 242 054	1 278 266	1 351 990	1 359 010
AF.612 In pension funds	14 937 652	15 836 513	16 644 059	17 551 868	18 431 850	20 262 178	20 958 248	21 792 530
AF.62 Prepayments of premiums & reserves for outstanding claims	1 397 385	1 458 880	1 563 068	1 578 879	1 695 449	1 767 442	1 844 029	1 908 660
AF.7 Other accounts receivable	12 708 870	14 247 187	15 555 391	14 932 223	14 605 109	15 036 693	15 458 063	16 105 219
AF.71 Trade credits and advances	3 874 192	4 213 719	4 437 039	3 885 284	3 734 007	3 753 305	3 772 883	3 799 366
AF.79 Other	8 834 678	10 033 468	11 118 352	11 046 939	10 871 102	11 283 388	11 685 180	12 305 853
Liabilities	115 516 574	126 570 447	135 729 892	130 760 024	134 452 942	140 615 814	144 238 463	152 873 224
AF.2 Currency and deposits	8 122 875	8 740 354	9 275 623	11 447 479	11 680 777	12 021 530	13 453 782	14 041 154
AF.21 Currency	1 597 879	1 581 150	1 597 139	1 797 430	1 945 119	2 080 649	2 530 376	2 828 231
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 524 996	7 159 204	7 678 484	9 650 049	9 735 658	9 940 881	10 923 406	11 212 923
AF.3 Securities other than shares	23 847 530	25 768 066	28 241 695	30 229 773	31 463 943	32 665 456	33 780 824	35 458 172
AF.33 Securities other than shares, except financial derivatives	23 847 530	25 768 066	28 241 695	30 229 773	31 463 943	32 665 456	33 780 824	35 458 172
AF.331 Short-term	2 263 476	2 451 156	2 426 579	3 174 805	2 588 191	2 490 850	2 195 976	2 262 026
AF.332 Long-term	21 584 054	23 316 910	25 815 116	27 054 968	28 875 752	30 174 606	31 584 848	33 196 146
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	20 475 500	22 986 068	25 387 941	25 528 636	23 626 068	22 499 408	22 363 419	22 628 858
AF.41 Short-term	8 367 786	9 462 325	10 786 478	10 851 787	9 239 325	8 720 917	8 906 315	9 436 921
AF.42 Long-term	12 107 714	13 523 743	14 601 463	14 676 849	14 386 743	13 778 491	13 457 104	13 191 938
AF.5 Shares and other equity	38 039 843	42 829 594	45 140 776	34 727 383	38 313 815	42 185 207	42 832 261	48 192 836
AF.51 Shares and other equity, except mutual funds shares	30 001 120	33 468 295	34 285 147	25 582 114	28 134 536	31 556 872	32 318 790	36 219 598
AF.511 Quoted shares	15 109 020	17 431 614	17 485 479	10 855 817	13 749 095	16 215 282	15 901 361	18 087 458
AF.512 Unquoted shares	2 209 402	2 578 718	2 847 431	2 036 212	2 341 155	2 449 894	2 684 877	2 967 305
AF.513 Other equity	12 682 698	13 457 963	13 952 237	12 690 085	12 044 286	12 891 696	13 732 552	15 164 835
AF.52 Mutual funds shares	8 038 723	9 361 299	10 855 629	9 145 269	10 179 279	10 628 335	10 513 471	11 973 238
AF.6 Insurance technical reserves	17 417 636	18 459 123	19 408 645	20 310 582	21 369 353	23 307 886	24 154 267	25 060 200
AF.61 Net equity of households in technical reserves	16 020 251	17 000 243	17 845 577	18 731 703	19 673 904	21 540 444	22 310 238	23 151 540
AF.611 In life insurance reserves	1 082 599	1 163 730	1 201 518	1 179 835	1 242 054	1 278 266	1 351 990	1 359 010
AF.612 In pension funds	14 937 652	15 836 513	16 644 059	17 551 868	18 431 850	20 262 178	20 958 248	21 792 530
AF.62 Prepayments of premiums & reserves for outstanding claims	1 397 385	1 458 880	1 563 068	1 578 879	1 695 449	1 767 442	1 844 029	1 908 660
AF.7 Other accounts payable	7 613 191	7 787 242	8 275 212	8 516 171	7 998 987	7 936 327	7 653 910	7 492 005
AF.71 Trade credits and advances	3 888 799	4 377 331	4 564 636	4 050 667	4 002 361	4 079 626	4 090 000	4 180 532
AF.79 Other	3 724 392	3 409 911	3 710 576	4 465 504	3 996 626	3 856 701	3 563 909	3 311 473
Financial net worth	2 020 801	2 945 092	4 263 877	2 187 544	2 906 755	3 300 889	2 877 013	3 853 859

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	14 505 558	15 784 039	17 357 470	16 629 989	16 909 887	17 761 465	18 289 390	19 313 999
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 480 163	1 490 300	1 509 747	1 298 324	1 562 929	1 711 704	1 756 622	1 869 304
AF.21 Currency	642 115	599 567	658 840	533 645	689 285	766 120	798 481	906 442
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	838 048	890 733	850 907	764 679	873 644	945 584	958 141	962 862
AF.3 Securities other than shares	273 197	273 510	214 355	180 785	191 602	209 634	202 453	212 413
AF.33 Securities other than shares, except financial derivatives	273 197	273 510	214 355	180 785	191 602	209 634	202 453	212 413
AF.331 Short-term	110 974	122 669	69 462	57 286	55 987	67 978	68 046	60 478
AF.332 Long-term	162 223	150 841	144 893	123 499	135 615	141 656	134 407	151 935
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	178 575	162 966	148 741	135 936	129 119	128 348	131 837	130 311
AF.41 Short-term	74 143	68 511	65 286	63 178	61 669	58 293	61 108	58 884
AF.42 Long-term	104 432	94 455	83 455	72 758	67 450	70 055	70 729	71 427
AF.5 Shares and other equity	2 882 991	3 252 350	3 780 943	4 007 019	4 214 361	4 232 365	4 578 213	4 931 501
AF.51 Shares and other equity, except mutual funds shares	2 327 391	2 585 694	2 980 130	3 098 335	3 323 076	3 470 923	3 872 236	4 212 888
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	2 327 391	2 585 694	2 980 130	3 098 335	3 323 076	3 470 923	3 872 236	4 212 888
AF.52 Mutual funds shares	555 600	666 656	800 813	908 684	891 285	761 442	705 977	718 613
AF.6 Insurance technical reserves	383 193	395 217	407 217	422 577	408 822	450 397	448 841	471 348
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	383 193	395 217	407 217	422 577	408 822	450 397	448 841	471 348
AF.7 Other accounts receivable	9 307 439	10 209 696	11 296 467	10 585 348	10 403 054	11 029 017	11 171 424	11 699 122
AF.71 Trade credits and advances	2 539 189	2 565 451	2 780 030	2 607 575	2 550 193	2 689 220	2 777 567	2 873 486
AF.79 Other	6 768 250	7 644 245	8 516 437	7 977 773	7 852 861	8 339 797	8 393 857	8 825 636
Liabilities	36 703 139	40 151 228	43 084 476	36 581 804	37 456 105	40 272 659	41 199 969	44 078 349
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	3 504 695	3 799 238	4 201 877	4 500 978	4 876 771	5 373 116	5 825 834	6 434 630
AF.33 Securities other than shares, except financial derivatives	3 504 695	3 799 238	4 201 877	4 500 978	4 876 771	5 373 116	5 825 834	6 434 630
AF.331 Short-term	90 072	112 519	123 815	131 479	58 412	82 930	116 309	130 330
AF.332 Long-term	3 414 623	3 686 719	4 078 062	4 369 499	4 818 359	5 290 186	5 709 525	6 304 300
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	5 178 738	5 855 886	6 776 654	7 165 528	6 449 978	6 046 481	6 136 620	6 291 919
AF.41 Short-term	2 299 494	2 578 671	3 123 525	3 387 497	2 801 213	2 523 473	2 709 495	2 900 595
AF.42 Long-term	2 879 244	3 277 215	3 653 129	3 778 031	3 648 765	3 523 008	3 427 125	3 391 324
AF.5 Shares and other equity	22 893 637	25 292 396	26 785 079	19 616 227	20 812 748	23 507 896	24 334 816	26 767 249
AF.51 Shares and other equity, except mutual funds shares	22 893 637	25 292 396	26 785 079	19 616 227	20 812 748	23 507 896	24 334 816	26 767 249
AF.511 Quoted shares	10 767 261	12 393 424	13 236 641	8 191 137	10 397 937	12 173 948	12 119 151	13 459 033
AF.512 Unquoted shares	1 919 292	2 208 916	2 494 090	1 825 470	2 114 260	2 196 757	2 381 178	2 659 753
AF.513 Other equity	10 207 084	10 690 056	11 054 348	9 599 620	8 300 551	9 137 191	9 834 487	10 648 463
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	14 645	35 717	48 552	762 029	572 790	537 103	580 795	532 279
AF.61 Net equity of households in technical reserves	-30 118	-29 028	-20 734	678 003	497 178	446 053	486 783	440 323
AF.611 In life insurance reserves	0	0	0	0	0	0	0	0
AF.612 In pension funds	-30 118	-29 028	-20 734	678 003	497 178	446 053	486 783	440 323
AF.62 Prepayments of premiums & reserves for outstanding claims	44 763	64 745	69 286	84 026	75 612	91 050	94 012	91 956
AF.7 Other accounts payable	5 111 424	5 167 992	5 272 314	4 537 042	4 743 819	4 808 062	4 321 904	4 052 272
AF.71 Trade credits and advances	2 035 072	2 161 721	2 272 837	2 053 396	1 987 635	2 174 212	2 201 227	2 322 022
AF.79 Other	3 076 352	3 006 271	2 999 477	2 483 646	2 756 184	2 633 850	2 120 677	1 730 250
Financial net worth	-22 197 581	-24 367 189	-25 727 006	-19 951 815	-20 546 218	-22 511 194	-22 910 579	-24 764 350

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	53 706 930	59 310 250	65 133 249	65 790 101	67 126 408	68 038 748	69 719 874	73 952 191
AF.1 Monetary gold and SDRs	11 039	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.2 Currency and deposits	764 374	814 052	986 568	2 031 347	2 270 341	2 176 252	2 704 632	2 691 976
AF.21 Currency	292 402	354 928	393 812	499 498	466 490	447 962	493 174	514 277
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	471 972	459 124	592 756	1 531 849	1 803 851	1 728 290	2 211 458	2 177 699
AF.3 Securities other than shares	14 665 700	15 689 850	16 739 394	17 979 475	18 809 286	19 075 231	20 410 678	21 628 317
AF.33 Securities other than shares, except financial derivatives	14 665 700	15 689 850	16 739 394	17 979 475	18 809 286	19 075 231	20 410 678	21 628 317
AF.331 Short-term	1 313 192	1 557 051	1 412 427	1 194 191	797 455	694 196	617 919	592 214
AF.332 Long-term	13 352 508	14 132 799	15 326 967	16 785 284	18 011 831	18 381 035	19 792 759	21 036 103
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	18 021 288	20 011 719	22 345 028	23 965 866	21 184 512	20 180 201	20 026 719	20 393 361
AF.41 Short-term	6 393 602	6 960 559	8 212 472	9 756 302	7 274 317	6 875 265	7 039 674	7 642 219
AF.42 Long-term	11 627 686	13 051 160	14 132 556	14 209 564	13 910 195	13 304 936	12 987 045	12 751 142
AF.5 Shares and other equity	15 311 994	17 191 589	19 166 328	14 046 270	17 443 792	19 039 632	18 405 628	21 010 107
AF.51 Shares and other equity, except mutual funds shares	12 792 524	14 232 642	15 703 103	11 117 872	14 141 862	15 616 562	15 099 140	17 364 976
AF.511 Quoted shares	10 330 369	11 471 414	12 514 649	7 629 822	9 942 356	11 437 022	10 826 139	12 472 865
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	2 462 155	2 761 228	3 188 454	3 488 050	4 199 506	4 179 540	4 273 001	4 892 111
AF.52 Mutual funds shares	2 519 470	2 958 946	3 463 225	2 928 398	3 301 930	3 423 070	3 306 488	3 645 130
AF.6 Insurance technical reserves	2 112 232	2 156 204	2 255 819	4 010 127	3 845 866	4 173 230	4 514 814	4 461 815
AF.61 Net equity of households in technical reserves	1 706 711	1 738 623	1 812 178	3 620 143	3 359 284	3 658 265	3 991 367	3 890 397
AF.611 In life insurance reserves	0	108 552	124 741	130 029	132 848	141 090	148 367	172 927
AF.612 In pension funds	1 706 711	1 630 071	1 687 437	3 490 114	3 226 436	3 517 175	3 843 000	3 717 470
AF.62 Prepayments of premiums & reserves for outstanding claims	405 521	417 581	443 641	389 984	486 582	514 965	523 447	571 418
AF.7 Other accounts receivable	2 820 303	3 435 799	3 629 075	3 745 979	3 561 574	3 383 165	3 646 365	3 755 578
AF.71 Trade credits and advances	1 121 556	1 437 551	1 437 317	1 069 223	1 001 032	868 948	793 527	712 716
AF.79 Other	1 698 747	1 998 248	2 191 758	2 676 756	2 560 542	2 514 217	2 852 838	3 042 862
Liabilities	55 896 611	61 904 005	66 638 310	65 796 295	67 251 073	68 711 388	70 174 190	74 743 894
AF.2 Currency and deposits	8 095 393	8 712 290	9 248 240	11 420 928	11 654 578	11 995 607	13 427 859	14 015 231
AF.21 Currency	1 570 397	1 553 086	1 569 756	1 770 879	1 918 920	2 054 726	2 504 453	2 802 308
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 524 996	7 159 204	7 678 484	9 650 049	9 735 658	9 940 881	10 923 406	11 212 923
AF.3 Securities other than shares	11 963 932	13 254 058	14 887 533	15 247 625	14 479 027	13 471 813	13 057 100	12 965 211
AF.33 Securities other than shares, except financial derivatives	11 963 932	13 254 058	14 887 533	15 247 625	14 479 027	13 471 813	13 057 100	12 965 211
AF.331 Short-term	1 170 177	1 363 537	1 252 055	1 126 337	678 244	576 021	507 862	449 095
AF.332 Long-term	10 793 755	11 890 521	13 635 478	14 121 288	13 800 783	12 895 792	12 549 238	12 516 116
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	3 546 910	4 114 908	4 716 923	4 639 221	3 691 125	3 226 753	3 211 139	3 278 793
AF.41 Short-term	3 401 443	3 962 858	4 560 195	4 475 714	3 524 248	3 059 670	3 034 979	3 087 023
AF.42 Long-term	145 467	152 050	156 728	163 507	166 877	167 083	176 160	191 770
AF.5 Shares and other equity	15 146 206	17 537 198	18 355 697	15 111 156	17 501 067	18 677 311	18 497 445	21 425 586
AF.51 Shares and other equity, except mutual funds shares	7 107 483	8 175 899	7 500 068	5 965 887	7 321 788	8 048 976	7 983 974	9 452 348
AF.511 Quoted shares	4 341 759	5 038 190	4 248 838	2 664 680	3 351 158	4 041 334	3 782 210	4 628 425
AF.512 Unquoted shares	290 110	369 802	353 341	210 742	226 895	253 137	303 699	307 552
AF.513 Other equity	2 475 614	2 767 907	2 897 889	3 090 465	3 743 735	3 754 505	3 898 065	4 516 371
AF.52 Mutual funds shares	8 038 723	9 361 299	10 855 629	9 145 269	10 179 279	10 628 335	10 513 471	11 973 238
AF.6 Insurance technical reserves	15 525 703	16 603 794	17 445 338	16 499 199	17 817 293	19 423 623	19 921 830	20 941 113
AF.61 Net equity of households in technical reserves	14 270 838	15 325 968	16 112 752	15 195 199	16 399 954	17 974 869	18 417 547	19 384 064
AF.611 In life insurance reserves	1 039 897	1 119 526	1 156 130	1 133 445	1 194 540	1 229 866	1 302 299	1 309 004
AF.612 In pension funds	13 230 941	14 206 442	14 956 622	14 061 754	15 205 414	16 745 003	17 115 248	18 075 060
AF.62 Prepayments of premiums & reserves for outstanding claims	1 254 865	1 277 826	1 332 586	1 304 000	1 417 339	1 448 754	1 504 283	1 557 049
AF.7 Other accounts payable	1 618 467	1 681 757	1 984 579	2 878 166	2 107 983	1 916 281	2 058 818	2 117 960
AF.71 Trade credits and advances	982 791	1 290 582	1 286 083	908 177	926 885	751 424	673 005	593 772
AF.79 Other	635 676	391 175	698 496	1 969 989	1 181 098	1 164 857	1 385 813	1 524 188
Financial net worth	-2 189 681	-2 593 755	-1 505 061	-6 194	-124 665	-672 640	-454 316	-791 703

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	2 438 274	2 615 327	2 825 304	3 295 824	3 450 451	3 747 938	3 531 897	3 606 995
AF.1 Monetary gold and SDRs	8 214	8 874	9 480	9 344	57 818	56 828	54 959	55 054
AF.2 Currency and deposits	301 960	319 161	378 132	721 435	580 177	729 277	512 595	549 775
AF.21 Currency	122 467	125 547	150 873	473 175	318 603	473 420	232 154	235 203
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	179 493	193 614	227 259	248 260	261 574	255 857	280 441	314 572
AF.3 Securities other than shares	704 995	756 667	814 390	825 632	943 237	940 335	792 754	718 392
AF.33 Securities other than shares, except financial derivatives	704 995	756 667	814 390	825 632	943 237	940 335	792 754	718 392
AF.331 Short-term	153 273	151 886	149 479	127 857	88 784	101 695	90 639	85 504
AF.332 Long-term	551 722	604 781	664 911	697 775	854 453	838 640	702 115	632 888
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	552 050	596 356	626 957	648 012	814 432	956 996	1 084 387	1 199 609
AF.41 Short-term	316 596	341 114	351 368	364 388	513 285	647 698	776 024	900 789
AF.42 Long-term	235 454	255 242	275 589	283 624	301 147	309 298	308 363	298 820
AF.5 Shares and other equity	289 927	332 577	366 496	490 505	414 306	439 991	446 928	433 646
AF.51 Shares and other equity, except mutual funds shares	159 346	178 190	188 491	328 086	229 961	232 066	239 744	231 286
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	159 346	178 190	188 491	328 086	229 961	232 066	239 744	231 286
AF.52 Mutual funds shares	130 581	154 387	178 005	162 419	184 345	207 925	207 184	202 360
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	581 128	601 692	629 849	600 896	640 481	624 511	640 274	650 519
AF.71 Trade credits and advances	213 447	210 717	219 692	208 486	182 782	195 137	201 789	213 164
AF.79 Other	367 681	390 975	410 157	392 410	457 699	429 374	438 485	437 355
Liabilities	10 233 363	10 477 533	10 976 383	13 532 405	15 135 451	17 251 638	18 735 340	19 903 644
AF.2 Currency and deposits	27 482	28 064	27 383	26 551	26 199	25 923	25 923	25 923
AF.21 Currency	27 482	28 064	27 383	26 551	26 199	25 923	25 923	25 923
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	7 653 951	7 915 119	8 254 319	9 619 289	11 257 627	12 965 457	14 097 052	15 283 717
AF.33 Securities other than shares, except financial derivatives	7 653 951	7 915 119	8 254 319	9 619 289	11 257 627	12 965 457	14 097 052	15 283 717
AF.331 Short-term	1 003 227	975 100	1 050 709	1 916 989	1 851 535	1 831 899	1 571 805	1 682 601
AF.332 Long-term	6 650 724	6 940 019	7 203 610	7 702 300	9 406 092	11 133 558	12 525 247	13 601 116
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 854 919	1 796 772	1 890 903	3 022 347	2 957 185	3 322 419	3 627 336	3 561 927
AF.61 Net equity of households in technical reserves	1 779 531	1 703 303	1 753 559	2 858 501	2 776 772	3 119 522	3 405 908	3 327 153
AF.611 In life insurance reserves	42 702	44 204	45 388	46 390	47 514	48 400	49 691	50 006
AF.612 In pension funds	1 736 829	1 659 099	1 708 171	2 812 111	2 729 258	3 071 122	3 356 217	3 277 147
AF.62 Prepayments of premiums & reserves for outstanding claims	75 388	93 469	137 344	163 846	180 413	202 897	221 428	234 774
AF.7 Other accounts payable	697 011	737 578	803 778	864 218	894 440	937 839	985 029	1 032 077
AF.71 Trade credits and advances	684 648	725 112	791 175	852 349	835 096	879 845	927 609	975 042
AF.79 Other	12 363	12 466	12 603	11 869	59 344	57 994	57 420	57 035
Financial net worth	-7 795 089	-7 862 206	-8 151 079	-10 236 581	-11 685 000	-13 503 700	-15 203 443	-16 296 649

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/46c5>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	643 689	658 319	703 866	1 292 386	1 387 138	1 612 278	1 407 519	1 505 869
AF.1 Monetary gold and SDRs	8 214	8 874	9 480	9 344	57 818	56 828	54 959	55 054
AF.2 Currency and deposits	65 894	60 774	86 697	402 668	232 978	383 369	135 620	142 362
AF.21 Currency	56 306	53 943	79 481	393 275	219 546	368 778	110 880	117 549
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 588	6 831	7 216	9 393	13 432	14 591	24 740	24 813
AF.3 Securities other than shares	0	0	0	54 427	196 967	150 102	31 884	633
AF.33 Securities other than shares, except financial derivatives	0	0	0	54 427	196 967	150 102	31 884	633
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	0	0	0	54 427	196 967	150 102	31 884	633
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	273 804	296 919	303 809	342 800	509 329	644 204	784 268	917 772
AF.41 Short-term	197 233	216 642	221 449	246 971	400 942	537 636	673 659	805 502
AF.42 Long-term	76 571	80 277	82 360	95 829	108 387	106 568	110 609	112 270
AF.5 Shares and other equity	43 242	45 266	46 917	236 977	118 197	106 053	117 049	101 549
AF.51 Shares and other equity, except mutual funds shares	43 242	45 266	46 917	236 977	118 197	106 053	117 049	101 549
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	43 242	45 266	46 917	236 977	118 197	106 053	117 049	101 549
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	252 535	246 486	256 963	246 170	271 849	271 722	283 739	288 499
AF.71 Trade credits and advances	70 992	59 397	60 593	64 748	43 648	42 942	47 703	50 622
AF.79 Other	181 543	187 089	196 370	181 422	228 201	228 780	236 036	237 877
Liabilities	7 370 399	7 661 552	8 054 203	9 424 271	11 003 490	12 802 063	13 988 246	15 238 935
AF.2 Currency and deposits	27 482	28 064	27 383	26 551	26 199	25 923	25 923	25 923
AF.21 Currency	27 482	28 064	27 383	26 551	26 199	25 923	25 923	25 923
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Securities other than shares	5 586 975	5 806 123	6 076 515	7 379 017	8 887 845	10 533 762	11 672 450	12 853 027
AF.33 Securities other than shares, except financial derivatives	5 586 975	5 806 123	6 076 515	7 379 017	8 887 845	10 533 762	11 672 450	12 853 027
AF.331 Short-term	960 701	940 772	999 547	1 861 187	1 787 913	1 768 931	1 519 462	1 626 480
AF.332 Long-term	4 626 274	4 865 351	5 076 968	5 517 830	7 099 932	8 764 831	10 152 988	11 226 547
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	1 540 887	1 606 003	1 699 486	1 746 060	1 825 499	1 973 506	2 012 248	2 074 405
AF.61 Net equity of households in technical reserves	1 465 499	1 512 534	1 562 142	1 582 214	1 645 086	1 770 609	1 790 820	1 839 631
AF.611 In life insurance reserves	42 702	44 204	45 388	46 390	47 514	48 400	49 691	50 006
AF.612 In pension funds	1 422 797	1 468 330	1 516 754	1 535 824	1 597 572	1 722 209	1 741 129	1 789 625
AF.62 Prepayments of premiums & reserves for outstanding claims	75 388	93 469	137 344	163 846	180 413	202 897	221 428	234 774
AF.7 Other accounts payable	215 055	221 362	250 819	272 643	263 947	268 872	277 625	285 580
AF.71 Trade credits and advances	202 692	208 896	238 216	260 774	204 603	210 878	220 205	228 545
AF.79 Other	12 363	12 466	12 603	11 869	59 344	57 994	57 420	57 035
Financial net worth	-6 726 710	-7 003 233	-7 350 337	-8 131 885	-9 616 352	-11 189 785	-12 580 727	-13 733 066

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	46 363 743	51 224 134	54 018 083	46 616 531	49 274 320	53 762 288	55 013 659	59 304 587
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	5 274 541	5 747 288	6 158 224	6 536 769	6 728 941	6 870 672	7 545 974	7 980 248
AF.21 Currency	285 846	239 606	153 185	364 905	400 603	425 237	749 236	820 833
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	4 988 695	5 507 682	6 005 039	6 171 864	6 328 338	6 445 435	6 796 738	7 159 415
AF.3 Securities other than shares	4 058 124	4 204 351	4 824 779	4 923 419	5 365 419	5 648 776	5 281 077	5 416 664
AF.33 Securities other than shares, except financial derivatives	4 058 124	4 204 351	4 824 779	4 923 419	5 365 419	5 648 776	5 281 077	5 416 664
AF.331 Short-term	98 406	117 451	107 286	5 958	22 650	21 149	19 385	19 048
AF.332 Long-term	3 959 718	4 086 900	4 717 493	4 917 461	5 342 769	5 627 627	5 261 692	5 397 616
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	724 114	866 842	1 081 425	977 925	892 153	893 042	938 698	934 592
AF.41 Short-term	583 972	743 956	971 562	867 022	784 202	798 840	847 731	864 043
AF.42 Long-term	140 142	122 886	109 863	110 903	107 951	94 202	90 967	70 549
AF.5 Shares and other equity	21 384 753	24 497 950	25 208 046	18 300 540	19 173 142	21 665 539	22 057 298	24 846 046
AF.51 Shares and other equity, except mutual funds shares	16 816 618	19 260 419	19 214 784	13 480 100	13 812 399	16 013 179	16 578 570	18 512 588
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	16 816 618	19 260 419	19 214 784	13 480 100	13 812 399	16 013 179	16 578 570	18 512 588
AF.52 Mutual funds shares	4 568 135	5 237 532	5 993 262	4 820 440	5 360 743	5 652 360	5 478 728	6 333 458
AF.6 Insurance technical reserves	14 922 211	15 907 702	16 745 609	15 877 878	17 114 665	18 684 259	19 190 613	20 127 037
AF.61 Net equity of households in technical reserves	14 313 540	15 261 620	16 033 399	15 111 560	16 314 620	17 882 179	18 318 872	19 261 143
AF.611 In life insurance reserves	1 082 599	1 055 178	1 076 777	1 049 806	1 109 206	1 137 176	1 203 624	1 186 083
AF.612 In pension funds	13 230 941	14 206 442	14 956 622	14 061 754	15 205 414	16 745 003	17 115 248	18 075 060
AF.62 Prepayments of premiums & reserves for outstanding claims	608 671	646 082	712 210	766 318	800 045	802 080	871 741	865 894
AF.7 Other accounts receivable	0	0	0	0	0	0	0	0
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	12 160 591	13 455 891	14 371 060	14 234 397	14 011 682	13 773 865	13 568 308	13 598 026
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	212 702	229 076	250 184	259 474	265 423	263 209	255 454	240 986
AF.33 Securities other than shares, except financial derivatives	212 702	229 076	250 184	259 474	265 423	263 209	255 454	240 986
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	212 702	229 076	250 184	259 474	265 423	263 209	255 454	240 986
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	11 739 232	13 004 059	13 882 483	13 711 171	13 471 429	13 211 770	13 000 388	13 042 463
AF.41 Short-term	2 656 229	2 909 581	3 090 877	2 975 860	2 900 328	3 123 371	3 146 569	3 433 619
AF.42 Long-term	9 083 003	10 094 478	10 791 606	10 735 311	10 571 101	10 088 399	9 853 819	9 608 844
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	22 369	22 840	23 852	27 007	22 085	24 741	24 306	24 881
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	22 369	22 840	23 852	27 007	22 085	24 741	24 306	24 881
AF.7 Other accounts payable	186 288	199 916	214 541	236 745	252 745	274 145	288 159	289 696
AF.71 Trade credits and advances	186 288	199 916	214 541	236 745	252 745	274 145	288 159	289 696
AF.79 Other	0	0	0	0	0	0	0	0
Financial net worth	34 203 151	37 768 242	39 647 023	32 382 134	35 262 638	39 988 423	41 445 351	45 706 561

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

UNITED STATES

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

Million USD

	2005	2006	2007	2008	2009	2010	2011	2012
Financial assets	11 599 403	14 067 730	16 037 573	15 239 593	15 806 879	17 438 744	18 953 808	20 489 663
AF.1 Monetary gold and SDRs	7 003	7 371	7 742	7 547	55 364	54 387	54 219	54 277
AF.2 Currency and deposits	589 204	644 004	567 437	1 107 679	784 993	783 254	1 119 294	1 082 530
AF.21 Currency	280 400	282 627	271 952	301 139	313 771	342 090	397 086	454 227
AF.22 Transferable deposits	19 749	28 935	34 175	68 994	47 182	48 360	75 196	86 210
AF.29 Other deposits	289 055	332 442	261 310	737 546	424 040	392 804	647 012	542 093
AF.3 Securities other than shares	5 028 770	6 030 949	7 001 091	7 297 311	7 540 978	8 329 567	8 833 521	9 462 442
AF.33 Securities other than shares, except financial derivatives	5 028 770	6 030 949	7 001 091	7 297 311	7 540 978	8 329 567	8 833 521	9 462 442
AF.331 Short-term	499 469	537 225	578 602	990 929	941 973	901 268	839 409	856 835
AF.332 Long-term	4 529 301	5 493 724	6 422 489	6 306 382	6 599 005	7 428 299	7 994 112	8 605 607
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	393 778	533 381	609 504	341 312	213 480	66 178	151 252	61 459
AF.41 Short-term	393 778	533 381	609 504	341 312	213 480	66 178	151 252	61 459
AF.42 Long-term	0	0	0	0	0	0	0	0
AF.5 Shares and other equity	4 209 992	4 945 954	5 577 574	4 529 829	5 315 889	6 169 415	6 729 884	7 611 833
AF.51 Shares and other equity, except mutual funds shares	3 945 055	4 602 176	5 157 250	4 204 501	4 874 913	5 585 877	5 914 790	6 538 156
AF.511 Quoted shares	0	0	0	0	0	0	0	0
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	3 945 055	4 602 176	5 157 250	4 204 501	4 874 913	5 585 877	5 914 790	6 538 156
AF.52 Mutual funds shares	264 937	343 778	420 324	325 328	440 976	583 538	815 094	1 073 677
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	1 370 656	1 906 071	2 274 225	1 955 915	1 896 175	2 035 943	2 065 638	2 217 122
AF.71 Trade credits and advances	56 892	62 752	83 599	90 060	96 692	116 448	134 154	145 622
AF.79 Other	1 313 764	1 843 319	2 190 626	1 865 855	1 799 483	1 919 495	1 931 484	2 071 500
Liabilities	9 475 381	11 651 240	13 952 408	11 592 675	13 121 273	14 710 783	14 729 761	16 123 151
AF.2 Currency and deposits	1 044 222	1 131 524	1 391 445	1 004 428	898 500	891 927	855 620	823 206
AF.21 Currency	38 402	41 497	46 260	50 078	51 192	52 836	52 583	50 574
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 005 820	1 090 027	1 345 185	954 350	847 308	839 091	803 037	772 632
AF.3 Securities other than shares	1 395 506	1 757 836	2 000 096	1 579 256	1 971 674	2 129 948	2 285 043	2 513 685
AF.33 Securities other than shares, except financial derivatives	1 395 506	1 757 836	2 000 096	1 579 256	1 971 674	2 129 948	2 285 043	2 513 685
AF.331 Short-term	383 952	482 321	413 007	341 972	401 333	398 632	345 131	373 000
AF.332 Long-term	1 011 554	1 275 515	1 587 089	1 237 284	1 570 341	1 731 316	1 939 912	2 140 685
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	118 365	124 804	150 214	683 251	128 925	137 311	267 641	207 221
AF.41 Short-term	118 365	124 804	150 214	683 251	128 925	137 311	267 641	207 221
AF.42 Long-term	0	0	0	0	0	0	0	0
AF.5 Shares and other equity	6 039 814	7 390 826	8 958 611	6 646 780	8 247 675	9 361 735	9 385 690	10 640 297
AF.51 Shares and other equity, except mutual funds shares	6 039 814	7 390 826	8 958 611	6 646 780	8 247 675	9 361 735	9 385 690	10 640 297
AF.511 Quoted shares	3 317 705	4 328 960	5 247 990	2 748 428	3 995 295	4 900 246	4 501 438	5 390 538
AF.512 Unquoted shares	0	0	0	0	0	0	0	0
AF.513 Other equity	2 722 109	3 061 866	3 710 621	3 898 352	4 252 380	4 461 489	4 884 252	5 249 759
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	877 474	1 246 250	1 452 042	1 678 960	1 874 499	2 189 862	1 935 767	1 938 742
AF.71 Trade credits and advances	54 452	60 669	73 058	63 202	69 337	95 139	62 984	69 280
AF.79 Other	823 022	1 185 581	1 378 984	1 615 758	1 805 162	2 094 723	1 872 783	1 869 462
Financial net worth	2 124 022	2 416 490	2 085 165	3 646 918	2 685 606	2 727 961	4 224 047	4 366 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/06da>

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