



# National Accounts of OECD Countries

FINANCIAL ACCOUNTS

2007-2014



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## Table of contents

|  |    |
|--|----|
| <b>Conventional signs and abbreviations</b> .....                            | 10 |
| <b>Country tables</b> .....  | 13 |
| <b>Australia</b>   |    |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....        | 14 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy .....                   | 16 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations .....     | 17 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations .....         | 18 |
| 2.4.a. Consolidated Flows, Sector S13 - General government .....             | 19 |
| 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH. ....       | 20 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....               | 21 |
| <b>Austria</b>   |    |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....        | 22 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 .....    | 24 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy .....                   | 26 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations .....     | 27 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations .....         | 28 |
| 2.4.a. Consolidated Flows, Sector S13 - General government .....             | 29 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....   | 30 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....               | 31 |
| <b>Belgium</b>   |    |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....        | 32 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 .....    | 34 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy .....                   | 36 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations .....     | 37 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations .....         | 38 |
| 2.4.a. Consolidated Flows, Sector S13 - General government .....             | 39 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....   | 40 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....               | 41 |
| <b>Canada</b>  |    |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 .....    | 42 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy .....               | 44 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations ..... | 45 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations .....     | 46 |
| 2.4.b. Non-consolidated Flows, Sector S13 - General government .....         | 47 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....   | 48 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. ....           | 49 |
| <b>Chile</b>   |    |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 .....    | 50 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy .....               | 52 |

|  |     |
|--|-----|
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations . . . . . | 53  |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations . . . . .     | 54  |
| 2.4.b. Non-consolidated Flows, Sector S13 - General Government . . . . .         | 55  |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 56  |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. . . . .            | 57  |
| <b>Czech Republic</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .         | 58  |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 60  |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                   | 62  |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .     | 63  |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .         | 64  |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 65  |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 66  |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .                | 67  |
| <b>Denmark</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .         | 68  |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 70  |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                   | 72  |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .     | 73  |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .         | 74  |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 75  |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 76  |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .                | 77  |
| <b>Estonia</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .         | 78  |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 80  |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                   | 82  |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .     | 83  |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .         | 84  |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 85  |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 86  |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .                | 87  |
| <b>Finland</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .         | 88  |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 90  |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                   | 92  |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .     | 93  |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .         | 94  |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 95  |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 96  |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .                | 97  |
| <b>France</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .         | 98  |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 100 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                   | 102 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .     | 103 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .         | 104 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 105 |

|   |     |
|---|-----|
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 106 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....              | 107 |
| <b>Germany</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....       | 108 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 ....    | 110 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy ....                   | 112 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations ....     | 113 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations ....         | 114 |
| 2.4.a. Consolidated Flows, Sector S13 - General government ....             | 115 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 116 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....              | 117 |
| <b>Greece</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....       | 118 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 ....    | 120 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy ....                   | 122 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations ....     | 123 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations ....         | 124 |
| 2.4.a. Consolidated Flows, Sector S13 - General government ....             | 125 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 126 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....              | 127 |
| <b>Hungary</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....       | 128 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 ....    | 130 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy ....                   | 132 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations ....     | 133 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations ....         | 134 |
| 2.4.a. Consolidated Flows, Sector S13 - General government ....             | 135 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 136 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....              | 137 |
| <b>Iceland</b>  |     |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013 ....    | 138 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy ....               | 140 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations .... | 141 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations ....     | 142 |
| 2.4.b. Non-consolidated Flows, Sector S13 - General government ....         | 143 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 144 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. ....          | 145 |
| <b>Ireland</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. ....       | 146 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 ....    | 148 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy ....                   | 150 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations ....     | 151 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations ....         | 152 |
| 2.4.a. Consolidated Flows, Sector S13 - General government ....             | 153 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. ....  | 154 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. ....              | 155 |

**Israel**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 156 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 158 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 160 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 161 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 162 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 163 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 164 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 165 |

**Italy**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 166 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 168 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 170 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 171 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 172 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 173 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 174 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 175 |

**Japan**

|  |     |
|--|-----|
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 176 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy . . . . .               | 178 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations . . . . . | 179 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations . . . . .     | 180 |
| 2.4.b. Non-consolidated Flows, Sector S13 - General Government . . . . .         | 181 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 182 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. . . . .            | 183 |

**Korea**

|  |     |
|--|-----|
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 184 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy . . . . .               | 186 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations . . . . . | 187 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations . . . . .     | 188 |
| 2.4.b. Non-consolidated Flows, Sector S13 - General government. . . . .          | 189 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 190 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. . . . .            | 191 |

**Luxembourg**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 192 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 194 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 196 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 197 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 198 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 199 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 200 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 201 |

**Mexico**

|  |     |
|--|-----|
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 202 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy . . . . .               | 204 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations . . . . . | 205 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations . . . . .     | 206 |



|   |     |
|---|-----|
| 2.4.b. Non-consolidated Flows, Sector S13 - General government. . . . .       | 207 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 208 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. . . . .         | 209 |
| <b>Netherlands</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 210 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 212 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 214 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 215 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 216 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 217 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 218 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 219 |
| <b>Norway</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 220 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 222 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 224 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 225 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 226 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 227 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 228 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 229 |
| <b>Poland</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 230 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 232 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 234 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 235 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 236 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 237 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 238 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 239 |
| <b>Portugal</b>   |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 240 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 242 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 244 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 245 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 246 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 247 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 248 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 249 |
| <b>Slovak Republic</b>  |     |
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 250 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 252 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 254 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 255 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 256 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 257 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 258 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 259 |

**Slovenia**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 260 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 262 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 264 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 265 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 266 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 267 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 268 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 269 |

**Spain**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 270 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 272 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 274 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 275 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 276 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 277 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 278 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 279 |

**Sweden**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 280 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 282 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 284 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 285 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 286 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 287 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 288 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 289 |

**Switzerland**

|  |     |
|--|-----|
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . .    | 290 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy . . . . .               | 292 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations . . . . . | 293 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations . . . . .     | 294 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .             | 295 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . .    | 296 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World. . . . .            | 297 |

**Turkey**

|   |     |
|---|-----|
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations. . . . . | 298 |
|---|-----|

**United Kingdom**

|   |     |
|---|-----|
| 1.a. Consolidated Flows, by instrument and by sector, Year 2014. . . . .      | 299 |
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 . . . . . | 301 |
| 2.1.a. Consolidated Flows, Sector S1 - Total Economy . . . . .                | 303 |
| 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations . . . . .  | 304 |
| 2.3.a. Consolidated Flows, Sector S12 - Financial corporations . . . . .      | 305 |
| 2.4.a. Consolidated Flows, Sector S13 - General government . . . . .          | 306 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH. . . . . | 307 |
| 2.6.a. Consolidated Flows, Sector S2 - Rest of the World. . . . .             | 308 |

**United States**

|  |     |
|--|-----|
| 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 .....    | 309 |
| 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy .....               | 311 |
| 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations ..... | 312 |
| 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations .....     | 313 |
| 2.4.a. Consolidated Flows, Sector S13 - General government .....             | 314 |
| 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH .....   | 315 |
| 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World .....           | 316 |

## 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 1993: <http://unstats.un.org/unsd/nationalaccount/sna1993.asp>

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

### List of financial instruments – SNA 1993

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

## List of institutional sectors – SNA 1993

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

## List of financial instruments – SNA 2008

|  |            |
|--|------------|
| <b>Monetary gold and SDRs</b>                                | <b>F.1</b> |
| Monetary gold  | F.11       |
| Special drawing rights (SDRs)                                | F.12       |
| <b>Currency and deposits</b>                                 | <b>F.2</b> |
| Currency   | F.21       |
| Transferable deposits  | F.22       |
| Other deposits   | F.29       |
| <b>Debt securities</b>                                       | <b>F.3</b> |
| Short-term debt securities                                   | F.3S       |
| Long-term debt securities                                    | F.3L       |
| <b>Loans</b>   | <b>F.4</b> |
| Short-term loans   | F.4S       |
| Long-term loans  | F.4L       |
| <b>Equity and investment fund shares/units</b>               | <b>F.5</b> |
| Equity   | F.51       |
| Listed shares  | F.511      |
| Unlisted shares  | F.512      |
| Other equity   | F.519      |
| Investment fund shares/units                                 | F.52       |
| Money market fund shares /units                              | F.521      |
| Non-Money market fund shares /units                          | F.522      |
| <b>Insurance pension and standardised guarantees</b>         | <b>F.6</b> |
| Non-life insurance technical reserves                        | F.61       |
| Life insurance and annuity entitlements                      | F.62       |
| Pension entitlements, claims, non-pension benefits           | F.6M       |
| Pension entitlements   | F.63       |
| Claims of pension funds on pension managers                  | F.64       |
| Entitlements to non-pension benefits                         | F.65       |
| Provisions for calls under standardised guarantees           | F.66       |
| <b>Financial derivatives and employee stock options</b>      | <b>F.7</b> |
| Financial derivatives  | F.71       |
| Employee stock options                                       | F.72       |
| <b>Other accounts payable</b>                                | <b>F.8</b> |
| Trade credits and advances                                   | F.81       |
| Other accounts payable, excluding trade credits and advances | F.89       |

## List of institutional sectors – SNA 2008

|   |                |
|---|----------------|
| <b>Total economy</b>  | <b>S1</b>      |
| <b>Non-financial corporations</b>                                 | <b>S11</b>     |
| All public non-financial corporations                             | S1101          |
| <b>Financial corporations</b>                                     | <b>S12</b>     |
| Monetary financial institutions                                   | S121_2_3       |
| Central Bank  | S121           |
| Deposit taking corporations, exc. the Central Bank                | S122           |
| Money market funds  | S123           |
| Monetary financial institutions other than Central bank           | S122_3         |
| Non MMF investment funds  | S124           |
| Other financial institutions, excluding Non MMFs investment funds | S125_6_7       |
| Other financial intermediaries ex insur. corp. & pension funds    | S125           |
| Financial auxiliaries   | S126           |
| Captive financial institutions and money lenders                  | S127           |
| Insurance corporations and pension funds                          | S128_9         |
| Insurance corporations  | S128           |
| Pension funds   | S129           |
| Public financial corporations                                     | S1201          |
| <b>General Government</b>   | <b>S13</b>     |
| Central government  | S1311          |
| State government  | S1312          |
| Local government  | S1313          |
| Social Security Funds   | S1314          |
| <b>Households and NPISH</b>                                       | <b>S14_S15</b> |
| <b>Households</b>   | <b>S14</b>     |
| <b>NPISHs</b>   | <b>S15</b>     |
| <b>Rest of the world</b>  | <b>S2</b>      |

# Country tables

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million AUD

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>208 705</b>         | <b>165 340</b>                                    | <b>15 710</b>                    | <b>113 077</b>                                      | <b>88 836</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-274</b>            | <b>-274</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | -274                   | -274  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-3 781</b>          | <b>-3 758</b>                                     | <b>1 749</b>                     | <b>1 790</b>  | <b>16 289</b>                                       | ..                                     |
| F.21 Currency   | -38                    | -18   | 67                               | -4  | 13  | ..                                     |
| F.22 Transferable deposits  | 1 943                  | 1 886   | 101                              | -671  | 494   | ..                                     |
| F.29 Other deposits   | -5 686                 | -5 626  | 1 581                            | 2 465   | 15 782  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>7 911</b>           | <b>115 130</b>                                    | <b>1 883</b>                     | <b>10 469</b>                                       | <b>16 960</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -4 625                 | 5 992   | -2 633                           | 8 891   | 13 857  | ..                                     |
| F.3L Long-term debt securities                                    | 12 536                 | 109 138   | 4 516                            | 1 578   | 3 103   | ..                                     |
| <b>F.4 Loans</b>  | <b>215 930</b>         | <b>110 624</b>                                    | <b>1 908</b>                     | <b>111 180</b>                                      | <b>3 063</b>  | ..                                     |
| F.4S Short-term loans   | 34 007                 | 34 081  | 0                                | 2 967   | 93  | ..                                     |
| F.4L Long-term loans  | 181 923                | 76 543  | 1 908                            | 108 213   | 2 970   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>37 015</b>          | <b>-1 000</b>                                     | <b>10 670</b>                    | <b>-9 234</b>                                       | <b>59 156</b>                                       | ..                                     |
| F.51 Equity   | 37 015                 | -1 000  | 10 670                           | -9 234  | 59 156  | ..                                     |
| F.511 Listed shares   | 9 513                  | -1 628  | 3 394                            | -4 504  | 18 763  | ..                                     |
| F.512 Unlisted shares   | 27 502                 | 628   | 7 276                            | -4 730  | 40 393  | ..                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-36</b>             | <b>142</b>  | <b>0</b>                         | <b>0</b>  | <b>-36</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -36                    | 0   | ..                               | ..  | -36   | ..                                     |
| F.63 Pension entitlements   | -36                    | ..  | ..                               | ..  | -36   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 142   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-60 563</b>         | <b>-67 969</b>                                    | <b>-107</b>                      | <b>-813</b>   | <b>-6 403</b>                                       | ..                                     |
| F.71 Financial derivatives  | -60 563                | -67 969   | -107                             | -813  | -6 403  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>12 503</b>          | <b>12 445</b>                                     | <b>-393</b>                      | <b>-315</b>   | <b>-193</b>   | ..                                     |
| F.81 Trade credits and advances                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>192 470</b>         | <b>139 855</b>                                    | <b>13 273</b>                    | <b>112 909</b>                                      | <b>100 691</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>107 152</b>         | <b>127 003</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 4 288                  | 4 384   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 72 563                 | 72 430  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | 30 301                 | 50 189  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>32 539</b>          | <b>72 067</b>                                     | <b>16</b>                        | <b>98 134</b>                                       | <b>-1 147</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | 16 703                 | 45 488  | 0                                | 1 914   | 33  | ..                                     |
| F.3L Long-term debt securities                                    | 15 836                 | 26 579  | 16                               | 96 220  | -1 180  | ..                                     |
| <b>F.4 Loans</b>  | <b>888</b>             | <b>-2 426</b>                                     | <b>-54</b>                       | <b>14 198</b>                                       | <b>15</b>   | ..                                     |
| F.4S Short-term loans   | 1 406                  | 858   | 0                                | 3 876   | -194  | ..                                     |
| F.4L Long-term loans  | -518                   | -3 284  | -54                              | 10 322  | 209   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 245</b>          | <b>16 026</b>                                     | <b>12 503</b>                    | <b>4 752</b>  | <b>1 541</b>  | ..                                     |
| F.51 Equity   | 12 245                 | 16 026  | 12 503                           | 4 752   | 1 541   | ..                                     |
| F.511 Listed shares   | 14 660                 | 10 747  | 1 021                            | 2 473   | 6 931   | ..                                     |
| F.512 Unlisted shares   | -2 415                 | 5 279   | 11 482                           | 2 279   | -5 390  | ..                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>106 706</b>         | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>106 848</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 102 086                | ..  | ..                               | ..  | 102 086   | ..                                     |
| F.63 Pension entitlements   | 102 086                | ..  | ..                               | ..  | 102 086   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 4 620                  | ..  | ..                               | ..  | 4 762   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-64 081</b>         | <b>-71 950</b>                                    | <b>808</b>                       | <b>-792</b>   | <b>-6 876</b>                                       | ..                                     |
| F.71 Financial derivatives  | -64 081                | -71 950   | 808                              | -792  | -6 876  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-2 979</b>          | <b>-865</b>                                       | <b>0</b>                         | <b>-3 383</b>                                       | <b>310</b>  | ..                                     |
| F.81 Trade credits and advances                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>16 235</b>          | <b>25 485</b>                                     | <b>2 437</b>                     | <b>168</b>  | <b>-11 855</b>                                      | ..                                     |



# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million AUD

|   | Non-financial corporations | General government |                          | Households and NPISH | Total economy  | Rest of the world |
|---|----------------------------|--------------------|--------------------------|----------------------|----------------|-------------------|
|   |                            | Total S13          | Central government S1311 |                      |                |                   |
|   | S11                        | S13                | S1311                    | S14+S15              | S1             | S2                |
| <b>Net acquisition of financial assets</b>                        | <b>48 727</b>              | <b>16 531</b>      | <b>8 664</b>             | <b>180 007</b>       | <b>30 100</b>  | <b>76 209</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>-274</b>    | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.2 Currency and deposits</b>                                  | <b>5 563</b>               | <b>11 482</b>      | <b>2 959</b>             | <b>67 883</b>        | <b>-18 012</b> | <b>7 967</b>      |
| F.21 Currency   | 2 287                      | -112               | -112                     | 2 119                | -6             | 0                 |
| F.22 Transferable deposits  | 4 426                      | 5 933              | 2 322                    | 41 064               | -9 936         | 9 261             |
| F.29 Other deposits   | -1 150                     | 5 661              | 749                      | 24 700               | -8 070         | -1 294            |
| <b>F.3 Debt securities</b>  | <b>-12 484</b>             | <b>-6 067</b>      | <b>-3 946</b>            | <b>1 823</b>         | <b>-6 166</b>  | <b>70 612</b>     |
| F.3S Short-term debt securities                                   | 354                        | 1 725              | 2 563                    | 1 727                | 10 517         | 9 400             |
| F.3L Long-term debt securities                                    | -12 838                    | -7 792             | -6 509                   | 96                   | -16 683        | 61 212            |
| <b>F.4 Loans</b>  | <b>9 463</b>               | <b>7 812</b>       | <b>4 515</b>             | <b>530</b>           | <b>52 220</b>  | <b>6 179</b>      |
| F.4S Short-term loans   | 6 141                      | 1 249              | 0                        | 0                    | 35 563         | -2 551            |
| F.4L Long-term loans  | 3 322                      | 6 563              | 4 515                    | 530                  | 16 657         | 8 730             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>20 364</b>              | <b>1 976</b>       | <b>5 144</b>             | <b>519</b>           | <b>27 235</b>  | <b>48 866</b>     |
| F.51 Equity   | 20 364                     | 1 976              | 5 144                    | 519                  | 27 235         | 48 866            |
| F.511 Listed shares   | -11                        | -726               | -387                     | 3 730                | 0              | 38 205            |
| F.512 Unlisted shares   | 20 375                     | 2 702              | 5 531                    | -3 211               | 27 235         | 10 661            |
| F.519 Other equity  | 0                          | 0                  | 0                        | 0                    | 0              | 0                 |
| F.52 Investment fund shares/units                                 | 0                          | 0                  | 0                        | 0                    | 0              | 0                 |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 053</b>               | <b>0</b>           | <b>0</b>                 | <b>117 765</b>       | <b>783</b>     | <b>404</b>        |
| F.61 Non life insurance technical reserves                        | 0                          | ..                 | ..                       | 0                    | 0              | 0                 |
| F.62 Life insurance and annuity entitlements                      | 0                          | ..                 | ..                       | 0                    | 0              | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                          | ..                 | ..                       | 115 147              | 732            | 404               |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | 115 147              | 732            | 404               |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | 0                    | 0              | 0                 |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | 0                    | 0              | 0                 |
| F.66 Provisions for calls under standardised guarantees           | 2 053                      | ..                 | ..                       | 2 618                | 51             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-3 852</b>              | <b>-2 092</b>      | <b>-2 092</b>            | <b>0</b>             | <b>-56 018</b> | <b>-61 583</b>    |
| F.71 Financial derivatives  | -3 852                     | -2 092             | -2 092                   | ..                   | -56 018        | -61 583           |
| F.72 Employee stock options                                       | 0                          | 0                  | 0                        | ..                   | 0              | 0                 |
| <b>F.8 Other accounts receivable</b>                              | <b>27 620</b>              | <b>3 420</b>       | <b>2 084</b>             | <b>-8 513</b>        | <b>30 332</b>  | <b>3 764</b>      |
| F.81 Trade credits and advances                                   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>Net incurrence of liabilities</b>                              | <b>119 929</b>             | <b>65 994</b>      | <b>50 065</b>            | <b>121 686</b>       | <b>76 209</b>  | <b>30 100</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>-274</b>       |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                   | <b>-26</b>         | <b>-26</b>               | <b>0</b>             | <b>7 967</b>   | <b>-18 012</b>    |
| F.21 Currency   | ..                         | -26                | -26                      | ..                   | 0              | -6                |
| F.22 Transferable deposits  | ..                         | 0                  | 0                        | ..                   | 9 261          | -9 936            |
| F.29 Other deposits   | ..                         | 0                  | 0                        | ..                   | -1 294         | -8 070            |
| <b>F.3 Debt securities</b>  | <b>-13 116</b>             | <b>53 616</b>      | <b>53 144</b>            | <b>-5 078</b>        | <b>70 612</b>  | <b>-6 166</b>     |
| F.3S Short-term debt securities                                   | -12 254                    | -1 307             | -1 180                   | -5 078               | 9 400          | 10 517            |
| F.3L Long-term debt securities                                    | -862                       | 54 923             | 54 324                   | 0                    | 61 212         | -16 683           |
| <b>F.4 Loans</b>  | <b>62 972</b>              | <b>10 996</b>      | <b>-57</b>               | <b>112 838</b>       | <b>6 179</b>   | <b>52 220</b>     |
| F.4S Short-term loans   | -1 386                     | 2 067              | 0                        | 1 196                | -2 551         | 35 563            |
| F.4L Long-term loans  | 64 358                     | 8 929              | -57                      | 111 642              | 8 730          | 16 657            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>69 260</b>              | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>48 866</b>  | <b>27 235</b>     |
| F.51 Equity   | 69 260                     | ..                 | ..                       | ..                   | 48 866         | 27 235            |
| F.511 Listed shares   | 36 051                     | ..                 | ..                       | ..                   | 38 205         | 0                 |
| F.512 Unlisted shares   | 33 209                     | ..                 | ..                       | ..                   | 10 661         | 27 235            |
| F.519 Other equity  | 0                          | ..                 | ..                       | ..                   | 0              | 0                 |
| F.52 Investment fund shares/units                                 | 0                          | ..                 | ..                       | ..                   | 0              | 0                 |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                   | <b>12 697</b>      | <b>8 328</b>             | <b>0</b>             | <b>404</b>     | <b>783</b>        |
| F.61 Non life insurance technical reserves                        | ..                         | 0                  | 0                        | ..                   | 0              | 0                 |
| F.62 Life insurance and annuity entitlements                      | ..                         | 0                  | 0                        | ..                   | 0              | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                         | 12 697             | 8 328                    | ..                   | 404            | 732               |
| F.63 Pension entitlements   | ..                         | 12 697             | 8 328                    | ..                   | 404            | 732               |
| F.64 Claims of pension funds on pension managers                  | ..                         | 0                  | 0                        | ..                   | 0              | 0                 |
| F.65 Entitlements to non-pension benefits                         | ..                         | 0                  | 0                        | ..                   | 0              | 0                 |
| F.66 Provisions for calls under standardised guarantees           | ..                         | 0                  | 0                        | ..                   | 0              | 51                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-4 474</b>              | <b>-3 517</b>      | <b>-3 517</b>            | <b>0</b>             | <b>-61 583</b> | <b>-56 018</b>    |
| F.71 Financial derivatives  | -4 474                     | -3 517             | -3 517                   | ..                   | -61 583        | -56 018           |
| F.72 Employee stock options                                       | 0                          | 0                  | 0                        | ..                   | 0              | 0                 |
| <b>F.8 Other accounts payable</b>                                 | <b>5 287</b>               | <b>-7 772</b>      | <b>-7 807</b>            | <b>13 926</b>        | <b>3 764</b>   | <b>30 332</b>     |
| F.81 Trade credits and advances                                   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.89 Other accounts payable, excluding trade credits and advances | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>Net financial transactions</b>                                 | <b>-71 202</b>             | <b>-49 463</b>     | <b>-41 401</b>           | <b>58 321</b>        | <b>-46 109</b> | <b>46 109</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# AUSTRALIA

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million AUD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>81 613</b>  | <b>73 527</b>  | <b>76 305</b>  | <b>56 308</b>  | <b>66 603</b>  | <b>34 041</b>  | <b>36 965</b>  | <b>30 100</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-20</b>     | <b>-15</b>     | <b>5 501</b>   | <b>-6</b>      | <b>-115</b>    | <b>-113</b>    | <b>264</b>     | <b>-274</b>    |
| F.11 Monetary gold  | -20            | -15            | 5 501          | -6             | -115           | -113           | 264            | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-26 368</b> | <b>10 475</b>  | <b>10 258</b>  | <b>16 312</b>  | <b>-3 286</b>  | <b>-8 681</b>  | <b>11 321</b>  | <b>-18 012</b> |
| F.21 Currency   | -166           | 80             | -157           | 26             | 67             | -30            | 188            | -6             |
| F.22 Transferable deposits  | 3 133          | 3 006          | 2 279          | 2 355          | -5 925         | -1 933         | 13 599         | -9 936         |
| F.29 Other deposits   | -29 335        | 7 389          | 8 136          | 13 931         | 2 572          | -6 718         | -2 466         | -8 070         |
| <b>F.3 Debt securities</b>  | <b>27 128</b>  | <b>-17 834</b> | <b>35 397</b>  | <b>13 008</b>  | <b>-5 120</b>  | <b>8 179</b>   | <b>31 084</b>  | <b>-6 166</b>  |
| F.3S Short-term debt securities                                   | -141           | 1 319          | -6 003         | 6 958          | -2 727         | 11 176         | 10 721         | 10 517         |
| F.3L Long-term debt securities                                    | 27 269         | -19 153        | 41 400         | 6 050          | -2 393         | -2 997         | 20 363         | -16 683        |
| <b>F.4 Loans</b>  | <b>2 162</b>   | <b>32 266</b>  | <b>17 786</b>  | <b>4 156</b>   | <b>40 339</b>  | <b>21 259</b>  | <b>24 551</b>  | <b>52 220</b>  |
| F.4S Short-term loans   | 5 578          | 22 849         | -3 903         | -1 782         | 12 755         | 212            | 6 187          | 35 563         |
| F.4L Long-term loans  | -3 416         | 9 417          | 21 689         | 5 938          | 27 584         | 21 047         | 18 364         | 16 657         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>72 996</b>  | <b>24 077</b>  | <b>50 169</b>  | <b>37 779</b>  | <b>33 446</b>  | <b>19 392</b>  | <b>20 708</b>  | <b>27 235</b>  |
| F.51 Equity   | 72 996         | 24 077         | 50 169         | 37 779         | 33 446         | 19 392         | 20 708         | 27 235         |
| F.511 Listed shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | 72 996         | 24 077         | 50 169         | 37 779         | 33 446         | 19 392         | 20 708         | 27 235         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>579</b>     | <b>1 479</b>   | <b>-116</b>    | <b>-254</b>    | <b>436</b>     | <b>661</b>     | <b>1 821</b>   | <b>783</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 562            | 1 483          | -21            | -127           | 444            | 628            | 1 545          | 732            |
| F.63 Pension entitlements   | 562            | 1 483          | -21            | -127           | 444            | 628            | 1 545          | 732            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 17             | -4             | -95            | -127           | -8             | 33             | 276            | 51             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-362</b>    | <b>-4 865</b>  | <b>-51 022</b> | <b>-31 102</b> | <b>-28 394</b> | <b>-36 303</b> | <b>-47 391</b> | <b>-56 018</b> |
| F.71 Financial derivatives  | -362           | -4 865         | -51 022        | -31 102        | -28 394        | -36 303        | -47 391        | -56 018        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>5 498</b>   | <b>27 944</b>  | <b>8 332</b>   | <b>16 415</b>  | <b>29 297</b>  | <b>29 647</b>  | <b>-5 393</b>  | <b>30 332</b>  |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>156 282</b> | <b>132 099</b> | <b>134 763</b> | <b>104 409</b> | <b>108 202</b> | <b>104 121</b> | <b>97 975</b>  | <b>76 209</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>4 845</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>20 986</b>  | <b>37 983</b>  | <b>-20 649</b> | <b>6 732</b>   | <b>23 653</b>  | <b>44 372</b>  | <b>-6 553</b>  | <b>7 967</b>   |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 7 360          | 1 518          | -127           | -5 020         | -4 251         | 2 662          | 806            | 9 261          |
| F.29 Other deposits   | 13 626         | 36 465         | -20 522        | 11 752         | 27 904         | 41 710         | -7 359         | -1 294         |
| <b>F.3 Debt securities</b>  | <b>57 438</b>  | <b>-2 248</b>  | <b>153 238</b> | <b>115 509</b> | <b>87 552</b>  | <b>47 706</b>  | <b>83 923</b>  | <b>70 612</b>  |
| F.3S Short-term debt securities                                   | -18 471        | -30 391        | 14 872         | 23 698         | 13 515         | -6 273         | 21 593         | 9 400          |
| F.3L Long-term debt securities                                    | 75 909         | 28 143         | 138 366        | 91 811         | 74 037         | 53 979         | 62 330         | 61 212         |
| <b>F.4 Loans</b>  | <b>33 827</b>  | <b>35 856</b>  | <b>-34 376</b> | <b>-31 697</b> | <b>1 650</b>   | <b>7 183</b>   | <b>39 287</b>  | <b>6 179</b>   |
| F.4S Short-term loans   | 17 685         | 6 421          | 1 195          | -18 925        | -9 628         | -6 128         | -2 022         | -2 551         |
| F.4L Long-term loans  | 16 142         | 29 435         | -35 571        | -12 772        | 11 278         | 13 311         | 41 309         | 8 730          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>52 398</b>  | <b>57 141</b>  | <b>84 092</b>  | <b>51 279</b>  | <b>47 182</b>  | <b>45 548</b>  | <b>43 716</b>  | <b>48 866</b>  |
| F.51 Equity   | 52 398         | 57 141         | 84 092         | 51 279         | 47 182         | 45 548         | 43 716         | 48 866         |
| F.511 Listed shares   | 19 628         | 24 261         | 45 862         | 23 793         | 35 018         | 43 437         | 36 988         | 38 205         |
| F.512 Unlisted shares   | 32 770         | 32 880         | 38 230         | 27 486         | 12 164         | 2 111          | 6 728          | 10 661         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>621</b>     | <b>533</b>     | <b>399</b>     | <b>446</b>     | <b>407</b>     | <b>333</b>     | <b>351</b>     | <b>404</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 621            | 533            | 399            | 446            | 407            | 333            | 351            | 404            |
| F.63 Pension entitlements   | 621            | 533            | 399            | 446            | 407            | 333            | 351            | 404            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-12 611</b> | <b>-4 636</b>  | <b>-56 461</b> | <b>-29 212</b> | <b>-49 519</b> | <b>-44 390</b> | <b>-66 061</b> | <b>-61 583</b> |
| F.71 Financial derivatives  | -12 611        | -4 636         | -56 461        | -29 212        | -49 519        | -44 390        | -66 061        | -61 583        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>3 623</b>   | <b>7 470</b>   | <b>3 675</b>   | <b>-8 648</b>  | <b>-2 723</b>  | <b>3 369</b>   | <b>3 312</b>   | <b>3 764</b>   |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>-74 669</b> | <b>-58 572</b> | <b>-58 458</b> | <b>-48 101</b> | <b>-41 599</b> | <b>-70 080</b> | <b>-61 010</b> | <b>-46 109</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# AUSTRALIA

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million AUD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>32 330</b>  | <b>80 673</b>  | <b>25 280</b>  | <b>97 346</b>  | <b>60 635</b>  | <b>19 310</b>  | <b>-6 306</b>  | <b>48 727</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>20 642</b>  | <b>58 191</b>  | <b>-338</b>    | <b>54 735</b>  | <b>15 293</b>  | <b>-7 260</b>  | <b>9 637</b>   | <b>5 563</b>   |
| F.21 Currency   | 909            | 2 716          | 226            | 791            | 1 540          | 1 827          | 1 814          | 2 287          |
| F.22 Transferable deposits  | 8 303          | 8 683          | -8 623         | 19 494         | 8 765          | -6 733         | 16 842         | 4 426          |
| F.29 Other deposits   | 11 430         | 46 792         | 8 059          | 34 450         | 4 988          | -2 354         | -9 019         | -1 150         |
| <b>F.3 Debt securities</b>  | <b>-4 954</b>  | <b>4 402</b>   | <b>857</b>     | <b>68</b>      | <b>5 515</b>   | <b>-2 166</b>  | <b>166</b>     | <b>-12 484</b> |
| F.3S Short-term debt securities                                   | -1 464         | -1 633         | 840            | 990            | 3 657          | -2 203         | -1 421         | 354            |
| F.3L Long-term debt securities                                    | -3 490         | 6 035          | 17             | -922           | 1 858          | 37             | 1 587          | -12 838        |
| <b>F.4 Loans</b>  | <b>8 986</b>   | <b>-1 018</b>  | <b>17 352</b>  | <b>6 291</b>   | <b>5 543</b>   | <b>-536</b>    | <b>-9 692</b>  | <b>9 463</b>   |
| F.4S Short-term loans   | 814            | 703            | 1 504          | 2 468          | 888            | -295           | 68             | 6 141          |
| F.4L Long-term loans  | 8 172          | -1 721         | 15 848         | 3 823          | 4 655          | -241           | -9 760         | 3 322          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 678</b>   | <b>20 978</b>  | <b>2 534</b>   | <b>19 505</b>  | <b>8 673</b>   | <b>5 722</b>   | <b>9 179</b>   | <b>20 364</b>  |
| F.51 Equity   | 7 678          | 20 978         | 2 534          | 19 505         | 8 673          | 5 722          | 9 179          | 20 364         |
| F.511 Listed shares   | 0              | 0              | 0              | 41             | 221            | -350           | -4             | -11            |
| F.512 Unlisted shares   | 7 678          | 20 978         | 2 534          | 19 464         | 8 452          | 6 072          | 9 183          | 20 375         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 239</b>   | <b>2 248</b>   | <b>107</b>     | <b>2 321</b>   | <b>3 513</b>   | <b>2 114</b>   | <b>1 190</b>   | <b>2 053</b>   |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 1 239          | 2 248          | 107            | 2 321          | 3 513          | 2 114          | 1 190          | 2 053          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2 382</b>  | <b>-2 029</b>  | <b>-10 546</b> | <b>-1 791</b>  | <b>-5 028</b>  | <b>-4 850</b>  | <b>-3 796</b>  | <b>-3 852</b>  |
| F.71 Financial derivatives  | -2 382         | -2 029         | -10 546        | -1 791         | -5 028         | -4 850         | -3 796         | -3 852         |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>1 121</b>   | <b>-2 099</b>  | <b>15 314</b>  | <b>16 217</b>  | <b>27 126</b>  | <b>26 286</b>  | <b>-12 990</b> | <b>27 620</b>  |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>101 862</b> | <b>138 082</b> | <b>63 782</b>  | <b>103 952</b> | <b>118 908</b> | <b>88 702</b>  | <b>88 432</b>  | <b>119 929</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>8 329</b>   | <b>24 164</b>  | <b>24 312</b>  | <b>3 981</b>   | <b>12 843</b>  | <b>26 901</b>  | <b>10 456</b>  | <b>-13 116</b> |
| F.3S Short-term debt securities                                   | 10 242         | 5 187          | -4 751         | -11 958        | -6 635         | -7 194         | -12 216        | -12 254        |
| F.3L Long-term debt securities                                    | -1 913         | 18 977         | 29 063         | 15 939         | 19 478         | 34 095         | 22 672         | -862           |
| <b>F.4 Loans</b>  | <b>129 470</b> | <b>84 574</b>  | <b>-64 177</b> | <b>-4 219</b>  | <b>29 798</b>  | <b>35 867</b>  | <b>49 398</b>  | <b>62 972</b>  |
| F.4S Short-term loans   | 15 034         | 5 587          | -5 385         | 5 202          | 524            | 6 287          | -4 255         | -1 386         |
| F.4L Long-term loans  | 114 436        | 78 987         | -58 792        | -9 421         | 29 274         | 29 580         | 53 653         | 64 358         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-51 755</b> | <b>8 672</b>   | <b>114 688</b> | <b>93 993</b>  | <b>79 884</b>  | <b>23 125</b>  | <b>29 583</b>  | <b>69 260</b>  |
| F.51 Equity   | -51 755        | 8 672          | 114 688        | 93 993         | 79 884         | 23 125         | 29 583         | 69 260         |
| F.511 Listed shares   | 29 858         | 49 369         | 68 139         | 47 792         | 37 796         | 28 655         | 22 719         | 36 051         |
| F.512 Unlisted shares   | -81 613        | -40 697        | 46 549         | 46 201         | 42 088         | -5 530         | 6 864          | 33 209         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>228</b>     | <b>-1 725</b>  | <b>-8 749</b>  | <b>-4 421</b>  | <b>-6 536</b>  | <b>-4 672</b>  | <b>-5 651</b>  | <b>-4 474</b>  |
| F.71 Financial derivatives  | 228            | -1 725         | -8 749         | -4 421         | -6 536         | -4 672         | -5 651         | -4 474         |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>15 590</b>  | <b>22 397</b>  | <b>-2 292</b>  | <b>14 618</b>  | <b>2 919</b>   | <b>7 481</b>   | <b>4 646</b>   | <b>5 287</b>   |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>-69 532</b> | <b>-57 409</b> | <b>-38 502</b> | <b>-6 606</b>  | <b>-58 273</b> | <b>-69 392</b> | <b>-94 738</b> | <b>-71 202</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# AUSTRALIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million AUD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>302 552</b> | <b>247 695</b> | <b>101 454</b> | <b>130 733</b> | <b>182 252</b> | <b>151 532</b> | <b>177 341</b> | <b>208 705</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-20</b>     | <b>-15</b>     | <b>5 501</b>   | <b>-6</b>      | <b>-115</b>    | <b>-113</b>    | <b>264</b>     | <b>-274</b>    |
| F.11 Monetary gold  | -20            | -15            | 5 501          | -6             | -115           | -113           | 264            | -274           |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>-27 381</b> | <b>8 445</b>   | <b>9 290</b>   | <b>16 703</b>  | <b>-3 242</b>  | <b>-7 373</b>  | <b>-1 281</b>  | <b>-3 781</b>  |
| F.21 Currency   | -161           | 10             | 1              | -5             | 28             | -24            | 52             | -38            |
| F.22 Transferable deposits  | 2 781          | 2 428          | 2 135          | 2 750          | -7 273         | -1 264         | 2 055          | 1 943          |
| F.29 Other deposits   | -30 001        | 6 007          | 7 154          | 13 958         | 4 003          | -6 085         | -3 388         | -5 686         |
| <b>F.3 Debt securities</b>  | <b>29 147</b>  | <b>-11 946</b> | <b>43 231</b>  | <b>-907</b>    | <b>-15 001</b> | <b>32 080</b>  | <b>33 206</b>  | <b>7 911</b>   |
| F.3S Short-term debt securities                                   | 16 934         | 12 977         | -721           | -6 021         | -13 915        | 14 313         | -13 009        | -4 625         |
| F.3L Long-term debt securities                                    | 12 213         | -24 923        | 43 952         | 5 114          | -1 086         | 17 767         | 46 215         | 12 536         |
| <b>F.4 Loans</b>  | <b>225 135</b> | <b>165 356</b> | <b>69 690</b>  | <b>92 608</b>  | <b>171 152</b> | <b>124 381</b> | <b>150 394</b> | <b>215 930</b> |
| F.4S Short-term loans   | 20 729         | 32 247         | -4 808         | 1 720          | 20 360         | 4 942          | 8 439          | 34 007         |
| F.4L Long-term loans  | 204 406        | 133 109        | 74 498         | 90 888         | 150 792        | 119 439        | 141 955        | 181 923        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>64 093</b>  | <b>81 371</b>  | <b>34 068</b>  | <b>41 338</b>  | <b>53 247</b>  | <b>26 227</b>  | <b>39 378</b>  | <b>37 015</b>  |
| F.51 Equity   | 64 093         | 81 371         | 34 068         | 41 338         | 53 247         | 26 227         | 39 378         | 37 015         |
| F.511 Listed shares   | 5 038          | 83 162         | 6 381          | 11 093         | 1 224          | -4 292         | 2 244          | 9 513          |
| F.512 Unlisted shares   | 59 055         | -1 791         | 27 687         | 30 245         | 52 023         | 30 519         | 37 134         | 27 502         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-69</b>     | <b>-201</b>    | <b>111</b>     | <b>-38</b>     | <b>-48</b>     | <b>-35</b>     | <b>26</b>      | <b>-36</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | -69            | -201           | 111            | -38            | -48            | -35            | 26             | -36            |
| F.63 Pension entitlements   | -69            | -201           | 111            | -38            | -48            | -35            | 26             | -36            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-736</b>    | <b>-4 273</b>  | <b>-56 650</b> | <b>-31 146</b> | <b>-26 395</b> | <b>-35 662</b> | <b>-51 610</b> | <b>-60 563</b> |
| F.71 Financial derivatives  | -736           | -4 273         | -56 650        | -31 146        | -26 395        | -35 662        | -51 610        | -60 563        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>12 383</b>  | <b>8 958</b>   | <b>-3 787</b>  | <b>12 181</b>  | <b>2 654</b>   | <b>12 027</b>  | <b>6 964</b>   | <b>12 503</b>  |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>291 164</b> | <b>246 887</b> | <b>93 894</b>  | <b>155 031</b> | <b>163 436</b> | <b>147 316</b> | <b>149 695</b> | <b>192 470</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>54 589</b>  | <b>200 295</b> | <b>32 198</b>  | <b>124 107</b> | <b>102 376</b> | <b>103 123</b> | <b>64 764</b>  | <b>107 152</b> |
| F.21 Currency   | 2 069          | 4 671          | 835            | 1 698          | 2 912          | 3 300          | 3 310          | 4 288          |
| F.22 Transferable deposits  | -884           | 15 385         | 71             | 10 385         | 16 477         | 17 807         | 44 818         | 72 563         |
| F.29 Other deposits   | 53 404         | 180 239        | 31 292         | 112 024        | 82 987         | 82 016         | 16 636         | 30 301         |
| <b>F.3 Debt securities</b>  | <b>83 673</b>  | <b>-27 334</b> | <b>86 810</b>  | <b>38 986</b>  | <b>5 420</b>   | <b>-11 128</b> | <b>28 319</b>  | <b>32 539</b>  |
| F.3S Short-term debt securities                                   | 23 605         | -48 311        | 9 934          | 9 568          | 13 487         | -8 582         | 24 757         | 16 703         |
| F.3L Long-term debt securities                                    | 60 068         | 20 977         | 76 876         | 29 418         | -8 067         | -2 546         | 3 562          | 15 836         |
| <b>F.4 Loans</b>  | <b>16 571</b>  | <b>35 989</b>  | <b>-6 065</b>  | <b>-22 131</b> | <b>5 787</b>   | <b>-5 471</b>  | <b>7 130</b>   | <b>888</b>     |
| F.4S Short-term loans   | 6 664          | 5 641          | 6 016          | -20 737        | -4 593         | -9 357         | -566           | 1 406          |
| F.4L Long-term loans  | 9 907          | 30 348         | -12 081        | -1 394         | 10 380         | 3 886          | 7 696          | -518           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>10 101</b>  | <b>-5 021</b>  | <b>-13 655</b> | <b>-24 604</b> | <b>1 774</b>   | <b>6 938</b>   | <b>6 579</b>   | <b>12 245</b>  |
| F.51 Equity   | 10 101         | -5 021         | -13 655        | -24 604        | 1 774          | 6 938          | 6 579          | 12 245         |
| F.511 Listed shares   | 6 333          | 9 413          | -1 740         | -4 560         | 12 015         | 14 856         | 16 562         | 14 660         |
| F.512 Unlisted shares   | 3 768          | -14 434        | -11 915        | -20 044        | -10 241        | -7 918         | -9 983         | -2 415         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>136 831</b> | <b>74 619</b>  | <b>68 589</b>  | <b>82 824</b>  | <b>86 860</b>  | <b>98 273</b>  | <b>99 705</b>  | <b>106 706</b> |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 134 009        | 69 416         | 68 126         | 77 171         | 78 725         | 93 467         | 97 595         | 102 086        |
| F.63 Pension entitlements   | 134 009        | 69 416         | 68 126         | 77 171         | 78 725         | 93 467         | 97 595         | 102 086        |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 2 822          | 5 203          | 463            | 5 653          | 8 135          | 4 806          | 2 110          | 4 620          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-15 827</b> | <b>-2 335</b>  | <b>-66 102</b> | <b>-30 754</b> | <b>-49 546</b> | <b>-45 802</b> | <b>-63 426</b> | <b>-64 081</b> |
| F.71 Financial derivatives  | -15 827        | -2 335         | -66 102        | -30 754        | -49 546        | -45 802        | -63 426        | -64 081        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>5 226</b>   | <b>-29 326</b> | <b>-7 881</b>  | <b>-13 397</b> | <b>10 765</b>  | <b>1 383</b>   | <b>6 624</b>   | <b>-2 979</b>  |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>11 388</b>  | <b>808</b>     | <b>7 560</b>   | <b>-24 298</b> | <b>18 816</b>  | <b>4 216</b>   | <b>27 646</b>  | <b>16 235</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# AUSTRALIA

**Table 2.4.a. Consolidated Flows, Sector S13 - General government**  
SNA 2008

Million AUD

|   | 2007           | 2008          | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>38 531</b>  | <b>41 152</b> | <b>30 848</b>  | <b>9 237</b>   | <b>14 367</b>  | <b>5 121</b>   | <b>-9 951</b>  | <b>16 531</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-30 733</b> | <b>-2 873</b> | <b>15 002</b>  | <b>-369</b>    | <b>15 695</b>  | <b>8 619</b>   | <b>16 782</b>  | <b>11 482</b>  |
| F.21 Currency   | 238            | -200          | 265            | 289            | -28            | -296           | -1             | -112           |
| F.22 Transferable deposits  | -32 182        | -749          | 8 044          | -5 424         | 13 535         | 3 125          | 1 454          | 5 933          |
| F.29 Other deposits   | 1 211          | -1 924        | 6 693          | 4 766          | 2 188          | 5 790          | 15 329         | 5 661          |
| <b>F.3 Debt securities</b>  | <b>37 261</b>  | <b>2 785</b>  | <b>18 748</b>  | <b>435</b>     | <b>-10 199</b> | <b>-6 402</b>  | <b>-10 976</b> | <b>-6 067</b>  |
| F.3S Short-term debt securities                                   | 36 042         | -15 050       | 1 884          | -7 152         | -2 578         | -131           | 1 373          | 1 725          |
| F.3L Long-term debt securities                                    | 1 219          | 17 835        | 16 864         | 7 587          | -7 621         | -6 271         | -12 349        | -7 792         |
| <b>F.4 Loans</b>  | <b>85</b>      | <b>23 543</b> | <b>-716</b>    | <b>6 822</b>   | <b>10 053</b>  | <b>6 810</b>   | <b>-1 537</b>  | <b>7 812</b>   |
| F.4S Short-term loans   | -4 589         | -322          | -664           | 1 698          | 3 749          | 612            | -2 866         | 1 249          |
| F.4L Long-term loans  | 4 674          | 23 865        | -52            | 5 124          | 6 304          | 6 198          | 1 329          | 6 563          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>11 279</b>  | <b>4 119</b>  | <b>3 218</b>   | <b>-476</b>    | <b>4 422</b>   | <b>-11 709</b> | <b>-15 731</b> | <b>1 976</b>   |
| F.51 Equity   | 11 279         | 4 119         | 3 218          | -476           | 4 422          | -11 709        | -15 731        | 1 976          |
| F.511 Listed shares   | 4 805          | 1 865         | -2 968         | 2 599          | 1 303          | -155           | -2 080         | -726           |
| F.512 Unlisted shares   | 6 474          | 2 254         | 6 186          | -3 075         | 3 119          | -11 554        | -13 651        | 2 702          |
| F.519 Other equity  | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>524</b>     | <b>-941</b>   | <b>-3 656</b>  | <b>-6 561</b>  | <b>-8 220</b>  | <b>-4 428</b>  | <b>-2 143</b>  | <b>-2 092</b>  |
| F.71 Financial derivatives  | 524            | -941          | -3 656         | -6 561         | -8 220         | -4 428         | -2 143         | -2 092         |
| F.72 Employee stock options                                       | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>20 115</b>  | <b>14 519</b> | <b>-1 748</b>  | <b>9 386</b>   | <b>2 616</b>   | <b>12 231</b>  | <b>3 654</b>   | <b>3 420</b>   |
| F.81 Trade credits and advances                                   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>24 744</b>  | <b>24 334</b> | <b>94 687</b>  | <b>77 961</b>  | <b>81 285</b>  | <b>77 690</b>  | <b>44 692</b>  | <b>65 994</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>4 845</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>424</b>    | <b>193</b>     | <b>119</b>     | <b>80</b>      | <b>106</b>     | <b>125</b>     | <b>-26</b>     |
| F.21 Currency   | 0              | 424           | 193            | 119            | 80             | 106            | 125            | -26            |
| F.22 Transferable deposits  | ..             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | ..             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.3 Debt securities</b>  | <b>-81</b>     | <b>5 789</b>  | <b>61 856</b>  | <b>59 026</b>  | <b>52 898</b>  | <b>45 510</b>  | <b>37 910</b>  | <b>53 616</b>  |
| F.3S Short-term debt securities                                   | 89             | 135           | 11 080         | 6 831          | -5 267         | 8 705          | -12 803        | -1 307         |
| F.3L Long-term debt securities                                    | -170           | 5 654         | 50 776         | 52 195         | 58 165         | 36 805         | 50 713         | 54 923         |
| <b>F.4 Loans</b>  | <b>3 179</b>   | <b>4 713</b>  | <b>10 886</b>  | <b>11 088</b>  | <b>31 812</b>  | <b>24 232</b>  | <b>12 968</b>  | <b>10 996</b>  |
| F.4S Short-term loans   | 714            | 4 166         | 1 189          | 1 120          | 7 028          | 4 545          | 2 471          | 2 067          |
| F.4L Long-term loans  | 2 465          | 547           | 9 697          | 9 968          | 24 784         | 19 687         | 10 497         | 8 929          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9 533</b>   | <b>8 181</b>  | <b>12 229</b>  | <b>11 082</b>  | <b>6 396</b>   | <b>15 481</b>  | <b>11 212</b>  | <b>12 697</b>  |
| F.61 Non life insurance technical reserves                        | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 9 533          | 8 181         | 12 229         | 11 082         | 6 396          | 15 481         | 11 212         | 12 697         |
| F.63 Pension entitlements   | 9 533          | 8 181         | 12 229         | 11 082         | 6 396          | 15 481         | 11 212         | 12 697         |
| F.64 Claims of pension funds on pension managers                  | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>756</b>     | <b>-2 954</b> | <b>-1 440</b>  | <b>-2 433</b>  | <b>-4 686</b>  | <b>-2 553</b>  | <b>-7 142</b>  | <b>-3 517</b>  |
| F.71 Financial derivatives  | 756            | -2 954        | -1 440         | -2 433         | -4 686         | -2 553         | -7 142         | -3 517         |
| F.72 Employee stock options                                       | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>11 357</b>  | <b>8 181</b>  | <b>6 118</b>   | <b>-921</b>    | <b>-5 215</b>  | <b>-5 086</b>  | <b>-10 381</b> | <b>-7 772</b>  |
| F.81 Trade credits and advances                                   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>13 787</b>  | <b>16 818</b> | <b>-63 839</b> | <b>-68 724</b> | <b>-66 918</b> | <b>-72 569</b> | <b>-54 643</b> | <b>-49 463</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# AUSTRALIA

**Table 2.5.a. Consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million AUD

|   | 2007            | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>99 746</b>   | <b>58 746</b>   | <b>135 349</b> | <b>148 525</b> | <b>145 255</b> | <b>138 401</b> | <b>151 599</b> | <b>180 007</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>44 707</b>   | <b>109 448</b>  | <b>39 344</b>  | <b>62 737</b>  | <b>47 771</b>  | <b>56 190</b>  | <b>57 625</b>  | <b>67 883</b>  |
| F.21 Currency   | 917             | 2 649           | 379            | 768            | 1 519          | 1 869          | 1 758          | 2 119          |
| F.22 Transferable deposits  | 15 987          | 6 511           | 921            | 940            | -224           | 18 084         | 37 260         | 41 064         |
| F.29 Other deposits   | 27 803          | 100 288         | 38 044         | 61 029         | 46 476         | 36 237         | 18 607         | 24 700         |
| <b>F.3 Debt securities</b>  | <b>4 698</b>    | <b>-3 501</b>   | <b>-5 606</b>  | <b>-1 452</b>  | <b>-1 457</b>  | <b>-807</b>    | <b>-649</b>    | <b>1 823</b>   |
| F.3S Short-term debt securities                                   | 5 295           | -2 866          | -4 522         | -1 464         | -1 452         | -652           | -176           | 1 727          |
| F.3L Long-term debt securities                                    | -597            | -635            | -1 084         | 12             | -5             | -155           | -473           | 96             |
| <b>F.4 Loans</b>  | <b>964</b>      | <b>26</b>       | <b>47</b>      | <b>182</b>     | <b>15</b>      | <b>78</b>      | <b>46</b>      | <b>530</b>     |
| F.4S Short-term loans   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.4L Long-term loans  | 964             | 26              | 47             | 182            | 15             | 78             | 46             | 530            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-104 106</b> | <b>-135 881</b> | <b>27 290</b>  | <b>-4 478</b>  | <b>1 580</b>   | <b>-16 333</b> | <b>-19 672</b> | <b>519</b>     |
| F.51 Equity   | -104 106        | -135 881        | 27 290         | -4 478         | 1 580          | -16 333        | -19 672        | 519            |
| F.511 Listed shares   | 6 720           | -50 506         | 17 124         | 5 706          | 12 045         | 4 871          | 2 133          | 3 730          |
| F.512 Unlisted shares   | -110 826        | -85 375         | 10 166         | -10 184        | -10 465        | -21 204        | -21 805        | -3 211         |
| F.519 Other equity  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>145 152</b>  | <b>81 699</b>   | <b>80 085</b>  | <b>90 923</b>  | <b>89 820</b>  | <b>112 003</b> | <b>111 171</b> | <b>117 765</b> |
| F.61 Non life insurance technical reserves                        | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 143 552         | 78 748          | 79 824         | 87 718         | 85 206         | 109 278        | 109 975        | 115 147        |
| F.63 Pension entitlements   | 143 552         | 78 748          | 79 824         | 87 718         | 85 206         | 109 278        | 109 975        | 115 147        |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 1 600           | 2 951           | 261            | 3 205          | 4 614          | 2 725          | 1 196          | 2 618          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>8 331</b>    | <b>6 955</b>    | <b>-5 811</b>  | <b>613</b>     | <b>7 526</b>   | <b>-12 730</b> | <b>3 078</b>   | <b>-8 513</b>  |
| F.81 Trade credits and advances                                   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>130 060</b>  | <b>77 535</b>   | <b>99 027</b>  | <b>96 996</b>  | <b>80 479</b>  | <b>70 736</b>  | <b>90 874</b>  | <b>121 686</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>4 541</b>    | <b>4 707</b>    | <b>2 093</b>   | <b>-1 348</b>  | <b>369</b>     | <b>949</b>     | <b>-2 099</b>  | <b>-5 078</b>  |
| F.3S Short-term debt securities                                   | 4 541           | 4 707           | 2 093          | -1 348         | 369            | 949            | -2 099         | -5 078         |
| F.3L Long-term debt securities                                    | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.4 Loans</b>  | <b>117 615</b>  | <b>66 221</b>   | <b>93 567</b>  | <b>85 312</b>  | <b>80 677</b>  | <b>62 029</b>  | <b>84 451</b>  | <b>112 838</b> |
| F.4S Short-term loans   | 6 649           | 806             | -690           | 3 158          | -345           | -2 556         | -218           | 1 196          |
| F.4L Long-term loans  | 110 966         | 65 415          | 94 257         | 82 154         | 81 022         | 64 585         | 84 669         | 111 642        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>7 904</b>    | <b>6 607</b>    | <b>3 367</b>   | <b>13 032</b>  | <b>-567</b>    | <b>7 758</b>   | <b>8 522</b>   | <b>13 926</b>  |
| F.81 Trade credits and advances                                   | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>-30 314</b>  | <b>-18 789</b>  | <b>36 322</b>  | <b>51 529</b>  | <b>64 776</b>  | <b>67 665</b>  | <b>60 725</b>  | <b>58 321</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# AUSTRALIA

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million AUD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>156 282</b> | <b>132 099</b> | <b>134 763</b> | <b>104 409</b> | <b>108 202</b> | <b>104 121</b> | <b>97 975</b>  | <b>76 209</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>4 845</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 4 845          | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 0              | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>20 986</b>  | <b>37 983</b>  | <b>-20 649</b> | <b>6 732</b>   | <b>23 653</b>  | <b>44 372</b>  | <b>-6 553</b>  | <b>7 967</b>   |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 7 360          | 1 518          | -127           | -5 020         | -4 251         | 2 662          | 806            | 9 261          |
| F.29 Other deposits   | 13 626         | 36 465         | -20 522        | 11 752         | 27 904         | 41 710         | -7 359         | -1 294         |
| <b>F.3 Debt securities</b>  | <b>57 438</b>  | <b>-2 248</b>  | <b>153 238</b> | <b>115 509</b> | <b>87 552</b>  | <b>47 706</b>  | <b>83 923</b>  | <b>70 612</b>  |
| F.3S Short-term debt securities                                   | -18 471        | -30 391        | 14 872         | 23 698         | 13 515         | -6 273         | 21 593         | 9 400          |
| F.3L Long-term debt securities                                    | 75 909         | 28 143         | 138 366        | 91 811         | 74 037         | 53 979         | 62 330         | 61 212         |
| <b>F.4 Loans</b>  | <b>33 827</b>  | <b>35 856</b>  | <b>-34 376</b> | <b>-31 697</b> | <b>1 650</b>   | <b>7 183</b>   | <b>39 287</b>  | <b>6 179</b>   |
| F.4S Short-term loans   | 17 685         | 6 421          | 1 195          | -18 925        | -9 628         | -6 128         | -2 022         | -2 551         |
| F.4L Long-term loans  | 16 142         | 29 435         | -35 571        | -12 772        | 11 278         | 13 311         | 41 309         | 8 730          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>52 398</b>  | <b>57 141</b>  | <b>84 092</b>  | <b>51 279</b>  | <b>47 182</b>  | <b>45 548</b>  | <b>43 716</b>  | <b>48 866</b>  |
| F.51 Equity   | 52 398         | 57 141         | 84 092         | 51 279         | 47 182         | 45 548         | 43 716         | 48 866         |
| F.511 Listed shares   | 19 628         | 24 261         | 45 862         | 23 793         | 35 018         | 43 437         | 36 988         | 38 205         |
| F.512 Unlisted shares   | 32 770         | 32 880         | 38 230         | 27 486         | 12 164         | 2 111          | 6 728          | 10 661         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>621</b>     | <b>533</b>     | <b>399</b>     | <b>446</b>     | <b>407</b>     | <b>333</b>     | <b>351</b>     | <b>404</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 621            | 533            | 399            | 446            | 407            | 333            | 351            | 404            |
| F.63 Pension entitlements   | 621            | 533            | 399            | 446            | 407            | 333            | 351            | 404            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-12 611</b> | <b>-4 636</b>  | <b>-56 461</b> | <b>-29 212</b> | <b>-49 519</b> | <b>-44 390</b> | <b>-66 061</b> | <b>-61 583</b> |
| F.71 Financial derivatives  | -12 611        | -4 636         | -56 461        | -29 212        | -49 519        | -44 390        | -66 061        | -61 583        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>3 623</b>   | <b>7 470</b>   | <b>3 675</b>   | <b>-8 648</b>  | <b>-2 723</b>  | <b>3 369</b>   | <b>3 312</b>   | <b>3 764</b>   |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>81 613</b>  | <b>73 527</b>  | <b>76 305</b>  | <b>56 308</b>  | <b>66 603</b>  | <b>34 041</b>  | <b>36 965</b>  | <b>30 100</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-20</b>     | <b>-15</b>     | <b>5 501</b>   | <b>-6</b>      | <b>-115</b>    | <b>-113</b>    | <b>264</b>     | <b>-274</b>    |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-26 368</b> | <b>10 475</b>  | <b>10 258</b>  | <b>16 312</b>  | <b>-3 286</b>  | <b>-8 681</b>  | <b>11 321</b>  | <b>-18 012</b> |
| F.21 Currency   | -166           | 80             | -157           | 26             | 67             | -30            | 188            | -6             |
| F.22 Transferable deposits  | 3 133          | 3 006          | 2 279          | 2 355          | -5 925         | -1 933         | 13 599         | -9 936         |
| F.29 Other deposits   | -29 335        | 7 389          | 8 136          | 13 931         | 2 572          | -6 718         | -2 466         | -8 070         |
| <b>F.3 Debt securities</b>  | <b>27 128</b>  | <b>-17 834</b> | <b>35 397</b>  | <b>13 008</b>  | <b>-5 120</b>  | <b>8 179</b>   | <b>31 084</b>  | <b>-6 166</b>  |
| F.3S Short-term debt securities                                   | -141           | 1 319          | -6 003         | 6 958          | -2 727         | 11 176         | 10 721         | 10 517         |
| F.3L Long-term debt securities                                    | 27 269         | -19 153        | 41 400         | 6 050          | -2 393         | -2 997         | 20 363         | -16 683        |
| <b>F.4 Loans</b>  | <b>2 162</b>   | <b>32 266</b>  | <b>17 786</b>  | <b>4 156</b>   | <b>40 339</b>  | <b>21 259</b>  | <b>24 551</b>  | <b>52 220</b>  |
| F.4S Short-term loans   | 5 578          | 22 849         | -3 903         | -1 782         | 12 755         | 212            | 6 187          | 35 563         |
| F.4L Long-term loans  | -3 416         | 9 417          | 21 689         | 5 938          | 27 584         | 21 047         | 18 364         | 16 657         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>72 996</b>  | <b>24 077</b>  | <b>50 169</b>  | <b>37 779</b>  | <b>33 446</b>  | <b>19 392</b>  | <b>20 708</b>  | <b>27 235</b>  |
| F.51 Equity   | 72 996         | 24 077         | 50 169         | 37 779         | 33 446         | 19 392         | 20 708         | 27 235         |
| F.511 Listed shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | 72 996         | 24 077         | 50 169         | 37 779         | 33 446         | 19 392         | 20 708         | 27 235         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>579</b>     | <b>1 479</b>   | <b>-116</b>    | <b>-254</b>    | <b>436</b>     | <b>661</b>     | <b>1 821</b>   | <b>783</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 562            | 1 483          | -21            | -127           | 444            | 628            | 1 545          | 732            |
| F.63 Pension entitlements   | 562            | 1 483          | -21            | -127           | 444            | 628            | 1 545          | 732            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 17             | -4             | -95            | -127           | -8             | 33             | 276            | 51             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-362</b>    | <b>-4 865</b>  | <b>-51 022</b> | <b>-31 102</b> | <b>-28 394</b> | <b>-36 303</b> | <b>-47 391</b> | <b>-56 018</b> |
| F.71 Financial derivatives  | -362           | -4 865         | -51 022        | -31 102        | -28 394        | -36 303        | -47 391        | -56 018        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>5 498</b>   | <b>27 944</b>  | <b>8 332</b>   | <b>16 415</b>  | <b>29 297</b>  | <b>29 647</b>  | <b>-5 393</b>  | <b>30 332</b>  |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>74 669</b>  | <b>58 572</b>  | <b>58 458</b>  | <b>48 101</b>  | <b>41 599</b>  | <b>70 080</b>  | <b>61 010</b>  | <b>46 109</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 ATS euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>1 967</b>           | <b>-7 358</b>                                     | <b>3 967</b>                     | <b>1 582</b>  | <b>983</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-214</b>            | <b>-214</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -214                   | -214  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-13 755</b>         | <b>-7 548</b>                                     | <b>-166</b>                      | <b>-642</b>   | <b>-961</b>  | ..                                     |
| F.21 Currency   | -3                     | -8  | 0                                | 0   | 1  | ..                                     |
| F.22 Transferable deposits  | 6 526                  | 8 721   | -72                              | -2 270  | -139   | ..                                     |
| F.29 Other deposits   | -20 278                | -16 261   | -93                              | 1 629   | -822   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>10 143</b>          | <b>6 821</b>                                      | <b>1 007</b>                     | <b>-1 175</b>                                       | <b>1 919</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -922                   | -363  | 43                               | -24   | -582   | ..                                     |
| F.3L Long-term debt securities                                    | 11 065                 | 7 183   | 964                              | -1 151  | 2 501  | ..                                     |
| <b>F.4 Loans</b>  | <b>-611</b>            | <b>-2 302</b>                                     | <b>1</b>                         | <b>2 094</b>  | <b>-22</b>   | ..                                     |
| F.4S Short-term loans   | -649                   | -1 254  | 0                                | 294   | 255  | ..                                     |
| F.4L Long-term loans  | 37                     | -1 049  | 1                                | 1 799   | -277   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 100</b>           | <b>-5 545</b>                                     | <b>2 854</b>                     | <b>-300</b>   | <b>62</b>  | ..                                     |
| F.51 Equity   | 610                    | -6 701  | 189                              | -1 625  | 9  | ..                                     |
| F.511 Listed shares   | -669                   | -373  | 95                               | 564   | -148   | ..                                     |
| F.512 Unlisted shares   | 2 195                  | 3 733   | -18                              | -4 491  | 293  | ..                                     |
| F.519 Other equity  | -916                   | -10 061   | 112                              | 2 302   | -136   | ..                                     |
| F.52 Investment fund shares/units                                 | 2 490                  | 1 155   | 2 665                            | 1 325   | 52   | ..                                     |
| F.521 Money market fund shares /units                             | 230                    | 0   | 193                              | -27   | 61   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 2 260                  | 1 155   | 2 472                            | 1 352   | -9   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-1</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | -1                     | ..  | ..                               | ..  | -1   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2 580</b>          | <b>-3 207</b>                                     | <b>271</b>                       | <b>365</b>  | <b>-9</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>5 886</b>           | <b>4 638</b>                                      | <b>0</b>                         | <b>1 240</b>  | <b>-4</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 1                      | 1   | ..                               | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 5 885                  | 4 637   | ..                               | 1 240   | -4   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-4 668</b>          | <b>-13 317</b>                                    | <b>5 269</b>                     | <b>-824</b>   | <b>1 411</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-4 592</b>          | <b>-154</b>                                       | <b>0</b>                         | <b>1</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 1 752                  | 1 747   | ..                               | 0   | ..   | ..                                     |
| F.22 Transferable deposits  | 2 108                  | 1 821   | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits   | -8 451                 | -3 722  | ..                               | 1   | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-8 575</b>          | <b>-10 017</b>                                    | <b>0</b>                         | <b>85</b>   | <b>-213</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -1 331                 | -1 323  | ..                               | -11   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -7 244                 | -8 694  | ..                               | 95  | -213   | ..                                     |
| <b>F.4 Loans</b>  | <b>109</b>             | <b>-465</b>                                       | <b>-475</b>                      | <b>2 038</b>  | <b>-609</b>  | ..                                     |
| F.4S Short-term loans   | -44                    | 0   | -425                             | 814   | -488   | ..                                     |
| F.4L Long-term loans  | 153                    | -465  | -50                              | 1 224   | -120   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 267</b>           | <b>-1 052</b>                                     | <b>5 595</b>                     | <b>-4 914</b>                                       | <b>607</b>   | ..                                     |
| F.51 Equity   | 3 407                  | -1 024  | 0                                | -4 914  | 607  | ..                                     |
| F.511 Listed shares   | 1 850                  | 2 669   | ..                               | -11   | 0  | ..                                     |
| F.512 Unlisted shares   | -2 003                 | -4 434  | ..                               | -375  | 127  | ..                                     |
| F.519 Other equity  | 3 560                  | 741   | ..                               | -4 529  | 481  | ..                                     |
| F.52 Investment fund shares/units                                 | 2 860                  | -27   | 5 595                            | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | -24                    | -27   | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 2 885                  | 0   | 5 595                            | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 866</b>           | <b>108</b>  | <b>0</b>                         | <b>0</b>  | <b>1 758</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 886                    | 0   | ..                               | ..  | 886  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 145                    | 0   | ..                               | ..  | 145  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 834                    | 108   | ..                               | ..  | 727  | ..                                     |
| F.63 Pension entitlements   | 834                    | 108   | ..                               | ..  | 727  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 092</b>          | <b>-1 485</b>                                     | <b>149</b>                       | <b>245</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>1 349</b>           | <b>-252</b>                                       | <b>0</b>                         | <b>1 722</b>  | <b>-133</b>  | ..                                     |
| F.81 Trade credits and advances                                   | -4                     | -1  | ..                               | -3  | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 1 353                  | -251  | ..                               | 1 725   | -133   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>6 635</b>           | <b>5 960</b>                                      | <b>-1 302</b>                    | <b>2 405</b>  | <b>-428</b>  | ..                                     |



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>3 609</b>                      | <b>-692</b>        | <b>80</b>                   | <b>10 414</b>                   | <b>15 298</b>       | <b>-9 123</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-214</b>         | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -214                | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>861</b>                        | <b>-1 112</b>      | <b>-543</b>                 | <b>4 002</b>                    | <b>-10 004</b>      | <b>-8 461</b>           |
| F.21 Currency   | 1                                 | -21                | 0                           | 826                             | 803                 | 946                     |
| F.22 Transferable deposits  | 48                                | -2 059             | -341                        | 9 196                           | 13 711              | -5 817                  |
| F.29 Other deposits   | 812                               | 969                | -201                        | -6 021                          | -24 518             | -3 590                  |
| <b>F.3 Debt securities</b>  | <b>-143</b>                       | <b>-2 616</b>      | <b>-2 335</b>               | <b>-4 228</b>                   | <b>3 156</b>        | <b>-4 681</b>           |
| F.3S Short-term debt securities                                   | 43                                | -15                | -15                         | -79                             | -974                | -124                    |
| F.3L Long-term debt securities                                    | -186                              | -2 600             | -2 320                      | -4 149                          | 4 130               | -4 556                  |
| <b>F.4 Loans</b>  | <b>2 106</b>                      | <b>1 757</b>       | <b>2 355</b>                | <b>1 525</b>                    | <b>4 776</b>        | <b>-1 055</b>           |
| F.4S Short-term loans   | -46                               | 299                | 601                         | 873                             | 477                 | -373                    |
| F.4L Long-term loans  | 2 152                             | 1 458              | 1 754                       | 652                             | 4 299               | -682                    |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>490</b>                        | <b>791</b>         | <b>680</b>                  | <b>5 763</b>                    | <b>10 144</b>       | <b>7 385</b>            |
| F.51 Equity   | -99                               | 341                | 640                         | 2 278                           | 3 131               | 7 699                   |
| F.511 Listed shares   | 28                                | -7                 | 0                           | 540                             | -108                | 3 711                   |
| F.512 Unlisted shares   | -840                              | -2 045             | -2 090                      | 2                               | -688                | 484                     |
| F.519 Other equity  | 714                               | 2 393              | 2 730                       | 1 735                           | 3 927               | 3 504                   |
| F.52 Investment fund shares/units                                 | 589                               | 450                | 40                          | 3 486                           | 7 014               | -314                    |
| F.521 Money market fund shares /units                             | -16                               | 0                  | 0                           | 23                              | 236                 | -11                     |
| F.522 Non-Money market fund shares /units                         | 605                               | 450                | 40                          | 3 462                           | 6 777               | -302                    |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>279</b>                        | <b>0</b>           | <b>0</b>                    | <b>2 424</b>                    | <b>2 701</b>        | <b>-75</b>              |
| F.61 Non life insurance technical reserves                        | 279                               | ..                 | ..                          | 607                             | 885                 | 0                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | 540                             | 540                 | -75                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | ..                 | ..                          | 1 276                           | 1 276               | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 1 276                           | 1 276               | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-48</b>                        | <b>-249</b>        | <b>-247</b>                 | <b>24</b>                       | <b>-2 854</b>       | <b>-2 094</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>64</b>                         | <b>737</b>         | <b>170</b>                  | <b>905</b>                      | <b>7 592</b>        | <b>-142</b>             |
| F.81 Trade credits and advances                                   | -116                              | -126               | -387                        | 2                               | -239                | -1 430                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | 180                               | 864                | 557                         | 902                             | 7 831               | 1 289                   |
| <b>Net incurrence of liabilities</b>                              | <b>5 771</b>                      | <b>8 675</b>       | <b>9 891</b>                | <b>2 024</b>                    | <b>11 801</b>       | <b>-5 626</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-214</b>             |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -214                    |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>1 010</b>       | <b>1 010</b>                | <b>0</b>                        | <b>-3 582</b>       | <b>-14 883</b>          |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 1 752               | -3                      |
| F.22 Transferable deposits  | ..                                | 108                | 108                         | ..                              | 2 216               | 5 679                   |
| F.29 Other deposits   | ..                                | 902                | 902                         | ..                              | -7 549              | -20 559                 |
| <b>F.3 Debt securities</b>  | <b>-333</b>                       | <b>1 566</b>       | <b>2 131</b>                | <b>0</b>                        | <b>-7 341</b>       | <b>5 817</b>            |
| F.3S Short-term debt securities                                   | 17                                | 1 053              | 1 053                       | ..                              | -261                | -837                    |
| F.3L Long-term debt securities                                    | -350                              | 514                | 1 078                       | ..                              | -7 080              | 6 654                   |
| <b>F.4 Loans</b>  | <b>-936</b>                       | <b>984</b>         | <b>1 363</b>                | <b>2 074</b>                    | <b>2 231</b>        | <b>1 489</b>            |
| F.4S Short-term loans   | -324                              | -193               | 124                         | -555                            | -1 116              | 1 219                   |
| F.4L Long-term loans  | -611                              | 1 177              | 1 238                       | 2 629                           | 3 347               | 270                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 020</b>                      | <b>-8</b>          | <b>-10</b>                  | <b>1</b>                        | <b>13 281</b>       | <b>4 249</b>            |
| F.51 Equity   | 7 020                             | -8                 | -10                         | 1                               | 10 420              | 410                     |
| F.511 Listed shares   | 1 990                             | 0                  | 0                           | 0                               | 3 841               | -237                    |
| F.512 Unlisted shares   | -109                              | -9                 | -9                          | 0                               | -2 122              | 1 918                   |
| F.519 Other equity  | 5 139                             | 1                  | 0                           | 1                               | 8 702               | -1 271                  |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 2 860               | 3 839                   |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | -24                 | 250                     |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 2 885               | 3 590                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>442</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2 308</b>        | <b>319</b>              |
| F.61 Non life insurance technical reserves                        | 0                                 | ..                 | ..                          | ..                              | 886                 | -1                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | ..                              | 145                 | 320                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 442                               | ..                 | ..                          | ..                              | 1 276               | 0                       |
| F.63 Pension entitlements   | 442                               | ..                 | ..                          | ..                              | 1 276               | ..                      |
| F.64 Claims of pension funds on pension managers                  | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-98</b>                        | <b>-330</b>        | <b>-232</b>                 | <b>0</b>                        | <b>-1 519</b>       | <b>-3 429</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>-324</b>                       | <b>5 452</b>       | <b>5 629</b>                | <b>-51</b>                      | <b>6 425</b>        | <b>1 025</b>            |
| F.81 Trade credits and advances                                   | -1 545                            | 327                | 239                         | -1                              | -1 223              | -446                    |
| F.89 Other accounts payable, excluding trade credits and advances | 1 220                             | 5 125              | 5 390                       | -50                             | 7 648               | 1 471                   |
| <b>Net financial transactions</b>                                 | <b>-2 162</b>                     | <b>-9 367</b>      | <b>-9 811</b>               | <b>8 391</b>                    | <b>3 497</b>        | <b>-3 497</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 ATS euro)

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>-29 628</b>         | <b>-35 912</b>                                    | <b>3 972</b>                     | <b>1 336</b>  | <b>976</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-214</b>            | <b>-214</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -214                   | -214  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-32 571</b>         | <b>-30 802</b>                                    | <b>-166</b>                      | <b>-642</b>   | <b>-961</b>  | ..                                     |
| F.21 Currency  | -7                     | -8  | 0                                | 0   | 1  | ..                                     |
| F.22 Transferable deposits   | 3 302                  | 5 784   | -72                              | -2 270  | -139   | ..                                     |
| F.29 Other deposits  | -35 866                | -36 578   | -93                              | 1 629   | -822   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>4 319</b>           | <b>2 520</b>                                      | <b>1 007</b>                     | <b>-1 185</b>                                       | <b>1 977</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | -1 343                 | -780  | 43                               | -25   | -582   | ..                                     |
| F.3L Long-term debt securities                                       | 5 663                  | 3 300   | 964                              | -1 160  | 2 559  | ..                                     |
| <b>F.4 Loans</b>   | <b>-467</b>            | <b>-2 302</b>                                     | <b>1</b>                         | <b>1 917</b>  | <b>-82</b>   | ..                                     |
| F.4S Short-term loans  | -742                   | -1 254  | 0                                | 294   | 218  | ..                                     |
| F.4L Long-term loans   | 275                    | -1 049  | 1                                | 1 623   | -300   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-4 087</b>          | <b>-6 545</b>                                     | <b>2 859</b>                     | <b>-359</b>   | <b>-42</b>   | ..                                     |
| F.51 Equity  | -9 290                 | -7 700  | 189                              | -1 684  | -95  | ..                                     |
| F.511 Listed shares  | 154                    | -345  | 95                               | 552   | -147   | ..                                     |
| F.512 Unlisted shares  | -823                   | 3 369   | -18                              | -4 364  | 189  | ..                                     |
| F.519 Other equity   | -8 621                 | -10 724   | 112                              | 2 128   | -136   | ..                                     |
| F.52 Investment fund shares/units                                    | 5 202                  | 1 155   | 2 670                            | 1 325   | 52   | ..                                     |
| Money market fund shares /units                                      | 227                    | 0   | 193                              | -27   | 61   | ..                                     |
| Non-Money market fund shares /units                                  | 4 975                  | 1 155   | 2 477                            | 1 352   | -9   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>85</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>85</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 85                     | ..  | ..                               | ..  | 85   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-2 580</b>          | <b>-3 207</b>                                     | <b>271</b>                       | <b>365</b>  | <b>-9</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>5 886</b>           | <b>4 638</b>                                      | <b>0</b>                         | <b>1 240</b>  | <b>9</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 1                      | 1   | ..                               | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 5 886                  | 4 637   | ..                               | 1 240   | 9  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-36 263</b>         | <b>-41 872</b>                                    | <b>5 274</b>                     | <b>-1 069</b>                                       | <b>1 404</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-23 408</b>         | <b>-23 409</b>                                    | <b>0</b>                         | <b>1</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 1 747                  | 1 747   | ..                               | 0   | ..   | ..                                     |
| F.22 Transferable deposits   | -1 116                 | -1 116  | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits  | -24 039                | -24 040   | ..                               | 1   | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-14 398</b>         | <b>-14 318</b>                                    | <b>0</b>                         | <b>75</b>   | <b>-155</b>  | ..                                     |
| F.3S Short-term debt securities                                      | -1 752                 | -1 741  | ..                               | -11   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -12 647                | -12 577   | ..                               | 86  | -155   | ..                                     |
| <b>F.4 Loans</b>   | <b>253</b>             | <b>-465</b>                                       | <b>-475</b>                      | <b>1 861</b>  | <b>-669</b>  | ..                                     |
| F.4S Short-term loans  | -137                   | 0   | -425                             | 814   | -526   | ..                                     |
| F.4L Long-term loans   | 390                    | -465  | -50                              | 1 048   | -143   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-920</b>            | <b>-2 051</b>                                     | <b>5 600</b>                     | <b>-4 973</b>                                       | <b>504</b>   | ..                                     |
| F.51 Equity  | -6 493                 | -2 024  | 0                                | -4 973  | 504  | ..                                     |
| F.511 Listed shares  | 2 674                  | 2 697   | ..                               | -23   | 0  | ..                                     |
| F.512 Unlisted shares  | -5 022                 | -4 798  | ..                               | -248  | 24   | ..                                     |
| F.519 Other equity   | -4 145                 | 77  | ..                               | -4 702  | 480  | ..                                     |
| F.52 Investment fund shares/units                                    | 5 573                  | -27   | 5 600                            | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | -27                    | -27   | 0                                | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 5 600                  | 0   | 5 600                            | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 952</b>           | <b>108</b>  | <b>0</b>                         | <b>0</b>  | <b>1 845</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 972                    | 0   | ..                               | ..  | 972  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 145                    | 0   | ..                               | ..  | 145  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 834                    | 108   | ..                               | ..  | 727  | ..                                     |
| F.63 Pension entitlements  | 834                    | 108   | ..                               | ..  | 727  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 092</b>          | <b>-1 485</b>                                     | <b>149</b>                       | <b>245</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>1 349</b>           | <b>-252</b>                                       | <b>0</b>                         | <b>1 722</b>  | <b>-120</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -4                     | -1  | ..                               | -3  | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 1 353                  | -251  | ..                               | 1 725   | -120   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>6 635</b>           | <b>5 960</b>                                      | <b>-1 302</b>                    | <b>2 405</b>  | <b>-428</b>  | ..                                     |

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>8 853</b>                      | <b>-1 591</b>      | <b>-2 349</b>               | <b>10 414</b>                   | <b>-11 952</b>      | <b>-9 123</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-214</b>         | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -214                | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>861</b>                        | <b>-1 112</b>      | <b>-543</b>                 | <b>4 002</b>                    | <b>-28 820</b>      | <b>-8 461</b>           |
| F.21 Currency  | 1                                 | -21                | 0                           | 826                             | 798                 | 946                     |
| F.22 Transferable deposits   | 48                                | -2 059             | -341                        | 9 196                           | 10 487              | -5 817                  |
| F.29 Other deposits  | 812                               | 969                | -201                        | -6 021                          | -40 106             | -3 590                  |
| <b>F.3 Debt securities</b>   | <b>-213</b>                       | <b>-5 041</b>      | <b>-4 734</b>               | <b>-4 228</b>                   | <b>-5 163</b>       | <b>-4 681</b>           |
| F.3S Short-term debt securities                                      | 45                                | 135                | 135                         | -79                             | -1 243              | -124                    |
| F.3L Long-term debt securities                                       | -258                              | -5 175             | -4 869                      | -4 149                          | -3 920              | -4 556                  |
| <b>F.4 Loans</b>   | <b>4 350</b>                      | <b>2 857</b>       | <b>2 319</b>                | <b>1 525</b>                    | <b>8 265</b>        | <b>-1 055</b>           |
| F.4S Short-term loans  | -46                               | 552                | 588                         | 873                             | 637                 | -373                    |
| F.4L Long-term loans   | 4 396                             | 2 305              | 1 731                       | 652                             | 7 627               | -682                    |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>1 327</b>                      | <b>1 650</b>       | <b>784</b>                  | <b>5 763</b>                    | <b>4 652</b>        | <b>7 385</b>            |
| F.51 Equity  | 738                               | 1 200              | 744                         | 2 278                           | -5 074              | 7 699                   |
| F.511 Listed shares  | 1 270                             | -7                 | 0                           | 540                             | 1 958               | 3 711                   |
| F.512 Unlisted shares  | -2 199                            | -2 045             | -2 090                      | 2                               | -5 065              | 484                     |
| F.519 Other equity   | 1 666                             | 3 251              | 2 834                       | 1 735                           | -1 968              | 3 504                   |
| F.52 Investment fund shares/units                                    | 589                               | 450                | 40                          | 3 486                           | 9 726               | -314                    |
| F.521 Money market fund shares /units                                | -16                               | 0                  | 0                           | 23                              | 234                 | -11                     |
| F.522 Non-Money market fund shares /units                            | 605                               | 450                | 40                          | 3 462                           | 9 492               | -302                    |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>279</b>                        | <b>0</b>           | <b>0</b>                    | <b>2 424</b>                    | <b>2 788</b>        | <b>-75</b>              |
| F.61 Non life insurance technical reserves                           | 279                               | ..                 | ..                          | 607                             | 971                 | 0                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 540                             | 540                 | -75                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 1 276                           | 1 276               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 1 276                           | 1 276               | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-48</b>                        | <b>-249</b>        | <b>-247</b>                 | <b>24</b>                       | <b>-2 854</b>       | <b>-2 094</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>2 298</b>                      | <b>304</b>         | <b>72</b>                   | <b>905</b>                      | <b>9 394</b>        | <b>-142</b>             |
| F.81 Trade credits and advances                                      | 2 119                             | -8                 | -276                        | 2                               | 2 114               | -1 430                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 180                               | 312                | 348                         | 902                             | 7 280               | 1 289                   |
| <b>Net incurrence of liabilities</b>                                 | <b>11 015</b>                     | <b>7 776</b>       | <b>7 461</b>                | <b>2 024</b>                    | <b>-15 449</b>      | <b>-5 626</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-214</b>             |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -214                    |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>1 010</b>       | <b>1 010</b>                | <b>0</b>                        | <b>-22 398</b>      | <b>-14 883</b>          |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 1 747               | -3                      |
| F.22 Transferable deposits   | ..                                | 108                | 108                         | ..                              | -1 008              | 5 679                   |
| F.29 Other deposits  | ..                                | 902                | 902                         | ..                              | -23 137             | -20 559                 |
| <b>F.3 Debt securities</b>   | <b>-403</b>                       | <b>-859</b>        | <b>-268</b>                 | <b>0</b>                        | <b>-15 660</b>      | <b>5 817</b>            |
| F.3S Short-term debt securities                                      | 19                                | 1 202              | 1 202                       | ..                              | -530                | -837                    |
| F.3L Long-term debt securities                                       | -422                              | -2 061             | -1 471                      | ..                              | -15 130             | 6 654                   |
| <b>F.4 Loans</b>   | <b>1 308</b>                      | <b>2 085</b>       | <b>1 327</b>                | <b>2 074</b>                    | <b>5 720</b>        | <b>1 489</b>            |
| F.4S Short-term loans  | -324                              | 61                 | 111                         | -555                            | -955                | 1 219                   |
| F.4L Long-term loans   | 1 632                             | 2 024              | 1 216                       | 2 629                           | 6 675               | 270                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>7 856</b>                      | <b>851</b>         | <b>94</b>                   | <b>1</b>                        | <b>7 788</b>        | <b>4 249</b>            |
| F.51 Equity  | 7 856                             | 851                | 94                          | 1                               | 2 215               | 410                     |
| F.511 Listed shares  | 3 233                             | 0                  | 0                           | 0                               | 5 907               | -237                    |
| F.512 Unlisted shares  | -1 468                            | -9                 | -9                          | 0                               | -6 499              | 1 918                   |
| F.519 Other equity   | 6 091                             | 860                | 103                         | 1                               | 2 807               | -1 271                  |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 5 573               | 3 839                   |
| F.521 Money market fund shares /units                                | ..                                | ..                 | ..                          | ..                              | -27                 | 250                     |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | 5 600               | 3 590                   |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>442</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2 394</b>        | <b>319</b>              |
| F.61 Non life insurance technical reserves                           | 0                                 | ..                 | ..                          | ..                              | 972                 | -1                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | ..                              | 145                 | 320                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 442                               | ..                 | ..                          | ..                              | 1 276               | 0                       |
| F.63 Pension entitlements  | 442                               | ..                 | ..                          | ..                              | 1 276               | ..                      |
| F.64 Claims of pension funds on pension managers                     | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-98</b>                        | <b>-330</b>        | <b>-232</b>                 | <b>0</b>                        | <b>-1 519</b>       | <b>-3 429</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>1 910</b>                      | <b>5 019</b>       | <b>5 531</b>                | <b>-51</b>                      | <b>8 227</b>        | <b>1 025</b>            |
| F.81 Trade credits and advances                                      | 690                               | 445                | 351                         | -1                              | 1 129               | -446                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 1 220                             | 4 574              | 5 180                       | -50                             | 7 098               | 1 471                   |
| <b>Net financial transactions</b>                                    | <b>-2 162</b>                     | <b>-9 367</b>      | <b>-9 811</b>               | <b>8 391</b>                    | <b>3 497</b>        | <b>-3 497</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/5464>

# AUSTRIA

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 ATS euro)

|   | 2007           | 2008          | 2009           | 2010           | 2011          | 2012          | 2013          | 2014           |
|---|----------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>159 189</b> | <b>97 252</b> | <b>20 015</b>  | <b>-5 739</b>  | <b>65 374</b> | <b>17 824</b> | <b>8 676</b>  | <b>15 298</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-113</b>    | <b>57</b>     | <b>1 695</b>   | <b>-3</b>      | <b>-66</b>    | <b>-18</b>    | <b>122</b>    | <b>-214</b>    |
| F.11 Monetary gold  | -137           | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| F.12 Special drawing rights (SDRs)                                | 24             | 57            | 1 695          | -3             | -66           | -18           | 122           | -214           |
| <b>F.2 Currency and deposits</b>                                  | <b>34 973</b>  | <b>25 744</b> | <b>-9 993</b>  | <b>-17 479</b> | <b>22 408</b> | <b>3 836</b>  | <b>-3 493</b> | <b>-10 004</b> |
| F.21 Currency   | 746            | 884           | 1 000          | 1 315          | 1 408         | 670           | 1 341         | 803            |
| F.22 Transferable deposits  | 1 178          | 8 393         | 10 879         | 65             | 8 744         | 13 093        | 15 687        | 13 711         |
| F.29 Other deposits   | 33 048         | 16 466        | -21 873        | -18 859        | 12 257        | -9 927        | -20 520       | -24 518        |
| <b>F.3 Debt securities</b>  | <b>15 364</b>  | <b>4 370</b>  | <b>6 896</b>   | <b>4 291</b>   | <b>-3 177</b> | <b>-9 059</b> | <b>-575</b>   | <b>3 156</b>   |
| F.3S Short-term debt securities                                   | 3 081          | 1 440         | -2 417         | -802           | 1 141         | 126           | 1 207         | -974           |
| F.3L Long-term debt securities                                    | 12 283         | 2 929         | 9 313          | 5 092          | -4 318        | -9 186        | -1 783        | 4 130          |
| <b>F.4 Loans</b>  | <b>32 087</b>  | <b>35 115</b> | <b>-3 519</b>  | <b>1 617</b>   | <b>20 867</b> | <b>4 438</b>  | <b>8 398</b>  | <b>4 776</b>   |
| F.4S Short-term loans   | 8 778          | 2 265         | -8 087         | 1 869          | 4 975         | 538           | -1 850        | 477            |
| F.4L Long-term loans  | 23 309         | 32 850        | 4 568          | -251           | 15 892        | 3 900         | 10 249        | 4 299          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>56 687</b>  | <b>10 801</b> | <b>18 205</b>  | <b>-1 569</b>  | <b>22 570</b> | <b>17 448</b> | <b>5 707</b>  | <b>10 144</b>  |
| F.51 Equity   | 56 224         | 16 271        | 15 577         | -8 701         | 24 960        | 14 520        | 2 111         | 3 131          |
| F.511 Listed shares   | 655            | -3 649        | 1 462          | 2 428          | 2 537         | 4 660         | -581          | -108           |
| F.512 Unlisted shares   | 10 285         | 5 922         | 4 686          | 6 395          | 8 657         | 4 297         | -7 137        | -688           |
| F.519 Other equity  | 45 284         | 13 999        | 9 429          | -17 524        | 13 766        | 5 563         | 9 830         | 3 927          |
| F.52 Investment fund shares/units                                 | 463            | -5 470        | 2 627          | 7 132          | -2 391        | 2 928         | 3 596         | 7 014          |
| F.521 Money market fund shares /units                             | -12            | -670          | -178           | 157            | 69            | -465          | 10            | 236            |
| F.522 Non-Money market fund shares /units                         | 475            | -4 800        | 2 806          | 6 976          | -2 460        | 3 393         | 3 586         | 6 777          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 279</b>   | <b>4 229</b>  | <b>5 359</b>   | <b>3 252</b>   | <b>2 074</b>  | <b>3 593</b>  | <b>2 458</b>  | <b>2 701</b>   |
| F.61 Non life insurance technical reserves                        | 713            | 1 183         | 1 422          | -452           | 234           | 1 362         | 457           | 885            |
| F.62 Life insurance and annuity entitlements                      | 2 627          | 1 885         | 3 037          | 3 054          | 1 066         | 1 426         | 1 173         | 540            |
| F.6M Pension entitlements, claims, non-pension benefits           | 939            | 1 162         | 900            | 650            | 774           | 805           | 828           | 1 276          |
| F.63 Pension entitlements   | 939            | 1 162         | 900            | 650            | 774           | 805           | 828           | 1 276          |
| F.64 Claims of pension funds on pension managers                  | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>11 529</b>  | <b>11 799</b> | <b>1 908</b>   | <b>-1 451</b>  | <b>-2 280</b> | <b>-3 067</b> | <b>-5 097</b> | <b>-2 854</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..            | ..            | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 384</b>   | <b>5 138</b>  | <b>-536</b>    | <b>5 604</b>   | <b>2 978</b>  | <b>654</b>    | <b>1 155</b>  | <b>7 592</b>   |
| F.81 Trade credits and advances                                   | 1 265          | 1 448         | -1 109         | 3 109          | 1 903         | -325          | 815           | -239           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 119          | 3 690         | 573            | 2 495          | 1 074         | 979           | 340           | 7 831          |
| <b>Net incurrence of liabilities</b>                              | <b>146 893</b> | <b>87 452</b> | <b>10 685</b>  | <b>-9 106</b>  | <b>60 624</b> | <b>12 603</b> | <b>-2 238</b> | <b>11 801</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>1 701</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | 0              | ..             | ..            | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | 1 701          | ..             | ..            | ..            | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>39 948</b>  | <b>22 979</b> | <b>-15 618</b> | <b>-7 817</b>  | <b>19 235</b> | <b>-919</b>   | <b>-6 947</b> | <b>-3 582</b>  |
| F.21 Currency   | 1 340          | 2 451         | 525            | 1 082          | 929           | 629           | 1 523         | 1 752          |
| F.22 Transferable deposits  | 5 137          | 17 744        | 56             | 13 819         | 10 961        | 26 550        | 10 069        | 2 216          |
| F.29 Other deposits   | 33 471         | 2 785         | -16 199        | -22 718        | 7 345         | -28 098       | -18 539       | -7 549         |
| <b>F.3 Debt securities</b>  | <b>34 300</b>  | <b>28 971</b> | <b>6 011</b>   | <b>4 464</b>   | <b>11 429</b> | <b>-1 797</b> | <b>2 812</b>  | <b>-7 341</b>  |
| F.3S Short-term debt securities                                   | 3 682          | 10 236        | -11 446        | -1 709         | 3 728         | -2 530        | 1 561         | -261           |
| F.3L Long-term debt securities                                    | 30 618         | 18 735        | 17 457         | 6 173          | 7 701         | 732           | 1 251         | -7 080         |
| <b>F.4 Loans</b>  | <b>16 658</b>  | <b>14 689</b> | <b>2 053</b>   | <b>4 523</b>   | <b>7 889</b>  | <b>4 538</b>  | <b>568</b>    | <b>2 231</b>   |
| F.4S Short-term loans   | 2 260          | 7 331         | -10 413        | 1 166          | 2 228         | -3 434        | -3 602        | -1 116         |
| F.4L Long-term loans  | 14 398         | 7 359         | 12 466         | 3 357          | 5 662         | 7 972         | 4 170         | 3 347          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>37 082</b>  | <b>-194</b>   | <b>9 252</b>   | <b>-15 357</b> | <b>19 552</b> | <b>8 237</b>  | <b>-1 442</b> | <b>13 281</b>  |
| F.51 Equity   | 38 696         | 7 475         | 9 721          | -16 691        | 21 091        | 7 773         | -1 632        | 10 420         |
| F.511 Listed shares   | -12 898        | -1 568        | 2 013          | 665            | -379          | -145          | 1 674         | 3 841          |
| F.512 Unlisted shares   | 1 683          | -17           | 5 054          | 2 683          | 127           | 875           | -2 611        | -2 122         |
| F.519 Other equity  | 49 912         | 9 060         | 2 654          | -20 039        | 21 343        | 7 043         | -695          | 8 702          |
| F.52 Investment fund shares/units                                 | -1 614         | -7 669        | -469           | 1 334          | -1 539        | 465           | 190           | 2 860          |
| F.521 Money market fund shares /units                             | -128           | -919          | -200           | 29             | -129          | -102          | -101          | -24            |
| F.522 Non-Money market fund shares /units                         | -1 486         | -6 750        | -269           | 1 304          | -1 410        | 567           | 291           | 2 885          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 348</b>   | <b>4 117</b>  | <b>4 810</b>   | <b>3 855</b>   | <b>2 300</b>  | <b>2 868</b>  | <b>2 428</b>  | <b>2 308</b>   |
| F.61 Non life insurance technical reserves                        | 663            | 1 051         | 961            | -9             | 470           | 785           | 668           | 886            |
| F.62 Life insurance and annuity entitlements                      | 2 747          | 1 904         | 2 949          | 3 213          | 1 056         | 1 278         | 931           | 145            |
| F.6M Pension entitlements, claims, non-pension benefits           | 939            | 1 162         | 900            | 650            | 774           | 805           | 828           | 1 276          |
| F.63 Pension entitlements   | 939            | 1 162         | 900            | 650            | 774           | 805           | 828           | 1 276          |
| F.64 Claims of pension funds on pension managers                  | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>10 803</b>  | <b>12 225</b> | <b>2 436</b>   | <b>-1 659</b>  | <b>-1 533</b> | <b>-2 017</b> | <b>-1 245</b> | <b>-1 519</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..            | ..            | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 755</b>   | <b>4 665</b>  | <b>41</b>      | <b>2 886</b>   | <b>1 751</b>  | <b>1 692</b>  | <b>1 587</b>  | <b>6 425</b>   |
| F.81 Trade credits and advances                                   | 743            | 1 274         | -425           | 1 997          | 487           | 462           | 1 755         | -1 223         |
| F.89 Other accounts payable, excluding trade credits and advances | 3 013          | 3 391         | 466            | 889            | 1 264         | 1 230         | -168          | 7 648          |
| <b>Net financial transactions</b>                                 | <b>12 296</b>  | <b>9 800</b>  | <b>9 329</b>   | <b>3 367</b>   | <b>4 750</b>  | <b>5 221</b>  | <b>10 914</b> | <b>3 497</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# AUSTRIA

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ATS euro)

|   | 2007          | 2008          | 2009          | 2010         | 2011          | 2012         | 2013          | 2014          |
|---|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>25 306</b> | <b>19 530</b> | <b>10 235</b> | <b>8 811</b> | <b>16 940</b> | <b>7 579</b> | <b>12 916</b> | <b>3 609</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>8 855</b>  | <b>877</b>    | <b>3 326</b>  | <b>-393</b>  | <b>1 906</b>  | <b>4 091</b> | <b>1 237</b>  | <b>861</b>    |
| F.21 Currency   | 100           | 118           | 70            | 158          | 138           | 70           | 63            | 1             |
| F.22 Transferable deposits  | 2 388         | 2 065         | 3 496         | 1 437        | 832           | 5 251        | 2 535         | 48            |
| F.29 Other deposits   | 6 367         | -1 306        | -240          | -1 988       | 936           | -1 230       | -1 361        | 812           |
| <b>F.3 Debt securities</b>  | <b>-1 015</b> | <b>1 472</b>  | <b>-1 517</b> | <b>98</b>    | <b>304</b>    | <b>-365</b>  | <b>-1 281</b> | <b>-143</b>   |
| F.3S Short-term debt securities                                   | -144          | -83           | -691          | -64          | 87            | 46           | -80           | 43            |
| F.3L Long-term debt securities                                    | -871          | 1 555         | -826          | 162          | 217           | -411         | -1 201        | -186          |
| <b>F.4 Loans</b>  | <b>3 799</b>  | <b>4 110</b>  | <b>1 229</b>  | <b>3 751</b> | <b>1 658</b>  | <b>2 688</b> | <b>5 744</b>  | <b>2 106</b>  |
| F.4S Short-term loans   | 3 058         | 1 795         | 1 232         | 3 264        | -462          | 1 641        | -192          | -46           |
| F.4L Long-term loans  | 740           | 2 315         | -2            | 487          | 2 120         | 1 047        | 5 936         | 2 152         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>11 158</b> | <b>9 506</b>  | <b>7 526</b>  | <b>2 712</b> | <b>10 678</b> | <b>1 857</b> | <b>8 716</b>  | <b>490</b>    |
| F.51 Equity   | 12 915        | 10 976        | 7 940         | 2 037        | 11 188        | 1 746        | 8 355         | -99           |
| F.511 Listed shares   | 1 463         | 163           | -120          | 139          | 60            | 43           | 644           | 28            |
| F.512 Unlisted shares   | 3 643         | 2 711         | -885          | -155         | 1 524         | 2 233        | 972           | -840          |
| F.519 Other equity  | 7 809         | 8 102         | 8 945         | 2 052        | 9 604         | -529         | 6 739         | 714           |
| F.52 Investment fund shares/units                                 | -1 756        | -1 469        | -414          | 675          | -510          | 111          | 361           | 589           |
| F.521 Money market fund shares /units                             | -241          | -181          | -105          | 184          | -346          | 30           | 43            | -16           |
| F.522 Non-Money market fund shares /units                         | -1 515        | -1 289        | -309          | 491          | -164          | 81           | 318           | 605           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>232</b>    | <b>368</b>    | <b>333</b>    | <b>-3</b>    | <b>171</b>    | <b>275</b>   | <b>229</b>    | <b>279</b>    |
| F.61 Non life insurance technical reserves                        | 232           | 368           | 333           | -3           | 171           | 275          | 229           | 279           |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>310</b>    | <b>790</b>    | <b>108</b>    | <b>-71</b>   | <b>-63</b>    | <b>-15</b>   | <b>-1 086</b> | <b>-48</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>1 967</b>  | <b>2 407</b>  | <b>-769</b>   | <b>2 718</b> | <b>2 285</b>  | <b>-951</b>  | <b>-644</b>   | <b>64</b>     |
| F.81 Trade credits and advances                                   | 1 396         | 1 607         | -814          | 2 862        | 1 908         | -142         | 188           | -116          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 571           | 800           | 45            | -144         | 377           | -809         | -832          | 180           |
| <b>Net incurrence of liabilities</b>                              | <b>28 073</b> | <b>21 275</b> | <b>4 061</b>  | <b>2 482</b> | <b>17 333</b> | <b>6 686</b> | <b>7 335</b>  | <b>5 771</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.22 Transferable deposits  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.29 Other deposits   | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>2 597</b>  | <b>1 485</b>  | <b>3 997</b>  | <b>891</b>   | <b>4 255</b>  | <b>2 715</b> | <b>2 185</b>  | <b>-333</b>   |
| F.3S Short-term debt securities                                   | 22            | -202          | 81            | 90           | -163          | 158          | 246           | 17            |
| F.3L Long-term debt securities                                    | 2 575         | 1 687         | 3 915         | 801          | 4 419         | 2 557        | 1 939         | -350          |
| <b>F.4 Loans</b>  | <b>12 503</b> | <b>11 632</b> | <b>-1 299</b> | <b>-973</b>  | <b>2 198</b>  | <b>684</b>   | <b>-1 556</b> | <b>-936</b>   |
| F.4S Short-term loans   | 6 068         | 5 881         | -9 141        | -1 298       | 1 572         | -2 900       | -3 020        | -324          |
| F.4L Long-term loans  | 6 435         | 5 751         | 7 841         | 326          | 626           | 3 584        | 1 464         | -611          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>11 151</b> | <b>5 677</b>  | <b>792</b>    | <b>106</b>   | <b>10 388</b> | <b>3 203</b> | <b>4 766</b>  | <b>7 020</b>  |
| F.51 Equity   | 11 151        | 5 677         | 792           | 106          | 10 388        | 3 203        | 4 766         | 7 020         |
| F.511 Listed shares   | 1 976         | -861          | -28           | 274          | -371          | 98           | -193          | 1 990         |
| F.512 Unlisted shares   | 638           | -1 821        | -799          | -1 776       | 708           | 1 254        | 434           | -109          |
| F.519 Other equity  | 8 537         | 8 360         | 1 620         | 1 608        | 10 051        | 1 851        | 4 526         | 5 139         |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>128</b>    | <b>-218</b>   | <b>-44</b>    | <b>-17</b>   | <b>-60</b>    | <b>-108</b>  | <b>-50</b>    | <b>442</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 128           | -218          | -44           | -17          | -60           | -108         | -50           | 442           |
| F.63 Pension entitlements   | 128           | -218          | -44           | -17          | -60           | -108         | -50           | 442           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0            | 0             | 0            | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>511</b>    | <b>721</b>    | <b>39</b>     | <b>196</b>   | <b>-190</b>   | <b>-173</b>  | <b>-119</b>   | <b>-98</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..           | ..            | ..           | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>1 183</b>  | <b>1 977</b>  | <b>576</b>    | <b>2 279</b> | <b>741</b>    | <b>365</b>   | <b>2 109</b>  | <b>-324</b>   |
| F.81 Trade credits and advances                                   | 475           | 812           | 656           | 1 398        | 890           | 165          | 1 905         | -1 545        |
| F.89 Other accounts payable, excluding trade credits and advances | 708           | 1 165         | -80           | 881          | -148          | 200          | 204           | 1 220         |
| <b>Net financial transactions</b>                                 | <b>-2 767</b> | <b>-1 745</b> | <b>6 174</b>  | <b>6 329</b> | <b>-394</b>   | <b>894</b>   | <b>5 580</b>  | <b>-2 162</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# AUSTRIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 ATS euro)

|   | 2007           | 2008          | 2009           | 2010           | 2011          | 2012           | 2013           | 2014           |
|---|----------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>106 461</b> | <b>45 227</b> | <b>-437</b>    | <b>-27 269</b> | <b>36 723</b> | <b>872</b>     | <b>-9 564</b>  | <b>1 967</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-113</b>    | <b>57</b>     | <b>1 695</b>   | <b>-3</b>      | <b>-66</b>    | <b>-18</b>     | <b>122</b>     | <b>-214</b>    |
| F.11 Monetary gold  | -137           | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 24             | 57            | 1 695          | -3             | -66           | -18            | 122            | -214           |
| <b>F.2 Currency and deposits</b>                                  | <b>13 153</b>  | <b>3 335</b>  | <b>-14 003</b> | <b>-19 592</b> | <b>11 576</b> | <b>-2 661</b>  | <b>-8 471</b>  | <b>-13 755</b> |
| F.21 Currency   | 3              | 30            | 17             | 147            | 147           | -36            | 94             | -3             |
| F.22 Transferable deposits  | -4 774         | 814           | -1 608         | -4 497         | 2 593         | -1 144         | 3 135          | 6 526          |
| F.29 Other deposits   | 17 924         | 2 492         | -12 411        | -15 243        | 8 836         | -1 482         | -11 700        | -20 278        |
| <b>F.3 Debt securities</b>  | <b>11 152</b>  | <b>-2 515</b> | <b>8 511</b>   | <b>5 135</b>   | <b>-4 040</b> | <b>-7 381</b>  | <b>4 760</b>   | <b>10 143</b>  |
| F.3S Short-term debt securities                                   | 2 044          | -325          | -253           | -499           | 1 228         | 52             | 1 089          | -922           |
| F.3L Long-term debt securities                                    | 9 108          | -2 190        | 8 764          | 5 634          | -5 268        | -7 433         | 3 671          | 11 065         |
| <b>F.4 Loans</b>  | <b>30 306</b>  | <b>29 714</b> | <b>-2 671</b>  | <b>-1 450</b>  | <b>17 895</b> | <b>-1 618</b>  | <b>1 762</b>   | <b>-611</b>    |
| F.4S Short-term loans   | 6 320          | 210           | -7 095         | -2 089         | 5 516         | -1 403         | -1 218         | -649           |
| F.4L Long-term loans  | 23 986         | 29 505        | 4 424          | 639            | 12 379        | -215           | 2 980          | 37             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>42 137</b>  | <b>3 359</b>  | <b>4 276</b>   | <b>-9 930</b>  | <b>13 465</b> | <b>14 060</b>  | <b>-4 598</b>  | <b>3 100</b>   |
| F.51 Equity   | 39 916         | 3 252         | 2 642          | -13 519        | 13 543        | 11 940         | -5 729         | 610            |
| F.511 Listed shares   | -9             | -4 420        | 1 358          | 407            | 2 383         | 4 730          | -747           | -669           |
| F.512 Unlisted shares   | 6 407          | 2 812         | 416            | 6 336          | 7 697         | 2 264          | -6 645         | 2 195          |
| F.519 Other equity  | 33 518         | 4 860         | 868            | -20 262        | 3 462         | 4 946          | 1 663          | -916           |
| F.52 Investment fund shares/units                                 | 2 221          | 106           | 1 634          | 3 589          | -78           | 2 120          | 1 132          | 2 490          |
| F.521 Money market fund shares /units                             | 0              | 0             | -35            | -67            | 443           | -435           | 22             | 230            |
| F.522 Non-Money market fund shares /units                         | 2 221          | 106           | 1 669          | 3 656          | -521          | 2 555          | 1 109          | 2 260          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>50</b>      | <b>132</b>    | <b>461</b>     | <b>-444</b>    | <b>-236</b>   | <b>577</b>     | <b>-211</b>    | <b>-1</b>      |
| F.61 Non life insurance technical reserves                        | 50             | 132           | 461            | -444           | -236          | 577            | -211           | -1             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>9 230</b>   | <b>10 556</b> | <b>1 863</b>   | <b>-1 299</b>  | <b>-1 712</b> | <b>-2 248</b>  | <b>-3 801</b>  | <b>-2 580</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>546</b>     | <b>590</b>    | <b>-570</b>    | <b>316</b>     | <b>-161</b>   | <b>161</b>     | <b>873</b>     | <b>5 886</b>   |
| F.81 Trade credits and advances                                   | 57             | -126          | -1             | -63            | 2             | 1              | 0              | 1              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 489            | 716           | -569           | 379            | -162          | 160            | 873            | 5 885          |
| <b>Net incurrence of liabilities</b>                              | <b>104 265</b> | <b>46 163</b> | <b>-5 440</b>  | <b>-25 757</b> | <b>30 554</b> | <b>-729</b>    | <b>-13 077</b> | <b>-4 668</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>1 701</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | 0              | ..             | ..            | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | 1 701          | ..             | ..            | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>39 948</b>  | <b>22 979</b> | <b>-15 618</b> | <b>-4 655</b>  | <b>19 871</b> | <b>1 599</b>   | <b>-5 614</b>  | <b>-4 592</b>  |
| F.21 Currency   | 1 340          | 2 451         | 525            | 1 082          | 929           | 629            | 1 523          | 1 752          |
| F.22 Transferable deposits  | 5 137          | 17 744        | 56             | 14 171         | 10 978        | 26 550         | 9 928          | 2 108          |
| F.29 Other deposits   | 33 471         | 2 785         | -16 199        | -19 908        | 7 964         | -25 580        | -17 065        | -8 451         |
| <b>F.3 Debt securities</b>  | <b>24 198</b>  | <b>12 112</b> | <b>-8 916</b>  | <b>-9 294</b>  | <b>-749</b>   | <b>-12 444</b> | <b>-4 096</b>  | <b>-8 575</b>  |
| F.3S Short-term debt securities                                   | 2 256          | 1 989         | -8 093         | 834            | 2 747         | -4 805         | 587            | -1 331         |
| F.3L Long-term debt securities                                    | 21 942         | 10 123        | -823           | -10 127        | -3 496        | -7 639         | -4 683         | -7 244         |
| <b>F.4 Loans</b>  | <b>-248</b>    | <b>2 228</b>  | <b>-184</b>    | <b>1 305</b>   | <b>-926</b>   | <b>1 112</b>   | <b>429</b>     | <b>109</b>     |
| F.4S Short-term loans   | -3 494         | 3 593         | -873           | 1 450          | 532           | 611            | 314            | -44            |
| F.4L Long-term loans  | 3 246          | -1 365        | 689            | -145           | -1 458        | 501            | 115            | 153            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>25 988</b>  | <b>-5 883</b> | <b>8 201</b>   | <b>-15 462</b> | <b>9 155</b>  | <b>5 035</b>   | <b>-6 208</b>  | <b>6 267</b>   |
| F.51 Equity   | 27 602         | 1 786         | 8 670          | -16 796        | 10 694        | 4 570          | -6 399         | 3 407          |
| F.511 Listed shares   | -14 875        | -707          | 2 041          | 391            | -9            | -244           | 1 867          | 1 850          |
| F.512 Unlisted shares   | 1 045          | 1 790         | 5 853          | 4 459          | -588          | -377           | -3 046         | -2 003         |
| F.519 Other equity  | 41 432         | 703           | 775            | -21 646        | 11 291        | 5 192          | -5 220         | 3 560          |
| F.52 Investment fund shares/units                                 | -1 614         | -7 669        | -469           | 1 334          | -1 539        | 465            | 190            | 2 860          |
| F.521 Money market fund shares /units                             | -128           | -919          | -200           | 29             | -129          | -102           | -101           | -24            |
| F.522 Non-Money market fund shares /units                         | -1 486         | -6 750        | -269           | 1 304          | -1 410        | 567            | 291            | 2 885          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 220</b>   | <b>4 335</b>  | <b>4 854</b>   | <b>3 871</b>   | <b>2 360</b>  | <b>2 976</b>   | <b>2 478</b>   | <b>1 866</b>   |
| F.61 Non life insurance technical reserves                        | 663            | 1 051         | 961            | -9             | 470           | 785            | 668            | 886            |
| F.62 Life insurance and annuity entitlements                      | 2 747          | 1 904         | 2 949          | 3 213          | 1 056         | 1 278          | 931            | 145            |
| F.6M Pension entitlements, claims, non-pension benefits           | 811            | 1 379         | 943            | 667            | 834           | 913            | 878            | 834            |
| F.63 Pension entitlements   | 811            | 1 379         | 943            | 667            | 834           | 913            | 878            | 834            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>8 714</b>   | <b>9 076</b>  | <b>3 485</b>   | <b>-1 354</b>  | <b>-219</b>   | <b>-778</b>    | <b>-290</b>    | <b>-1 092</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 444</b>   | <b>1 316</b>  | <b>1 038</b>   | <b>-168</b>    | <b>1 063</b>  | <b>1 771</b>   | <b>224</b>     | <b>1 349</b>   |
| F.81 Trade credits and advances                                   | 10             | -26           | -27            | -24            | -6            | 8              | -8             | -4             |
| F.89 Other accounts payable, excluding trade credits and advances | 1 435          | 1 342         | 1 065          | -144           | 1 069         | 1 763          | 232            | 1 353          |
| <b>Net financial transactions</b>                                 | <b>2 197</b>   | <b>-935</b>   | <b>5 004</b>   | <b>-1 512</b>  | <b>6 169</b>  | <b>1 601</b>   | <b>3 513</b>   | <b>6 635</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# AUSTRIA

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ATS euro)

|   | 2007          | 2008          | 2009           | 2010           | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>4 661</b>  | <b>12 780</b> | <b>-5 294</b>  | <b>82</b>      | <b>1 760</b>  | <b>-1 115</b> | <b>-2 057</b> | <b>-692</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>1 826</b>  | <b>9 232</b>  | <b>-7 868</b>  | <b>-83</b>     | <b>3 246</b>  | <b>-1 992</b> | <b>699</b>    | <b>-1 112</b> |
| F.21 Currency   | 0             | 0             | 0              | 0              | 0             | 19            | 1             | -21           |
| F.22 Transferable deposits  | 2 168         | 4 360         | -4 265         | -477           | 2 765         | 720           | 2 223         | -2 059        |
| F.29 Other deposits   | -342          | 4 872         | -3 603         | 394            | 481           | -2 731        | -1 524        | 969           |
| <b>F.3 Debt securities</b>  | <b>771</b>    | <b>534</b>    | <b>273</b>     | <b>-2 113</b>  | <b>-1 192</b> | <b>-1 443</b> | <b>-2 247</b> | <b>-2 616</b> |
| F.3S Short-term debt securities                                   | 692           | 21            | -21            | 7              | -10           | 44            | -46           | -15           |
| F.3L Long-term debt securities                                    | 79            | 513           | 293            | -2 120         | -1 182        | -1 488        | -2 201        | -2 600        |
| <b>F.4 Loans</b>  | <b>-2 017</b> | <b>1 291</b>  | <b>-2 077</b>  | <b>-683</b>    | <b>1 314</b>  | <b>3 368</b>  | <b>892</b>    | <b>1 757</b>  |
| F.4S Short-term loans   | -600          | 260           | -2 224         | 694            | -79           | 301           | -440          | 299           |
| F.4L Long-term loans  | -1 417        | 1 031         | 147            | -1 377         | 1 393         | 3 068         | 1 333         | 1 458         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 437</b>  | <b>337</b>    | <b>3 824</b>   | <b>1 524</b>   | <b>-884</b>   | <b>-486</b>   | <b>-1 029</b> | <b>791</b>    |
| F.51 Equity   | 1 044         | 460           | 3 343          | 1 041          | -530          | -279          | -406          | 341           |
| F.511 Listed shares   | -10           | -23           | -102           | 545            | -8            | 0             | -208          | -7            |
| F.512 Unlisted shares   | 207           | 246           | 4 804          | 130            | -619          | -742          | -1 374        | -2 045        |
| F.519 Other equity  | 847           | 237           | -1 359         | 365            | 97            | 464           | 1 176         | 2 393         |
| F.52 Investment fund shares/units                                 | 393           | -123          | 481            | 484            | -354          | -208          | -623          | 450           |
| F.521 Money market fund shares /units                             | 37            | -106          | -9             | -7             | 7             | 2             | 0             | 0             |
| F.522 Non-Money market fund shares /units                         | 356           | -17           | 490            | 490            | -361          | -210          | -623          | 450           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 887</b>  | <b>531</b>    | <b>-61</b>     | <b>-429</b>    | <b>-511</b>   | <b>-844</b>   | <b>-234</b>   | <b>-249</b>   |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>757</b>    | <b>856</b>    | <b>616</b>     | <b>1 865</b>   | <b>-213</b>   | <b>282</b>    | <b>-139</b>   | <b>737</b>    |
| F.81 Trade credits and advances                                   | -188          | -33           | -294           | 310            | -7            | -184          | 623           | -126          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 945           | 889           | 910            | 1 555          | -207          | 466           | -762          | 864           |
| <b>Net incurrence of liabilities</b>                              | <b>8 838</b>  | <b>16 945</b> | <b>11 379</b>  | <b>12 932</b>  | <b>10 103</b> | <b>6 142</b>  | <b>2 320</b>  | <b>8 675</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>-3 162</b>  | <b>-636</b>   | <b>-2 518</b> | <b>-1 333</b> | <b>1 010</b>  |
| F.21 Currency   | ..            | ..            | ..             | 0              | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | ..            | ..            | ..             | -352           | -17           | 0             | 141           | 108           |
| F.29 Other deposits   | ..            | ..            | ..             | -2 810         | -619          | -2 518        | -1 474        | 902           |
| <b>F.3 Debt securities</b>  | <b>7 505</b>  | <b>15 373</b> | <b>10 930</b>  | <b>12 868</b>  | <b>7 923</b>  | <b>7 932</b>  | <b>4 723</b>  | <b>1 566</b>  |
| F.3S Short-term debt securities                                   | 1 404         | 8 448         | -3 435         | -2 633         | 1 145         | 2 117         | 728           | 1 053         |
| F.3L Long-term debt securities                                    | 6 102         | 6 925         | 14 365         | 15 501         | 6 777         | 5 815         | 3 995         | 514           |
| <b>F.4 Loans</b>  | <b>-1 087</b> | <b>-1 949</b> | <b>2 526</b>   | <b>3 184</b>   | <b>3 889</b>  | <b>2 009</b>  | <b>351</b>    | <b>984</b>    |
| F.4S Short-term loans   | 38            | -1 827        | -51            | 525            | 1 602         | -534          | -162          | -193          |
| F.4L Long-term loans  | -1 124        | -123          | 2 577          | 2 658          | 2 288         | 2 543         | 513           | 1 177         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-57</b>    | <b>11</b>     | <b>258</b>     | <b>0</b>       | <b>7</b>      | <b>1</b>      | <b>-1</b>     | <b>-8</b>     |
| F.51 Equity   | -57           | 11            | 258            | 0              | 7             | 1             | -1            | -8            |
| F.511 Listed shares   | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             |
| F.512 Unlisted shares   | 0             | 14            | 0              | 0              | 7             | -1            | 0             | -9            |
| F.519 Other equity  | -57           | -3            | 258            | 0              | 0             | 2             | -2            | 1             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 577</b>  | <b>2 429</b>  | <b>-1 088</b>  | <b>-501</b>    | <b>-1 124</b> | <b>-1 066</b> | <b>-836</b>   | <b>-330</b>   |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..             | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>899</b>    | <b>1 082</b>  | <b>-1 247</b>  | <b>543</b>     | <b>43</b>     | <b>-216</b>   | <b>-585</b>   | <b>5 452</b>  |
| F.81 Trade credits and advances                                   | 258           | 487           | -1 054         | 623            | -397          | 287           | -141          | 327           |
| F.89 Other accounts payable, excluding trade credits and advances | 641           | 594           | -193           | -80            | 440           | -503          | -444          | 5 125         |
| <b>Net financial transactions</b>                                 | <b>-4 177</b> | <b>-4 165</b> | <b>-16 673</b> | <b>-12 849</b> | <b>-8 343</b> | <b>-7 257</b> | <b>-4 376</b> | <b>-9 367</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



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## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 ATS euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011         | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>22 762</b> | <b>19 715</b> | <b>15 510</b> | <b>12 636</b> | <b>9 951</b> | <b>10 488</b> | <b>7 381</b>  | <b>10 414</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>11 139</b> | <b>12 299</b> | <b>8 552</b>  | <b>2 589</b>  | <b>5 680</b> | <b>4 399</b>  | <b>3 041</b>  | <b>4 002</b>  |
| F.21 Currency   | 643           | 737           | 913           | 1 009         | 1 123        | 617           | 1 183         | 826           |
| F.22 Transferable deposits  | 1 397         | 1 154         | 13 256        | 3 603         | 2 554        | 8 266         | 7 793         | 9 196         |
| F.29 Other deposits   | 9 099         | 10 408        | -5 618        | -2 022        | 2 003        | -4 484        | -5 936        | -6 021        |
| <b>F.3 Debt securities</b>  | <b>4 455</b>  | <b>4 879</b>  | <b>-370</b>   | <b>1 171</b>  | <b>1 750</b> | <b>130</b>    | <b>-1 807</b> | <b>-4 228</b> |
| F.3S Short-term debt securities                                   | 488           | 1 828         | -1 453        | -245          | -163         | -16           | 244           | -79           |
| F.3L Long-term debt securities                                    | 3 967         | 3 052         | 1 082         | 1 416         | 1 914        | 147           | -2 051        | -4 149        |
| <b>F.4 Loans</b>  | <b>-1</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>1 525</b>  |
| F.4S Short-term loans   | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 873           |
| F.4L Long-term loans  | -1            | 0             | 0             | 0             | 0            | 0             | 0             | 652           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 955</b>  | <b>-2 400</b> | <b>2 579</b>  | <b>4 125</b>  | <b>-689</b>  | <b>2 017</b>  | <b>2 618</b>  | <b>5 763</b>  |
| F.51 Equity   | 2 349         | 1 583         | 1 652         | 1 740         | 760          | 1 113         | -108          | 2 278         |
| F.511 Listed shares   | -788          | 631           | 326           | 1 337         | 102          | -112          | -270          | 540           |
| F.512 Unlisted shares   | 28            | 152           | 351           | 83            | 55           | 543           | -91           | 2             |
| F.519 Other equity  | 3 110         | 800           | 975           | 320           | 603          | 682           | 253           | 1 735         |
| F.52 Investment fund shares/units                                 | -394          | -3 984        | 927           | 2 385         | -1 449       | 904           | 2 726         | 3 486         |
| F.521 Money market fund shares /units                             | 193           | -383          | -29           | 47            | -35          | -62           | -56           | 23            |
| F.522 Non-Money market fund shares /units                         | -587          | -3 600        | 956           | 2 338         | -1 414       | 967           | 2 782         | 3 462         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3 997</b>  | <b>3 729</b>  | <b>4 565</b>  | <b>3 699</b>  | <b>2 139</b> | <b>2 741</b>  | <b>2 440</b>  | <b>2 424</b>  |
| F.61 Non life insurance technical reserves                        | 431           | 683           | 628           | -5            | 299          | 510           | 439           | 607           |
| F.62 Life insurance and annuity entitlements                      | 2 627         | 1 885         | 3 037         | 3 054         | 1 066        | 1 426         | 1 173         | 540           |
| F.6M Pension entitlements, claims, non-pension benefits           | 939           | 1 162         | 900           | 650           | 774          | 805           | 828           | 1 276         |
| F.63 Pension entitlements   | 939           | 1 162         | 900           | 650           | 774          | 805           | 828           | 1 276         |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>103</b>    | <b>-78</b>    | <b>-2</b>     | <b>348</b>    | <b>6</b>     | <b>39</b>     | <b>24</b>     | <b>24</b>     |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>1 114</b>  | <b>1 285</b>  | <b>187</b>    | <b>704</b>    | <b>1 066</b> | <b>1 162</b>  | <b>1 065</b>  | <b>905</b>    |
| F.81 Trade credits and advances                                   | 0             | 0             | 0             | 0             | 0            | 1             | 4             | 2             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 114         | 1 285         | 187           | 704           | 1 066        | 1 161         | 1 061         | 902           |
| <b>Net incurrence of liabilities</b>                              | <b>5 718</b>  | <b>3 069</b>  | <b>685</b>    | <b>1 237</b>  | <b>2 633</b> | <b>504</b>    | <b>1 184</b>  | <b>2 024</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.22 Transferable deposits  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.29 Other deposits   | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-1</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0             | ..           | ..            | ..            | ..            |
| F.3L Long-term debt securities                                    | 0             | 0             | 0             | -1            | ..           | ..            | ..            | ..            |
| <b>F.4 Loans</b>  | <b>5 489</b>  | <b>2 778</b>  | <b>1 010</b>  | <b>1 007</b>  | <b>2 728</b> | <b>734</b>    | <b>1 344</b>  | <b>2 074</b>  |
| F.4S Short-term loans   | -352          | -317          | -349          | 488           | -1 477       | -610          | -734          | -555          |
| F.4L Long-term loans  | 5 841         | 3 095         | 1 359         | 519           | 4 206        | 1 344         | 2 078         | 2 629         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>1</b>      | <b>1</b>      | <b>-1</b>     | <b>2</b>     | <b>-2</b>     | <b>1</b>      | <b>1</b>      |
| F.51 Equity   | 0             | 1             | 1             | -1            | 2            | -2            | 1             | 1             |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| F.512 Unlisted shares   | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| F.519 Other equity  | 0             | 1             | 1             | -1            | 2            | -2            | 1             | 1             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0            | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..           | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>229</b>    | <b>290</b>    | <b>-325</b>   | <b>232</b>    | <b>-96</b>   | <b>-228</b>   | <b>-161</b>   | <b>-51</b>    |
| F.81 Trade credits and advances                                   | 0             | 0             | 0             | 0             | 0            | 2             | 0             | -1            |
| F.89 Other accounts payable, excluding trade credits and advances | 229           | 290           | -325          | 232           | -96          | -229          | -161          | -50           |
| <b>Net financial transactions</b>                                 | <b>17 044</b> | <b>16 646</b> | <b>14 825</b> | <b>11 399</b> | <b>7 318</b> | <b>9 984</b>  | <b>6 197</b>  | <b>8 391</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



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## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 ATS euro)

|   | 2007           | 2008          | 2009           | 2010           | 2011          | 2012           | 2013           | 2014           |
|---|----------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>108 631</b> | <b>44 781</b> | <b>-15 638</b> | <b>-24 545</b> | <b>38 505</b> | <b>-5 143</b>  | <b>-8 374</b>  | <b>-9 123</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>137</b>     | <b>0</b>      | <b>1 701</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 137            | 0             | 0              | ..             | ..            | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0             | 1 701          | ..             | ..            | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>19 001</b>  | <b>8 056</b>  | <b>-25 265</b> | <b>-5 483</b>  | <b>13 202</b> | <b>-9 397</b>  | <b>-12 253</b> | <b>-8 461</b>  |
| F.21 Currency   | 597            | 1 596         | -459           | -86            | -332          | -77            | 277            | 946            |
| F.22 Transferable deposits  | 143            | 14 338        | -16 977        | 9 047          | 8 727         | 9 859          | -824           | -5 817         |
| F.29 Other deposits   | 18 261         | -7 878        | -7 829         | -14 444        | 4 806         | -19 179        | -11 706        | -3 590         |
| <b>F.3 Debt securities</b>  | <b>33 435</b>  | <b>21 168</b> | <b>-4 000</b>  | <b>-269</b>    | <b>7 940</b>  | <b>-6 094</b>  | <b>3 112</b>   | <b>-4 681</b>  |
| F.3S Short-term debt securities                                   | 3 190          | 8 158         | -9 805         | -1 366         | 3 832         | -2 535         | 1 339          | -124           |
| F.3L Long-term debt securities                                    | 30 245         | 13 010        | 5 805          | 1 097          | 4 108         | -3 559         | 1 773          | -4 556         |
| <b>F.4 Loans</b>  | <b>10 367</b>  | <b>2 035</b>  | <b>4 591</b>   | <b>2 349</b>   | <b>-934</b>   | <b>3 400</b>   | <b>1 733</b>   | <b>-1 055</b>  |
| F.4S Short-term loans   | 3 071          | 3 868         | -3 866         | 1 154          | 1 331         | -1 191         | 479            | -373           |
| F.4L Long-term loans  | 7 295          | -1 833        | 8 458          | 1 195          | -2 264        | 4 591          | 1 254          | -682           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>33 725</b>  | <b>-96</b>    | <b>4 117</b>   | <b>-18 548</b> | <b>17 805</b> | <b>7 447</b>   | <b>-2 015</b>  | <b>7 385</b>   |
| F.51 Equity   | 32 561         | 2 092         | 4 986          | -18 318        | 17 420        | 7 074          | -1 145         | 7 699          |
| F.511 Listed shares   | -12 864        | -1 925        | 1 827          | 197            | -529          | 831            | 2 348          | 3 711          |
| F.512 Unlisted shares   | 1 281          | -514          | 419            | 3 114          | 206           | 786            | -879           | 484            |
| F.519 Other equity  | 44 144         | 4 531         | 2 741          | -21 629        | 17 743        | 5 457          | -2 615         | 3 504          |
| F.52 Investment fund shares/units                                 | 1 164          | -2 188        | -869           | -230           | 386           | 374            | -870           | -314           |
| F.521 Money market fund shares /units                             | -117           | -249          | -58            | -26            | -5            | -35            | -37            | -11            |
| F.522 Non-Money market fund shares /units                         | 1 281          | -1 939        | -811           | -204           | 391           | 408            | -833           | -302           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>227</b>     | <b>130</b>    | <b>254</b>     | <b>446</b>     | <b>303</b>    | <b>172</b>     | <b>79</b>      | <b>-75</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 227            | 130           | 254            | 446            | 303           | 172            | 79             | -75            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>10 776</b>  | <b>12 232</b> | <b>2 279</b>   | <b>-2 397</b>  | <b>-889</b>   | <b>-1 487</b>  | <b>-1 033</b>  | <b>-2 094</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>963</b>     | <b>1 255</b>  | <b>685</b>     | <b>-644</b>    | <b>1 077</b>  | <b>817</b>     | <b>2 003</b>   | <b>-142</b>    |
| F.81 Trade credits and advances                                   | 582            | 815           | 626            | 1 068          | 891           | 357            | 1 300          | -1 430         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 380            | 441           | 59             | -1 713         | 186           | 459            | 703            | 1 289          |
| <b>Net incurrence of liabilities</b>                              | <b>120 927</b> | <b>54 581</b> | <b>-6 308</b>  | <b>-21 178</b> | <b>43 255</b> | <b>78</b>      | <b>2 540</b>   | <b>-5 626</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>24</b>      | <b>57</b>     | <b>1 695</b>   | <b>-3</b>      | <b>-66</b>    | <b>-18</b>     | <b>122</b>     | <b>-214</b>    |
| F.11 Monetary gold  | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 24             | 57            | 1 695          | -3             | -66           | -18            | 122            | -214           |
| <b>F.2 Currency and deposits</b>                                  | <b>14 026</b>  | <b>10 820</b> | <b>-19 640</b> | <b>-15 144</b> | <b>16 375</b> | <b>-4 642</b>  | <b>-8 800</b>  | <b>-14 883</b> |
| F.21 Currency   | 3              | 30            | 17             | 147            | 147           | -36            | 94             | -3             |
| F.22 Transferable deposits  | -3 816         | 4 988         | -6 154         | -4 706         | 6 510         | -3 598         | 4 793          | 5 679          |
| F.29 Other deposits   | 17 838         | 5 803         | -13 503        | -10 585        | 9 718         | -1 008         | -13 687        | -20 559        |
| <b>F.3 Debt securities</b>  | <b>14 499</b>  | <b>-3 433</b> | <b>-3 115</b>  | <b>-442</b>    | <b>-6 666</b> | <b>-13 356</b> | <b>-275</b>    | <b>5 817</b>   |
| F.3S Short-term debt securities                                   | 2 589          | -637          | -776           | -458           | 1 245         | 121            | 985            | -837           |
| F.3L Long-term debt securities                                    | 11 910         | -2 796        | -2 339         | 16             | -7 911        | -13 478        | -1 261         | 6 654          |
| <b>F.4 Loans</b>  | <b>25 796</b>  | <b>22 461</b> | <b>-981</b>    | <b>-556</b>    | <b>12 044</b> | <b>3 300</b>   | <b>9 563</b>   | <b>1 489</b>   |
| F.4S Short-term loans   | 9 589          | -1 198        | -1 541         | 1 857          | 4 078         | 2 781          | 2 231          | 1 219          |
| F.4L Long-term loans  | 16 207         | 23 658        | 559            | -2 413         | 7 966         | 519            | 7 332          | 270            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>53 331</b>  | <b>10 900</b> | <b>13 070</b>  | <b>-4 759</b>  | <b>20 823</b> | <b>16 658</b>  | <b>5 134</b>   | <b>4 249</b>   |
| F.51 Equity   | 50 089         | 10 889        | 10 843         | -10 328        | 21 289        | 13 821         | 2 599          | 410            |
| F.511 Listed shares   | 690            | -4 006        | 1 276          | 1 960          | 2 388         | 5 637          | 93             | -237           |
| F.512 Unlisted shares   | 9 883          | 5 425         | 52             | 6 826          | 8 736         | 4 208          | -5 405         | 1 918          |
| F.519 Other equity  | 39 516         | 9 470         | 9 515          | -19 114        | 10 166        | 3 977          | 7 910          | -1 271         |
| F.52 Investment fund shares/units                                 | 3 241          | 11            | 2 228          | 5 568          | -466          | 2 837          | 2 536          | 3 839          |
| F.521 Money market fund shares /units                             | 0              | 0             | -36            | 101            | 193           | -398           | 73             | 250            |
| F.522 Non-Money market fund shares /units                         | 3 241          | 11            | 2 264          | 5 468          | -659          | 3 235          | 2 462          | 3 590          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>159</b>     | <b>242</b>    | <b>803</b>     | <b>-157</b>    | <b>77</b>     | <b>896</b>     | <b>109</b>     | <b>319</b>     |
| F.61 Non life insurance technical reserves                        | 50             | 132           | 461            | -444           | -236          | 577            | -211           | -1             |
| F.62 Life insurance and annuity entitlements                      | 108            | 111           | 342            | 287            | 313           | 319            | 320            | 320            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>11 502</b>  | <b>11 806</b> | <b>1 751</b>   | <b>-2 189</b>  | <b>-1 636</b> | <b>-2 538</b>  | <b>-4 885</b>  | <b>-3 429</b>  |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 592</b>   | <b>1 728</b>  | <b>108</b>     | <b>2 073</b>   | <b>2 303</b>  | <b>-222</b>    | <b>1 571</b>   | <b>1 025</b>   |
| F.81 Trade credits and advances                                   | 1 104          | 988           | -58            | 2 181          | 2 307         | -430           | 360            | -446           |
| F.89 Other accounts payable, excluding trade credits and advances | 487            | 740           | 167            | -107           | -4            | 208            | 1 211          | 1 471          |
| <b>Net financial transactions</b>                                 | <b>-12 296</b> | <b>-9 800</b> | <b>-9 329</b>  | <b>-3 367</b>  | <b>-4 750</b> | <b>-5 221</b>  | <b>-10 914</b> | <b>-3 497</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 BEF euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>18 821</b>          | <b>53 286</b>                                     | <b>9 872</b>                     | <b>-48 949</b>                                      | <b>8 820</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-56</b>             | <b>-56</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -56                    | -56   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-955</b>            | <b>-567</b>                                       | <b>180</b>                       | <b>1 732</b>  | <b>1 230</b>                                       | ..                                     |
| F.21 Currency   | 7                      | 7   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | 10 774                 | 9 980   | 1 057                            | 2 808   | 1 570  | ..                                     |
| F.29 Other deposits   | -11 735                | -10 554   | -877                             | -1 076  | -340   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-5 729</b>          | <b>-15 413</b>                                    | <b>147</b>                       | <b>1 366</b>  | <b>1 592</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -143                   | -63   | 145                              | -379  | 479  | ..                                     |
| F.3L Long-term debt securities                                    | -5 586                 | -15 351   | 1                                | 1 745   | 1 113  | ..                                     |
| <b>F.4 Loans</b>  | <b>-35 641</b>         | <b>27 158</b>                                     | <b>0</b>                         | <b>-62 732</b>                                      | <b>2 639</b>                                       | ..                                     |
| F.4S Short-term loans   | -7 301                 | 8 108   | 0                                | -16 855   | 2 264  | ..                                     |
| F.4L Long-term loans  | -28 340                | 19 050  | 0                                | -45 878   | 375  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>21 746</b>          | <b>829</b>  | <b>9 164</b>                     | <b>11 477</b>                                       | <b>3 493</b>                                       | ..                                     |
| F.51 Equity   | 15 642                 | 1 174   | 4 885                            | 10 045  | 37   | ..                                     |
| F.511 Listed shares   | 8 166                  | 979   | 4 828                            | 3 149   | -881   | ..                                     |
| F.512 Unlisted shares   | 7 393                  | 299   | 57                               | 6 620   | 1 019  | ..                                     |
| F.519 Other equity  | 83                     | -103  | -1                               | 276   | -101   | ..                                     |
| F.52 Investment fund shares/units                                 | 6 105                  | -346  | 4 280                            | 1 432   | 3 457  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>221</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>221</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 221                    | 0   | 0                                | 0   | 221  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-318</b>            | <b>-10</b>  | <b>-364</b>                      | <b>-6</b>   | <b>62</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>39 552</b>          | <b>41 346</b>                                     | <b>745</b>                       | <b>-786</b>   | <b>-418</b>  | ..                                     |
| F.81 Trade credits and advances                                   | -730                   | 23  | 0                                | -627  | -126   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 40 283                 | 41 323  | 745                              | -159  | -291   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>22 199</b>          | <b>59 113</b>                                     | <b>9 972</b>                     | <b>-51 639</b>                                      | <b>8 962</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>3 245</b>           | <b>6 775</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 2 443                  | 2 443   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | -3 469                 | 1 173   | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits   | 4 271                  | 3 159   | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-921</b>            | <b>1 920</b>                                      | <b>0</b>                         | <b>-9 472</b>                                       | <b>51</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 4 403                  | 5 977   | 0                                | -1 248  | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -5 324                 | -4 057  | 0                                | -8 223  | 51   | ..                                     |
| <b>F.4 Loans</b>  | <b>-31 536</b>         | <b>3 299</b>                                      | <b>41</b>                        | <b>-32 196</b>                                      | <b>26</b>  | ..                                     |
| F.4S Short-term loans   | -27 681                | 0   | 0                                | -27 273   | 410  | ..                                     |
| F.4L Long-term loans  | -3 855                 | 3 299   | 41                               | -4 923  | -384   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-4 297</b>          | <b>-287</b>                                       | <b>9 543</b>                     | <b>-10 215</b>                                      | <b>-120</b>  | ..                                     |
| F.51 Equity   | -10 632                | 203   | 0                                | -10 215   | -120   | ..                                     |
| F.511 Listed shares   | 428                    | 3   | 0                                | 333   | 0  | ..                                     |
| F.512 Unlisted shares   | -10 036                | 196   | 0                                | -9 510  | -120   | ..                                     |
| F.519 Other equity  | -1 023                 | 4   | 0                                | -1 039  | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 6 335                  | -490  | 9 543                            | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>8 968</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>8 968</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 2 382                  | 0   | 0                                | 0   | 2 382  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 2 441                  | 0   | 0                                | 0   | 2 441  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 4 144                  | 0   | 0                                | 0   | 4 144  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>13</b>              | <b>8</b>  | <b>12</b>                        | <b>-7</b>   | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>46 728</b>          | <b>47 398</b>                                     | <b>376</b>                       | <b>251</b>  | <b>37</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 679                    | 3   | 0                                | 285   | 391  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 46 049                 | 47 395  | 376                              | -34   | -353   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>-3 378</b>          | <b>-5 826</b>                                     | <b>-100</b>                      | <b>2 689</b>  | <b>-141</b>  | ..                                     |

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>20 892</b>                     | <b>2 095</b>       | <b>632</b>                  | <b>18 350</b>                   | <b>68 047</b>       | <b>65 659</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-56</b>          | <b>0</b>                |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | -56                 | 0                       |
| <b>F.2 Currency and deposits</b>                                  | <b>6 108</b>                      | <b>-748</b>        | <b>-595</b>                 | <b>15 555</b>                   | <b>5 589</b>        | <b>-11 172</b>          |
| F.21 Currency   | 28                                | 0                  | 0                           | 2 471                           | 63                  | 0                       |
| F.22 Transferable deposits  | 130                               | 1 006              | 346                         | 7 400                           | 10 774              | -12 005                 |
| F.29 Other deposits   | 5 951                             | -1 755             | -941                        | 5 683                           | -5 248              | 833                     |
| <b>F.3 Debt securities</b>  | <b>-7 157</b>                     | <b>-391</b>        | <b>-1 083</b>               | <b>-11 240</b>                  | <b>-10 373</b>      | <b>29 335</b>           |
| F.3S Short-term debt securities                                   | -1 289                            | 39                 | -756                        | 108                             | -1 244              | 7 059                   |
| F.3L Long-term debt securities                                    | -5 868                            | -430               | -327                        | -11 348                         | -9 129              | 22 276                  |
| <b>F.4 Loans</b>  | <b>14 694</b>                     | <b>1 739</b>       | <b>-262</b>                 | <b>640</b>                      | <b>1 212</b>        | <b>-6 447</b>           |
| F.4S Short-term loans   | -3 651                            | -224               | -494                        | 640                             | 3 446               | -7 009                  |
| F.4L Long-term loans  | 18 344                            | 1 963              | 233                         | 0                               | -2 233              | 562                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 438</b>                      | <b>845</b>         | <b>694</b>                  | <b>6 353</b>                    | <b>29 104</b>       | <b>4 330</b>            |
| F.51 Equity   | 5 901                             | 1 002              | 694                         | -3 367                          | 16 327              | 423                     |
| F.511 Listed shares   | 9 044                             | 96                 | 91                          | -618                            | 16 220              | 3 617                   |
| F.512 Unlisted shares   | -1 539                            | 1 387              | 583                         | -2 405                          | 667                 | -19 413                 |
| F.519 Other equity  | -1 604                            | -480               | 20                          | -345                            | -560                | 16 220                  |
| F.52 Investment fund shares/units                                 | -463                              | -157               | 0                           | 9 720                           | 12 777              | 3 907                   |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>94</b>                         | <b>0</b>           | <b>0</b>                    | <b>7 752</b>                    | <b>396</b>          | <b>1 321</b>            |
| F.61 Non life insurance technical reserves                        | 94                                | 0                  | 0                           | 438                             | 221                 | 1 850                   |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 3 145                           | 175                 | -530                    |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 4 162                           | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 7                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-7</b>                         | <b>10</b>          | <b>10</b>                   | <b>-1</b>                       | <b>-313</b>         | <b>10</b>               |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>1 722</b>                      | <b>641</b>         | <b>1 867</b>                | <b>-708</b>                     | <b>42 488</b>       | <b>48 282</b>           |
| F.81 Trade credits and advances                                   | -2 298                            | -100               | -19                         | 43                              | -2 869              | 981                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 020                             | 740                | 1 886                       | -751                            | 45 358              | 47 302                  |
| <b>Net incurrence of liabilities</b>                              | <b>11 556</b>                     | <b>14 847</b>      | <b>10 104</b>               | <b>9 167</b>                    | <b>65 659</b>       | <b>68 047</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-56</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | 0                   | -56                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-47</b>         | <b>-47</b>                  | <b>0</b>                        | <b>-11 172</b>      | <b>5 589</b>            |
| F.21 Currency   | 0                                 | 0                  | 0                           | 0                               | 0                   | 63                      |
| F.22 Transferable deposits  | 0                                 | 0                  | 0                           | 0                               | -12 005             | 10 774                  |
| F.29 Other deposits   | 0                                 | -47                | -47                         | 0                               | 833                 | -5 248                  |
| <b>F.3 Debt securities</b>  | <b>4 811</b>                      | <b>11 301</b>      | <b>10 474</b>               | <b>0</b>                        | <b>29 335</b>       | <b>-10 373</b>          |
| F.3S Short-term debt securities                                   | 559                               | 2 055              | 743                         | 0                               | 7 059               | -1 244                  |
| F.3L Long-term debt securities                                    | 4 251                             | 9 246              | 9 731                       | 0                               | 22 276              | -9 129                  |
| <b>F.4 Loans</b>  | <b>-10 303</b>                    | <b>4 710</b>       | <b>-71</b>                  | <b>10 902</b>                   | <b>-6 447</b>       | <b>1 212</b>            |
| F.4S Short-term loans   | 4 748                             | 528                | -421                        | 1 415                           | -7 009              | 3 446                   |
| F.4L Long-term loans  | -15 051                           | 4 182              | 351                         | 9 487                           | 562                 | -2 233                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>13 905</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>4 330</b>        | <b>29 104</b>           |
| F.51 Equity   | 13 905                            | 0                  | 0                           | 0                               | 423                 | 16 327                  |
| F.511 Listed shares   | 3 657                             | 0                  | 0                           | 0                               | 3 617               | 16 220                  |
| F.512 Unlisted shares   | -5 209                            | 0                  | 0                           | 0                               | -19 413             | 667                     |
| F.519 Other equity  | 15 457                            | 0                  | 0                           | 0                               | 16 220              | -560                    |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 3 907               | 12 777                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>25</b>          | <b>0</b>                    | <b>0</b>                        | <b>1 321</b>        | <b>396</b>              |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 1 850               | 221                     |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | -530                | 175                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 18                 | 0                           | 0                               | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 7                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-6</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>10</b>           | <b>-313</b>             |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>3 149</b>                      | <b>-1 142</b>      | <b>-253</b>                 | <b>-1 734</b>                   | <b>48 282</b>       | <b>42 488</b>           |
| F.81 Trade credits and advances                                   | 545                               | -312               | -17                         | -148                            | 981                 | -2 869                  |
| F.89 Other accounts payable, excluding trade credits and advances | 2 604                             | -830               | -235                        | -1 587                          | 47 302              | 45 358                  |
| <b>Net financial transactions</b>                                 | <b>9 335</b>                      | <b>-12 752</b>     | <b>-9 473</b>               | <b>9 183</b>                    | <b>2 388</b>        | <b>-2 388</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# BELGIUM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 BEF euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>21 185</b>          | <b>58 492</b>                                     | <b>13 271</b>                    | <b>-60 118</b>                                      | <b>9 540</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-56</b>             | <b>-56</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -56                    | -56   | 0                                | 0   | 0   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-608</b>            | <b>-3 750</b>                                     | <b>180</b>                       | <b>1 732</b>  | <b>1 230</b>  | ..                                     |
| F.21 Currency  | 57                     | 57  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | 8 006                  | 2 570   | 1 057                            | 2 808   | 1 570   | ..                                     |
| F.29 Other deposits  | -8 671                 | -6 378  | -877                             | -1 076  | -340  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-11 988</b>         | <b>-15 381</b>                                    | <b>147</b>                       | <b>1 652</b>  | <b>1 593</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 275                    | -95   | 145                              | -254  | 479   | ..                                     |
| F.3L Long-term debt securities                                       | -12 264                | -15 286   | 1                                | 1 907   | 1 114   | ..                                     |
| <b>F.4 Loans</b>   | <b>-40 207</b>         | <b>27 176</b>                                     | <b>0</b>                         | <b>-70 116</b>                                      | <b>2 733</b>  | ..                                     |
| F.4S Short-term loans  | -13 620                | 8 108   | 0                                | -24 008   | 2 281   | ..                                     |
| F.4L Long-term loans   | -26 588                | 19 068  | 0                                | -46 108   | 451   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>24 543</b>          | <b>830</b>  | <b>12 564</b>                    | <b>7 484</b>  | <b>3 666</b>  | ..                                     |
| F.51 Equity  | 12 321                 | 1 175   | 4 885                            | 6 052   | 210   | ..                                     |
| F.511 Listed shares  | 6 944                  | 979   | 4 828                            | 2 017   | -881  | ..                                     |
| F.512 Unlisted shares  | 2 590                  | 299   | 57                               | 1 043   | 1 191   | ..                                     |
| F.519 Other equity   | 2 787                  | -103  | -1                               | 2 992   | -101  | ..                                     |
| F.52 Investment fund shares/units                                    | 12 222                 | -346  | 7 679                            | 1 432   | 3 457   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>776</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>776</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 776                    | 0   | 0                                | 0   | 776   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-318</b>            | <b>-10</b>  | <b>-364</b>                      | <b>-6</b>   | <b>62</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>49 044</b>          | <b>49 683</b>                                     | <b>745</b>                       | <b>-864</b>   | <b>-520</b>   | ..                                     |
| F.81 Trade credits and advances                                      | -730                   | 23  | 0                                | -627  | -126  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 49 774                 | 49 660  | 745                              | -237  | -393  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>24 564</b>          | <b>64 318</b>                                     | <b>13 372</b>                    | <b>-62 807</b>                                      | <b>9 681</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 592</b>           | <b>3 592</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 2 493                  | 2 493   | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | -6 237                 | -6 237  | 0                                | 0   | 0   | ..                                     |
| F.29 Other deposits  | 7 336                  | 7 336   | 0                                | 0   | 0   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-7 181</b>          | <b>1 953</b>                                      | <b>0</b>                         | <b>-9 186</b>                                       | <b>52</b>   | ..                                     |
| F.3S Short-term debt securities                                      | 4 821                  | 5 945   | 0                                | -1 124  | 0   | ..                                     |
| F.3L Long-term debt securities                                       | -12 002                | -3 992  | 0                                | -8 062  | 52  | ..                                     |
| <b>F.4 Loans</b>   | <b>-36 102</b>         | <b>3 317</b>                                      | <b>41</b>                        | <b>-39 579</b>                                      | <b>119</b>  | ..                                     |
| F.4S Short-term loans  | -34 000                | 0   | 0                                | -34 427   | 427   | ..                                     |
| F.4L Long-term loans   | -2 102                 | 3 317   | 41                               | -5 152  | -308  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-1 500</b>          | <b>-286</b>                                       | <b>12 943</b>                    | <b>-14 209</b>                                      | <b>53</b>   | ..                                     |
| F.51 Equity  | -13 952                | 204   | 0                                | -14 209   | 53  | ..                                     |
| F.511 Listed shares  | -795                   | 4   | 0                                | -799  | 0   | ..                                     |
| F.512 Unlisted shares  | -14 839                | 196   | 0                                | -15 087   | 53  | ..                                     |
| F.519 Other equity   | 1 681                  | 4   | 0                                | 1 677   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 12 452                 | -490  | 12 943                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>9 522</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>9 522</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 2 937                  | 0   | 0                                | 0   | 2 937   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 2 441                  | 0   | 0                                | 0   | 2 441   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 4 144                  | 0   | 0                                | 0   | 4 144   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>13</b>              | <b>8</b>  | <b>12</b>                        | <b>-7</b>   | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>56 220</b>          | <b>55 735</b>                                     | <b>376</b>                       | <b>173</b>  | <b>-64</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 679                    | 3   | 0                                | 285   | 391   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 55 541                 | 55 732  | 376                              | -112  | -455  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>-3 378</b>          | <b>-5 826</b>                                     | <b>-100</b>                      | <b>2 689</b>  | <b>-141</b>   | ..                                     |

# BELGIUM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 BEF euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>58 903</b>                     | <b>3 277</b>       | <b>1 521</b>                | <b>19 207</b>                   | <b>102 573</b>      | <b>65 659</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-56</b>          | <b>0</b>                |
| F.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | -56                 | 0                       |
| <b>F.2 Currency and deposits</b>                                     | <b>6 108</b>                      | <b>-748</b>        | <b>-595</b>                 | <b>15 555</b>                   | <b>20 307</b>       | <b>-11 172</b>          |
| F.21 Currency  | 28                                | 0                  | 0                           | 2 471                           | 2 557               | 0                       |
| F.22 Transferable deposits   | 130                               | 1 006              | 346                         | 7 400                           | 16 542              | -12 005                 |
| F.29 Other deposits  | 5 951                             | -1 755             | -941                        | 5 683                           | 1 209               | 833                     |
| <b>F.3 Debt securities</b>   | <b>-7 451</b>                     | <b>-2 609</b>      | <b>-2 667</b>               | <b>-11 240</b>                  | <b>-33 288</b>      | <b>29 335</b>           |
| F.3S Short-term debt securities                                      | -1 453                            | -865               | -821                        | 108                             | -1 935              | 7 059                   |
| F.3L Long-term debt securities                                       | -5 998                            | -1 744             | -1 845                      | -11 348                         | -31 354             | 22 276                  |
| <b>F.4 Loans</b>   | <b>48 543</b>                     | <b>4 574</b>       | <b>2 211</b>                | <b>1 351</b>                    | <b>14 261</b>       | <b>-6 447</b>           |
| F.4S Short-term loans  | 19 698                            | 1 861              | 1 185                       | 1 233                           | 9 172               | -7 009                  |
| F.4L Long-term loans   | 28 846                            | 2 712              | 1 026                       | 118                             | 5 088               | 562                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>8 119</b>                      | <b>845</b>         | <b>694</b>                  | <b>6 364</b>                    | <b>39 872</b>       | <b>4 330</b>            |
| F.51 Equity  | 8 582                             | 1 002              | 694                         | -3 356                          | 18 549              | 423                     |
| F.511 Listed shares  | 8 549                             | 96                 | 91                          | -618                            | 14 971              | 3 617                   |
| F.512 Unlisted shares  | 845                               | 1 387              | 583                         | -2 405                          | 2 418               | -19 413                 |
| F.519 Other equity   | -812                              | -480               | 20                          | -334                            | 1 161               | 16 220                  |
| F.52 Investment fund shares/units                                    | -463                              | -157               | 0                           | 9 720                           | 21 322              | 3 907                   |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>94</b>                         | <b>0</b>           | <b>0</b>                    | <b>7 752</b>                    | <b>8 622</b>        | <b>1 321</b>            |
| F.61 Non life insurance technical reserves                           | 94                                | 0                  | 0                           | 438                             | 1 308               | 1 850                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 3 145                           | 3 145               | -530                    |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 4 162                           | 4 162               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 7                               | 7                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-7</b>                         | <b>10</b>          | <b>10</b>                   | <b>-1</b>                       | <b>-317</b>         | <b>10</b>               |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>3 496</b>                      | <b>1 206</b>       | <b>1 867</b>                | <b>-573</b>                     | <b>53 172</b>       | <b>48 282</b>           |
| F.81 Trade credits and advances                                      | -2 536                            | -100               | -19                         | 118                             | -3 250              | 981                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 6 032                             | 1 306              | 1 886                       | -691                            | 56 422              | 47 302                  |
| <b>Net incurrence of liabilities</b>                                 | <b>49 568</b>                     | <b>16 029</b>      | <b>10 994</b>               | <b>10 024</b>                   | <b>100 184</b>      | <b>68 047</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-56</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 0                   | -56                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>-47</b>         | <b>-47</b>                  | <b>0</b>                        | <b>3 545</b>        | <b>5 589</b>            |
| F.21 Currency  | 0                                 | 0                  | 0                           | 0                               | 2 493               | 63                      |
| F.22 Transferable deposits   | 0                                 | 0                  | 0                           | 0                               | -6 237              | 10 774                  |
| F.29 Other deposits  | 0                                 | -47                | -47                         | 0                               | 7 289               | -5 248                  |
| <b>F.3 Debt securities</b>   | <b>4 517</b>                      | <b>9 084</b>       | <b>8 890</b>                | <b>0</b>                        | <b>6 420</b>        | <b>-10 373</b>          |
| F.3S Short-term debt securities                                      | 396                               | 1 151              | 678                         | 0                               | 6 369               | -1 244                  |
| F.3L Long-term debt securities                                       | 4 121                             | 7 933              | 8 212                       | 0                               | 52                  | -9 129                  |
| <b>F.4 Loans</b>   | <b>23 547</b>                     | <b>7 544</b>       | <b>2 402</b>                | <b>11 612</b>                   | <b>6 601</b>        | <b>1 212</b>            |
| F.4S Short-term loans  | 28 097                            | 2 613              | 1 258                       | 2 008                           | -1 283              | 3 446                   |
| F.4L Long-term loans   | -4 550                            | 4 931              | 1 144                       | 9 604                           | 7 884               | -2 233                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>16 587</b>                     | <b>0</b>           | <b>0</b>                    | <b>11</b>                       | <b>15 098</b>       | <b>29 104</b>           |
| F.51 Equity  | 16 587                            | 0                  | 0                           | 11                              | 2 646               | 16 327                  |
| F.511 Listed shares  | 3 162                             | 0                  | 0                           | 0                               | 2 368               | 16 220                  |
| F.512 Unlisted shares  | -2 824                            | 0                  | 0                           | 0                               | -17 663             | 667                     |
| F.519 Other equity   | 16 248                            | 0                  | 0                           | 11                              | 17 941              | -560                    |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 12 452              | 12 777                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>25</b>          | <b>0</b>                    | <b>0</b>                        | <b>9 547</b>        | <b>396</b>              |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 2 937               | 221                     |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 2 441               | 175                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 18                 | 0                           | 0                               | 4 162               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 7                  | 0                           | 0                               | 7                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-6</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>7</b>            | <b>-313</b>             |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>4 923</b>                      | <b>-577</b>        | <b>-253</b>                 | <b>-1 600</b>                   | <b>58 966</b>       | <b>42 488</b>           |
| F.81 Trade credits and advances                                      | 307                               | -313               | -17                         | -73                             | 600                 | -2 869                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 4 616                             | -264               | -235                        | -1 526                          | 58 366              | 45 358                  |
| <b>Net financial transactions</b>                                    | <b>9 335</b>                      | <b>-12 752</b>     | <b>-9 473</b>               | <b>9 183</b>                    | <b>2 388</b>        | <b>-2 388</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# BELGIUM

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 BEF euro)

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>265 651</b> | <b>97 377</b>   | <b>-67 522</b>  | <b>22 639</b>  | <b>130 962</b> | <b>-54 216</b> | <b>-12 838</b> | <b>68 047</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>1</b>       | <b>-5</b>       | <b>4 388</b>    | <b>305</b>     | <b>-218</b>    | <b>63</b>      | <b>-320</b>    | <b>-56</b>     |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 1              | -5              | 4 388           | 305            | -218           | 63             | -320           | -56            |
| <b>F.2 Currency and deposits</b>                                  | <b>123 018</b> | <b>-90 526</b>  | <b>-51 620</b>  | <b>-21 681</b> | <b>-2 882</b>  | <b>-54 639</b> | <b>-13 496</b> | <b>5 589</b>   |
| F.21 Currency   | 109            | 694             | -1 031          | -200           | -121           | -5             | 255            | 63             |
| F.22 Transferable deposits  | 15 105         | 15 483          | -13 644         | -2 603         | 5 558          | -1 115         | -5 716         | 10 774         |
| F.29 Other deposits   | 107 804        | -106 702        | -36 945         | -18 878        | -8 319         | -53 519        | -8 035         | -5 248         |
| <b>F.3 Debt securities</b>  | <b>47 409</b>  | <b>19 201</b>   | <b>-519</b>     | <b>-7 349</b>  | <b>-3 712</b>  | <b>-44 735</b> | <b>-19 279</b> | <b>-10 373</b> |
| F.3S Short-term debt securities                                   | 4 848          | 2 063           | -5 063          | 763            | 17 093         | -17 613        | -445           | -1 244         |
| F.3L Long-term debt securities                                    | 42 562         | 17 138          | 4 544           | -8 113         | -20 805        | -27 122        | -18 834        | -9 129         |
| <b>F.4 Loans</b>  | <b>24 043</b>  | <b>139 223</b>  | <b>-825</b>     | <b>16 363</b>  | <b>18 877</b>  | <b>10 284</b>  | <b>-18 327</b> | <b>1 212</b>   |
| F.4S Short-term loans   | 18 974         | 83 767          | -6 656          | 28 236         | -1 463         | 3 744          | -22 451        | 3 446          |
| F.4L Long-term loans  | 5 068          | 55 456          | 5 831           | -11 874        | 20 339         | 6 540          | 4 124          | -2 233         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>45 022</b>  | <b>-3 170</b>   | <b>17 083</b>   | <b>11 021</b>  | <b>50 804</b>  | <b>32 891</b>  | <b>18 240</b>  | <b>29 104</b>  |
| F.51 Equity   | 39 638         | 12 640          | 20 981          | 15 967         | 48 576         | 27 794         | 7 189          | 16 327         |
| F.511 Listed shares   | 5 318          | 8 497           | 16 664          | 4 276          | 10 216         | 12 048         | 4 615          | 16 220         |
| F.512 Unlisted shares   | 27 126         | 2 945           | 2 920           | 8 486          | 39 971         | 13 565         | 4 137          | 667            |
| F.519 Other equity  | 7 194          | 1 198           | 1 397           | 3 205          | -1 611         | 2 181          | -1 564         | -560           |
| F.52 Investment fund shares/units                                 | 5 384          | -15 810         | -3 898          | -4 945         | 2 229          | 5 097          | 11 051         | 12 777         |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>522</b>     | <b>1 264</b>    | <b>2 811</b>    | <b>5 814</b>   | <b>692</b>     | <b>2 878</b>   | <b>-4 352</b>  | <b>396</b>     |
| F.61 Non life insurance technical reserves                        | -1             | 902             | 457             | -1 206         | 326            | 1 616          | -1 353         | 221            |
| F.62 Life insurance and annuity entitlements                      | 523            | 362             | 2 354           | 7 020          | 366            | 1 261          | -2 999         | 175            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>608</b>     | <b>-1 982</b>   | <b>-650</b>     | <b>-324</b>    | <b>-199</b>    | <b>-541</b>    | <b>-638</b>    | <b>-313</b>    |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>25 029</b>  | <b>33 372</b>   | <b>-38 190</b>  | <b>18 489</b>  | <b>67 601</b>  | <b>-417</b>    | <b>25 334</b>  | <b>42 488</b>  |
| F.81 Trade credits and advances                                   | 59             | -1 934          | -614            | 5 842          | 2 490          | 5 653          | -3 571         | -2 869         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 24 970         | 35 306          | -37 576         | 12 647         | 65 111         | -6 070         | 28 904         | 45 358         |
| <b>Net incurrence of liabilities</b>                              | <b>252 810</b> | <b>93 775</b>   | <b>-70 417</b>  | <b>9 920</b>   | <b>130 933</b> | <b>-62 415</b> | <b>-16 570</b> | <b>65 659</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>4 177</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | 0               | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 4 177           | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>115 175</b> | <b>-107 731</b> | <b>-111 943</b> | <b>-32 002</b> | <b>-4 220</b>  | <b>-85 982</b> | <b>-31 508</b> | <b>-11 172</b> |
| F.21 Currency   | 0              | 0               | 0               | 0              | 226            | -81            | -145           | 0              |
| F.22 Transferable deposits  | 93 441         | 27 748          | -65 826         | -24 984        | 43 489         | -3 165         | -24 082        | -12 005        |
| F.29 Other deposits   | 21 733         | -135 479        | -46 117         | -7 019         | -47 935        | -82 736        | -7 281         | 833            |
| <b>F.3 Debt securities</b>  | <b>36 586</b>  | <b>23 506</b>   | <b>24 270</b>   | <b>-4 987</b>  | <b>-23 028</b> | <b>10 513</b>  | <b>28 946</b>  | <b>29 335</b>  |
| F.3S Short-term debt securities                                   | 8 308          | 17 798          | 1 467           | -2 218         | -8 834         | 5 828          | -6 893         | 7 059          |
| F.3L Long-term debt securities                                    | 28 278         | 5 707           | 22 802          | -2 769         | -14 194        | 4 686          | 35 838         | 22 276         |
| <b>F.4 Loans</b>  | <b>15 460</b>  | <b>62 927</b>   | <b>5 248</b>    | <b>12 552</b>  | <b>72 520</b>  | <b>13 054</b>  | <b>14 234</b>  | <b>-6 447</b>  |
| F.4S Short-term loans   | 9 842          | 43 025          | 12 696          | 13 364         | 23 998         | 10 953         | -11 852        | -7 009         |
| F.4L Long-term loans  | 5 619          | 19 902          | -7 448          | -812           | 48 522         | 2 101          | 26 086         | 562            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>79 089</b>  | <b>96 520</b>   | <b>26 801</b>   | <b>24 204</b>  | <b>50 623</b>  | <b>-13 209</b> | <b>-30 974</b> | <b>4 330</b>   |
| F.51 Equity   | 75 114         | 98 448          | 26 441          | 25 144         | 53 126         | -13 333        | -38 598        | 423            |
| F.511 Listed shares   | 2 991          | 11 728          | -3 504          | -3 425         | -2 918         | 2 766          | 924            | 3 617          |
| F.512 Unlisted shares   | 36 437         | 76 564          | 19 043          | 34 672         | 34 977         | -27 534        | -4 991         | -19 413        |
| F.519 Other equity  | 35 686         | 10 156          | 10 902          | -6 103         | 21 067         | 11 435         | -34 531        | 16 220         |
| F.52 Investment fund shares/units                                 | 3 975          | -1 929          | 360             | -940           | -2 503         | 124            | 7 624          | 3 907          |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-14</b>     | <b>108</b>      | <b>-302</b>     | <b>-199</b>    | <b>647</b>     | <b>87</b>      | <b>123</b>     | <b>1 321</b>   |
| F.61 Non life insurance technical reserves                        | -55            | -11             | -461            | -41            | 619            | 96             | 79             | 1 850          |
| F.62 Life insurance and annuity entitlements                      | 41             | 118             | 159             | -159           | 28             | -8             | 44             | -530           |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>-11</b>     | <b>40</b>      | <b>-52</b>     | <b>4</b>       | <b>10</b>      |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>6 515</b>   | <b>18 446</b>   | <b>-18 668</b>  | <b>10 365</b>  | <b>34 351</b>  | <b>13 174</b>  | <b>2 605</b>   | <b>48 282</b>  |
| F.81 Trade credits and advances                                   | 1 802          | 889             | -186            | 5 223          | -770           | 3 384          | 1 139          | 981            |
| F.89 Other accounts payable, excluding trade credits and advances | 4 713          | 17 556          | -18 482         | 5 141          | 35 121         | 9 790          | 1 466          | 47 302         |
| <b>Net financial transactions</b>                                 | <b>12 841</b>  | <b>3 602</b>    | <b>2 895</b>    | <b>12 718</b>  | <b>29</b>      | <b>8 199</b>   | <b>3 732</b>   | <b>2 388</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# BELGIUM

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 BEF euro)

|   | 2007          | 2008           | 2009           | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>73 703</b> | <b>111 472</b> | <b>24 080</b>  | <b>50 614</b> | <b>106 930</b> | <b>57 242</b>  | <b>-405</b>    | <b>20 892</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>13 926</b> | <b>-7 678</b>  | <b>12 674</b>  | <b>4 202</b>  | <b>1 402</b>   | <b>-9 839</b>  | <b>5 750</b>   | <b>6 108</b>   |
| F.21 Currency   | 131           | 120            | 235            | 126           | -1             | -9             | 163            | 28             |
| F.22 Transferable deposits  | 2 452         | -3 832         | 4 538          | 3 629         | 12 738         | -15 612        | 1 360          | 130            |
| F.29 Other deposits   | 11 343        | -3 966         | 7 901          | 447           | -11 335        | 5 783          | 4 227          | 5 951          |
| <b>F.3 Debt securities</b>  | <b>1 585</b>  | <b>3 733</b>   | <b>2 044</b>   | <b>3 621</b>  | <b>1 942</b>   | <b>-2 069</b>  | <b>-8 519</b>  | <b>-7 157</b>  |
| F.3S Short-term debt securities                                   | 77            | 1 955          | -1 149         | 3 370         | -2 239         | -1 051         | -2 070         | -1 289         |
| F.3L Long-term debt securities                                    | 1 508         | 1 778          | 3 192          | 250           | 4 181          | -1 018         | -6 449         | -5 868         |
| <b>F.4 Loans</b>  | <b>9 591</b>  | <b>70 145</b>  | <b>7 302</b>   | <b>13 199</b> | <b>25 391</b>  | <b>84 521</b>  | <b>-8 687</b>  | <b>14 694</b>  |
| F.4S Short-term loans   | 5 549         | 45 518         | 4 032          | 17 115        | 11 739         | 20 148         | -2 297         | -3 651         |
| F.4L Long-term loans  | 4 043         | 24 627         | 3 270          | -3 916        | 13 652         | 64 373         | -6 390         | 18 344         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>20 629</b> | <b>27 544</b>  | <b>21 139</b>  | <b>19 177</b> | <b>43 610</b>  | <b>-10 334</b> | <b>-1 489</b>  | <b>5 438</b>   |
| F.51 Equity   | 20 629        | 27 544         | 21 139         | 19 177        | 43 610         | -10 334        | -1 489         | 5 901          |
| F.511 Listed shares   | -17           | 8 162          | 5 685          | 4 622         | 15 721         | 6 790          | 247            | 9 044          |
| F.512 Unlisted shares   | 12 810        | 15 690         | 11 677         | 13 189        | 29 721         | -15 707        | -16            | -1 539         |
| F.519 Other equity  | 7 836         | 3 693          | 3 777          | 1 366         | -1 832         | -1 416         | -1 720         | -1 604         |
| F.52 Investment fund shares/units                                 | 0             | 0              | 0              | 0             | 0              | 0              | 0              | -463           |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>146</b>    | <b>38</b>      | <b>468</b>     | <b>346</b>    | <b>-164</b>    | <b>472</b>     | <b>184</b>     | <b>94</b>      |
| F.61 Non life insurance technical reserves                        | 146           | 38             | 468            | 346           | -164           | 472            | 184            | 94             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>47</b>     | <b>27</b>      | <b>15</b>      | <b>-2</b>      | <b>-7</b>      |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>27 827</b> | <b>17 690</b>  | <b>-19 546</b> | <b>10 022</b> | <b>34 722</b>  | <b>-5 525</b>  | <b>12 358</b>  | <b>1 722</b>   |
| F.81 Trade credits and advances                                   | 4 752         | -2 860         | -919           | 4 054         | 3 818          | 6 412          | -3 250         | -2 298         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 23 075        | 20 550         | -18 627        | 5 968         | 30 904         | -11 936        | 15 607         | 4 020          |
| <b>Net incurrence of liabilities</b>                              | <b>74 472</b> | <b>100 384</b> | <b>21 029</b>  | <b>59 532</b> | <b>112 859</b> | <b>46 315</b>  | <b>507</b>     | <b>11 556</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.3 Debt securities</b>  | <b>2 523</b>  | <b>63</b>      | <b>8 343</b>   | <b>-1 414</b> | <b>3 182</b>   | <b>6 313</b>   | <b>5 621</b>   | <b>4 811</b>   |
| F.3S Short-term debt securities                                   | 1 428         | 201            | 1 479          | -4 374        | 621            | 1 067          | -42            | 559            |
| F.3L Long-term debt securities                                    | 1 094         | -138           | 6 864          | 2 961         | 2 561          | 5 246          | 5 663          | 4 251          |
| <b>F.4 Loans</b>  | <b>41 535</b> | <b>45 925</b>  | <b>9 138</b>   | <b>1 553</b>  | <b>63 554</b>  | <b>40 825</b>  | <b>20 513</b>  | <b>-10 303</b> |
| F.4S Short-term loans   | 17 891        | 17 521         | 9 387          | 1 165         | 21 472         | 30 452         | -5 384         | 4 748          |
| F.4L Long-term loans  | 23 644        | 28 404         | -248           | 388           | 42 083         | 10 373         | 25 897         | -15 051        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>26 997</b> | <b>52 444</b>  | <b>6 333</b>   | <b>53 181</b> | <b>44 508</b>  | <b>-2 215</b>  | <b>-26 444</b> | <b>13 905</b>  |
| F.51 Equity   | 26 997        | 52 444         | 6 333          | 53 181        | 44 508         | -2 215         | -26 444        | 13 905         |
| F.511 Listed shares   | -3 420        | 8 782          | -3 409         | -1 795        | -4 677         | -189           | 2 982          | 3 657          |
| F.512 Unlisted shares   | 9 695         | 42 394         | 3 417          | 24 487        | 14 469         | 3 065          | -8 589         | -5 209         |
| F.519 Other equity  | 20 721        | 1 268          | 6 324          | 30 488        | 34 716         | -5 091         | -20 837        | 15 457         |
| F.52 Investment fund shares/units                                 | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-50</b>    | <b>0</b>       | <b>0</b>       | <b>41</b>     | <b>30</b>      | <b>-28</b>     | <b>2</b>       | <b>-6</b>      |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 467</b>  | <b>1 952</b>   | <b>-2 785</b>  | <b>6 171</b>  | <b>1 584</b>   | <b>1 420</b>   | <b>815</b>     | <b>3 149</b>   |
| F.81 Trade credits and advances                                   | 2 656         | 1 144          | -287           | 6 503         | -613           | 2 287          | 1 102          | 545            |
| F.89 Other accounts payable, excluding trade credits and advances | 811           | 808            | -2 497         | -332          | 2 197          | -867           | -286           | 2 604          |
| <b>Net financial transactions</b>                                 | <b>-768</b>   | <b>11 088</b>  | <b>3 051</b>   | <b>-8 919</b> | <b>-5 929</b>  | <b>10 928</b>  | <b>-912</b>    | <b>9 335</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# BELGIUM

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 BEF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011          | 2012            | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|---------------|-----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>248 715</b> | <b>15 098</b>  | <b>-74 498</b> | <b>5 530</b>   | <b>89 239</b> | <b>-111 678</b> | <b>32 743</b>  | <b>18 821</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>1</b>       | <b>-5</b>      | <b>4 388</b>   | <b>305</b>     | <b>-218</b>   | <b>63</b>       | <b>-320</b>    | <b>-56</b>     |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0             | 0               | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 1              | -5             | 4 388          | 305            | -218          | 63              | -320           | -56            |
| <b>F.2 Currency and deposits</b>                                  | <b>116 778</b> | <b>-83 920</b> | <b>-63 348</b> | <b>-11 926</b> | <b>-6 896</b> | <b>-42 905</b>  | <b>-15 582</b> | <b>-955</b>    |
| F.21 Currency   | 3              | -5             | -1             | 0              | 3             | -5              | 0              | 7              |
| F.22 Transferable deposits  | 15 105         | 15 483         | -13 644        | -2 603         | 5 558         | -1 115          | -5 716         | 10 774         |
| F.29 Other deposits   | 101 670        | -99 398        | -49 703        | -9 322         | -12 458       | -41 785         | -9 866         | -11 735        |
| <b>F.3 Debt securities</b>  | <b>36 348</b>  | <b>13 659</b>  | <b>12 422</b>  | <b>527</b>     | <b>18 011</b> | <b>-23 770</b>  | <b>-17 399</b> | <b>-5 729</b>  |
| F.3S Short-term debt securities                                   | 3 450          | 3 690          | -2 490         | -6 468         | 19 162        | -17 202         | 822            | -143           |
| F.3L Long-term debt securities                                    | 32 899         | 9 969          | 14 912         | 6 994          | -1 151        | -6 567          | -18 221        | -5 586         |
| <b>F.4 Loans</b>  | <b>57 969</b>  | <b>85 683</b>  | <b>-1 713</b>  | <b>7 770</b>   | <b>17 805</b> | <b>-38 002</b>  | <b>38 424</b>  | <b>-35 641</b> |
| F.4S Short-term loans   | 20 103         | 26 207         | -7 787         | 839            | -3 133        | -644            | -3 637         | -7 301         |
| F.4L Long-term loans  | 37 866         | 59 476         | 6 074          | 6 931          | 20 938        | -37 358         | 42 061         | -28 340        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>32 356</b>  | <b>-14 559</b> | <b>-1 110</b>  | <b>3 573</b>   | <b>24 577</b> | <b>-10 492</b>  | <b>17 011</b>  | <b>21 746</b>  |
| F.51 Equity   | 27 908         | -7 646         | -1 195         | 8 132          | 26 199        | -10 550         | 8 338          | 15 642         |
| F.511 Listed shares   | 2 937          | -3 936         | 2 741          | -984           | -7 828        | 4 660           | 3 728          | 8 166          |
| F.512 Unlisted shares   | 24 926         | -3 758         | -3 974         | 59             | 12 448        | 9 385           | -1 910         | 7 393          |
| F.519 Other equity  | 45             | 48             | 38             | 9 056          | 21 578        | -24 595         | 6 520          | 83             |
| F.52 Investment fund shares/units                                 | 4 449          | -6 913         | 85             | -4 558         | -1 622        | 58              | 8 673          | 6 105          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1</b>      | <b>902</b>     | <b>457</b>     | <b>-1 206</b>  | <b>326</b>    | <b>1 616</b>    | <b>-1 353</b>  | <b>221</b>     |
| F.61 Non life insurance technical reserves                        | -1             | 902            | 457            | -1 206         | 326           | 1 616           | -1 353         | 221            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0             | 0               | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0             | 0               | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0             | 0               | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>558</b>     | <b>-1 982</b>  | <b>-650</b>    | <b>-283</b>    | <b>-169</b>   | <b>-569</b>     | <b>-780</b>    | <b>-318</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 706</b>   | <b>15 321</b>  | <b>-24 944</b> | <b>6 769</b>   | <b>35 804</b> | <b>2 382</b>    | <b>12 743</b>  | <b>39 552</b>  |
| F.81 Trade credits and advances                                   | -384           | -253           | -771           | 1 322          | -97           | -1 684          | 259            | -730           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 5 089          | 15 574         | -24 172        | 5 447          | 35 901        | 4 066           | 12 484         | 40 283         |
| <b>Net incurrence of liabilities</b>                              | <b>246 761</b> | <b>26 188</b>  | <b>-61 403</b> | <b>-9 245</b>  | <b>91 177</b> | <b>-108 138</b> | <b>24 455</b>  | <b>22 199</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>4 177</b>   | <b>0</b>       | <b>0</b>      | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..            | ..              | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 4 177          | 0              | 0             | 0               | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>134 798</b> | <b>-95 692</b> | <b>-99 925</b> | <b>-1 504</b>  | <b>6 957</b>  | <b>-65 301</b>  | <b>-8 962</b>  | <b>3 245</b>   |
| F.21 Currency   | 1 497          | 2 602          | 1 032          | 1 291          | 1 429         | 619             | 1 301          | 2 443          |
| F.22 Transferable deposits  | 95 247         | 29 543         | -59 137        | -19 782        | 55 406        | -12 925         | -17 147        | -3 469         |
| F.29 Other deposits   | 38 055         | -127 837       | -41 820        | 16 986         | -49 879       | -52 994         | 6 884          | 4 271          |
| <b>F.3 Debt securities</b>  | <b>17 948</b>  | <b>9 274</b>   | <b>21 738</b>  | <b>-9 980</b>  | <b>-8 425</b> | <b>339</b>      | <b>1 711</b>   | <b>-921</b>    |
| F.3S Short-term debt securities                                   | 4 418          | 1 300          | 7 281          | -3 252         | -6 235        | 9 661           | -1 117         | 4 403          |
| F.3L Long-term debt securities                                    | 13 530         | 7 974          | 14 458         | -6 727         | -2 191        | -9 322          | 2 828          | -5 324         |
| <b>F.4 Loans</b>  | <b>4 463</b>   | <b>18 576</b>  | <b>-2 281</b>  | <b>1 253</b>   | <b>16 818</b> | <b>668</b>      | <b>32 635</b>  | <b>-31 536</b> |
| F.4S Short-term loans   | -1 456         | 11 556         | 5 139          | 717            | 11 371        | -991            | 9 588          | -27 681        |
| F.4L Long-term loans  | 5 919          | 7 020          | -7 421         | 536            | 5 447         | 1 659           | 23 047         | -3 855         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>66 484</b>  | <b>72 271</b>  | <b>26 377</b>  | <b>-13 308</b> | <b>34 393</b> | <b>-63 502</b>  | <b>-8 083</b>  | <b>-4 297</b>  |
| F.51 Equity   | 64 228         | 80 388         | 32 168         | -7 851         | 41 693        | -57 406         | -16 185        | -10 632        |
| F.511 Listed shares   | 5 611          | 7 522          | 4 259          | 916            | 926           | 3 272           | 170            | 428            |
| F.512 Unlisted shares   | 40 059         | 55 565         | 15 575         | 17 402         | 27 181        | -50 752         | -2 329         | -10 036        |
| F.519 Other equity  | 18 558         | 17 301         | 12 335         | -26 169        | 13 585        | -9 926          | -14 026        | -1 023         |
| F.52 Investment fund shares/units                                 | 2 256          | -8 116         | -5 791         | -5 457         | -7 299        | -6 096          | 8 102          | 6 335          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>13 786</b>  | <b>4 684</b>   | <b>12 427</b>  | <b>13 090</b>  | <b>6 897</b>  | <b>10 803</b>   | <b>5 351</b>   | <b>8 968</b>   |
| F.61 Non life insurance technical reserves                        | 516            | 199            | 1 210          | 976            | 210           | 1 548           | 667            | 2 382          |
| F.62 Life insurance and annuity entitlements                      | 8 911          | 4 261          | 6 225          | 7 148          | 4 699         | 5 525           | 2 273          | 2 441          |
| F.6M Pension entitlements, claims, non-pension benefits           | 4 359          | 224            | 4 991          | 4 966          | 1 988         | 3 730           | 2 412          | 4 144          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0             | 0               | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-96</b>     | <b>-19</b>     | <b>-278</b>    | <b>-2 509</b>  | <b>-292</b>   | <b>-146</b>     | <b>-767</b>    | <b>13</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..            | ..              | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>9 377</b>   | <b>17 093</b>  | <b>-23 637</b> | <b>3 712</b>   | <b>34 830</b> | <b>9 001</b>    | <b>2 570</b>   | <b>46 728</b>  |
| F.81 Trade credits and advances                                   | 2 475          | -2 332         | -974           | -779           | -987          | 24              | 916            | 679            |
| F.89 Other accounts payable, excluding trade credits and advances | 6 902          | 19 425         | -22 664        | 4 491          | 35 817        | 8 977           | 1 653          | 46 049         |
| <b>Net financial transactions</b>                                 | <b>1 954</b>   | <b>-11 089</b> | <b>-13 096</b> | <b>14 775</b>  | <b>-1 938</b> | <b>-3 540</b>   | <b>8 289</b>   | <b>-3 378</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# BELGIUM

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 BEF euro)

|   | 2007         | 2008          | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>2 713</b> | <b>23 327</b> | <b>2 278</b>   | <b>894</b>     | <b>7 686</b>   | <b>2 040</b>   | <b>-2 646</b>  | <b>2 095</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>1 388</b> | <b>7 327</b>  | <b>-3 220</b>  | <b>1 730</b>   | <b>892</b>     | <b>-525</b>    | <b>-330</b>    | <b>-748</b>    |
| F.21 Currency   | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 269          | 6 773         | -2 587         | -509           | -1 441         | 679            | 51             | 1 006          |
| F.29 Other deposits   | 1 118        | 554           | -633           | 2 240          | 2 333          | -1 204         | -382           | -1 755         |
| <b>F.3 Debt securities</b>  | <b>69</b>    | <b>897</b>    | <b>-95</b>     | <b>-690</b>    | <b>-139</b>    | <b>-145</b>    | <b>-219</b>    | <b>-391</b>    |
| F.3S Short-term debt securities                                   | -21          | 60            | -130           | 12             | -85            | 35             | -112           | 39             |
| F.3L Long-term debt securities                                    | 90           | 837           | 35             | -702           | -54            | -181           | -107           | -430           |
| <b>F.4 Loans</b>  | <b>862</b>   | <b>1 182</b>  | <b>1 935</b>   | <b>1 576</b>   | <b>2 859</b>   | <b>5 640</b>   | <b>2 712</b>   | <b>1 739</b>   |
| F.4S Short-term loans   | -95          | -14           | 228            | -300           | 171            | -114           | 153            | -224           |
| F.4L Long-term loans  | 957          | 1 196         | 1 707          | 1 876          | 2 688          | 5 754          | 2 559          | 1 963          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>767</b>   | <b>13 816</b> | <b>3 955</b>   | <b>456</b>     | <b>3 372</b>   | <b>-2 802</b>  | <b>-4 329</b>  | <b>845</b>     |
| F.51 Equity   | -250         | 14 507        | 4 700          | 469            | 3 671          | -2 697         | -4 407         | 1 002          |
| F.511 Listed shares   | -12          | 2 002         | 7 168          | -16            | 1              | 35             | 1 274          | 96             |
| F.512 Unlisted shares   | -247         | 8 999         | -5 972         | 480            | 3 783          | 1 264          | -3 956         | 1 387          |
| F.519 Other equity  | 9            | 3 506         | 3 505          | 5              | -114           | -3 995         | -1 725         | -480           |
| F.52 Investment fund shares/units                                 | 1 018        | -691          | -745           | -13            | -298           | -106           | 78             | -157           |
| F.521 Money market fund shares /units                             | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-96</b>   | <b>-19</b>    | <b>-278</b>    | <b>-2 545</b>  | <b>-359</b>    | <b>-109</b>    | <b>-769</b>    | <b>10</b>      |
| F.71 Financial derivatives  | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-277</b>  | <b>123</b>    | <b>-19</b>     | <b>367</b>     | <b>1 061</b>   | <b>-18</b>     | <b>290</b>     | <b>641</b>     |
| F.81 Trade credits and advances                                   | 29           | 47            | -3             | 88             | -1             | 44             | -24            | -100           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -307         | 76            | -16            | 279            | 1 062          | -62            | 314            | 740            |
| <b>Net incurrence of liabilities</b>                              | <b>2 888</b> | <b>25 959</b> | <b>20 318</b>  | <b>16 771</b>  | <b>23 929</b>  | <b>18 457</b>  | <b>9 574</b>   | <b>14 847</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>107</b>   | <b>61</b>     | <b>103</b>     | <b>114</b>     | <b>84</b>      | <b>-29</b>     | <b>-52</b>     | <b>-47</b>     |
| F.21 Currency   | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | 107          | 61            | 103            | 114            | 84             | -29            | -52            | -47            |
| <b>F.3 Debt securities</b>  | <b>1 638</b> | <b>25 322</b> | <b>16 606</b>  | <b>12 631</b>  | <b>16 699</b>  | <b>13 445</b>  | <b>6 150</b>   | <b>11 301</b>  |
| F.3S Short-term debt securities                                   | 1 859        | 21 303        | -8 045         | 1 089          | -3 532         | -5 532         | -6 678         | 2 055          |
| F.3L Long-term debt securities                                    | -221         | 4 019         | 24 651         | 11 542         | 20 231         | 18 978         | 12 828         | 9 246          |
| <b>F.4 Loans</b>  | <b>27</b>    | <b>1 844</b>  | <b>2 656</b>   | <b>4 429</b>   | <b>6 330</b>   | <b>4 815</b>   | <b>4 425</b>   | <b>4 710</b>   |
| F.4S Short-term loans   | -149         | 1 487         | 1 560          | 958            | 2 178          | -3 131         | -801           | 528            |
| F.4L Long-term loans  | 176          | 358           | 1 097          | 3 471          | 4 152          | 7 946          | 5 226          | 4 182          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.511 Listed shares   | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.519 Other equity  | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-14</b>   | <b>0</b>      | <b>41</b>      | <b>38</b>      | <b>33</b>      | <b>92</b>      | <b>50</b>      | <b>25</b>      |
| F.61 Non life insurance technical reserves                        | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0            | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | -14          | 0             | 41             | 38             | 34             | 54             | 48             | 18             |
| F.63 Pension entitlements   | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0             | 0              | 0              | -1             | 38             | 2              | 7              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-144</b>    | <b>0</b>       |
| F.71 Financial derivatives  | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..           | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 130</b> | <b>-1 268</b> | <b>912</b>     | <b>-441</b>    | <b>783</b>     | <b>134</b>     | <b>-855</b>    | <b>-1 142</b>  |
| F.81 Trade credits and advances                                   | 156          | 299           | -34            | -133           | 470            | 404            | -184           | -312           |
| F.89 Other accounts payable, excluding trade credits and advances | 974          | -1 566        | 946            | -308           | 313            | -270           | -670           | -830           |
| <b>Net financial transactions</b>                                 | <b>-174</b>  | <b>-2 633</b> | <b>-18 040</b> | <b>-15 877</b> | <b>-16 243</b> | <b>-16 417</b> | <b>-12 220</b> | <b>-12 752</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# BELGIUM

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 BEF euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014           |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>27 393</b> | <b>20 740</b> | <b>34 166</b> | <b>33 910</b> | <b>38 354</b> | <b>26 049</b> | <b>16 739</b> | <b>19 207</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>10 657</b> | <b>5 844</b>  | <b>14 395</b> | <b>14 924</b> | <b>12 980</b> | <b>19 283</b> | <b>19 161</b> | <b>15 555</b>  |
| F.21 Currency   | 1 472         | 3 180         | -232          | 966           | 1 081         | 709           | 1 538         | 2 471          |
| F.22 Transferable deposits  | -916          | -1 147        | 4 738         | 2 082         | 620           | 5 173         | 5 524         | 7 400          |
| F.29 Other deposits   | 10 101        | 3 811         | 9 890         | 11 876        | 11 279        | 13 401        | 12 099        | 5 683          |
| <b>F.3 Debt securities</b>  | <b>-5 071</b> | <b>12 065</b> | <b>7 527</b>  | <b>-4 582</b> | <b>10 959</b> | <b>-9 166</b> | <b>-8 606</b> | <b>-11 240</b> |
| F.3S Short-term debt securities                                   | 739           | 1 364         | -2 047        | -471          | -56           | -27           | -29           | 108            |
| F.3L Long-term debt securities                                    | -5 810        | 10 701        | 9 574         | -4 110        | 11 015        | -9 140        | -8 577        | -11 348        |
| <b>F.4 Loans</b>  | <b>55</b>     | <b>4</b>      | <b>-11</b>    | <b>5</b>      | <b>831</b>    | <b>274</b>    | <b>304</b>    | <b>1 351</b>   |
| F.4S Short-term loans   | 6             | 3             | -11           | -3            | 838           | 274           | 76            | 1 233          |
| F.4L Long-term loans  | 49            | 1             | 1             | 8             | -7            | 0             | 229           | 118            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 662</b>  | <b>-1 776</b> | <b>-992</b>   | <b>3 484</b>  | <b>7 524</b>  | <b>4 014</b>  | <b>3 496</b>  | <b>6 364</b>   |
| F.51 Equity   | 7 463         | 12 618        | 8 397         | 8 374         | 8 171         | 5 089         | 717           | -3 356         |
| F.511 Listed shares   | 1 611         | 6 845         | 5 425         | 3 200         | 1 490         | 881           | 1 594         | -618           |
| F.512 Unlisted shares   | 2 955         | 3 409         | 1 138         | 1 975         | 691           | -1 530        | 4 092         | -2 405         |
| F.519 Other equity  | 2 898         | 2 364         | 1 834         | 3 199         | 5 990         | 5 738         | -4 968        | -334           |
| F.52 Investment fund shares/units                                 | -1 802        | -14 394       | -9 389        | -4 890        | -647          | -1 075        | 2 779         | 9 720          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>14 164</b> | <b>4 901</b>  | <b>14 656</b> | <b>20 002</b> | <b>6 813</b>  | <b>11 597</b> | <b>2 095</b>  | <b>7 752</b>   |
| F.61 Non life insurance technical reserves                        | 425           | 172           | 1 204         | 671           | -245          | 980           | 404           | 438            |
| F.62 Life insurance and annuity entitlements                      | 9 394         | 4 506         | 8 420         | 14 327        | 5 037         | 6 795         | -770          | 3 145          |
| F.6M Pension entitlements, claims, non-pension benefits           | 4 345         | 224           | 5 033         | 5 004         | 2 023         | 3 783         | 2 460         | 4 162          |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | -1            | 38            | 2             | 7              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-1</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>1 926</b>  | <b>-299</b>   | <b>-1 410</b> | <b>76</b>     | <b>-751</b>   | <b>47</b>     | <b>289</b>    | <b>-573</b>    |
| F.81 Trade credits and advances                                   | -139          | -511          | -194          | 589           | -1 185        | 116           | -97           | 118            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 065         | 213           | -1 215        | -514          | 434           | -69           | 386           | -691           |
| <b>Net incurrence of liabilities</b>                              | <b>15 564</b> | <b>14 504</b> | <b>3 186</b>  | <b>11 171</b> | <b>14 216</b> | <b>8 820</b>  | <b>8 163</b>  | <b>10 024</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.22 Transferable deposits  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.3L Long-term debt securities                                    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>F.4 Loans</b>  | <b>13 871</b> | <b>14 373</b> | <b>4 073</b>  | <b>11 504</b> | <b>13 827</b> | <b>8 896</b>  | <b>7 741</b>  | <b>11 612</b>  |
| F.4S Short-term loans   | 144           | 407           | -271          | -61           | 53            | 543           | 1 491         | 2 008          |
| F.4L Long-term loans  | 13 727        | 13 966        | 4 344         | 11 566        | 13 774        | 8 353         | 6 250         | 9 604          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2</b>      | <b>2</b>      | <b>11</b>      |
| F.51 Equity   | 0             | 0             | 0             | 0             | 0             | 2             | 2             | 11             |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.512 Unlisted shares   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0             | 2             | 2             | 11             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 693</b>  | <b>131</b>    | <b>-887</b>   | <b>-333</b>   | <b>389</b>    | <b>-78</b>    | <b>420</b>    | <b>-1 600</b>  |
| F.81 Trade credits and advances                                   | 714           | 135           | -164          | -157          | 406           | -96           | -237          | -73            |
| F.89 Other accounts payable, excluding trade credits and advances | 979           | -3            | -722          | -177          | -17           | 18            | 657           | -1 526         |
| <b>Net financial transactions</b>                                 | <b>11 829</b> | <b>6 236</b>  | <b>30 980</b> | <b>22 739</b> | <b>24 138</b> | <b>17 228</b> | <b>8 576</b>  | <b>9 183</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# BELGIUM

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 BEF euro)

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>252 810</b> | <b>93 775</b>   | <b>-70 417</b>  | <b>9 920</b>   | <b>130 933</b> | <b>-62 415</b> | <b>-16 570</b> | <b>65 659</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>4 177</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 4 177           | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>115 175</b> | <b>-107 731</b> | <b>-111 943</b> | <b>-32 002</b> | <b>-4 220</b>  | <b>-85 982</b> | <b>-31 508</b> | <b>-11 172</b> |
| F.21 Currency   | 0              | 0               | 0               | 0              | 226            | -81            | -145           | 0              |
| F.22 Transferable deposits  | 93 441         | 27 748          | -65 826         | -24 984        | 43 489         | -3 165         | -24 082        | -12 005        |
| F.29 Other deposits   | 21 733         | -135 479        | -46 117         | -7 019         | -47 935        | -82 736        | -7 281         | 833            |
| <b>F.3 Debt securities</b>  | <b>36 586</b>  | <b>23 506</b>   | <b>24 270</b>   | <b>-4 987</b>  | <b>-23 028</b> | <b>10 513</b>  | <b>28 946</b>  | <b>29 335</b>  |
| F.3S Short-term debt securities                                   | 8 308          | 17 798          | 1 467           | -2 218         | -8 834         | 5 828          | -6 893         | 7 059          |
| F.3L Long-term debt securities                                    | 28 278         | 5 707           | 22 802          | -2 769         | -14 194        | 4 686          | 35 838         | 22 276         |
| <b>F.4 Loans</b>  | <b>15 460</b>  | <b>62 927</b>   | <b>5 248</b>    | <b>12 552</b>  | <b>72 520</b>  | <b>13 054</b>  | <b>14 234</b>  | <b>-6 447</b>  |
| F.4S Short-term loans   | 9 842          | 43 025          | 12 696          | 13 364         | 23 998         | 10 953         | -11 852        | -7 009         |
| F.4L Long-term loans  | 5 619          | 19 902          | -7 448          | -812           | 48 522         | 2 101          | 26 086         | 562            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>79 089</b>  | <b>96 520</b>   | <b>26 801</b>   | <b>24 204</b>  | <b>50 623</b>  | <b>-13 209</b> | <b>-30 974</b> | <b>4 330</b>   |
| F.51 Equity   | 75 114         | 98 448          | 26 441          | 25 144         | 53 126         | -13 333        | -38 598        | 423            |
| F.511 Listed shares   | 2 991          | 11 728          | -3 504          | -3 425         | -2 918         | 2 766          | 924            | 3 617          |
| F.512 Unlisted shares   | 36 437         | 76 564          | 19 043          | 34 672         | 34 977         | -27 534        | -4 991         | -19 413        |
| F.519 Other equity  | 35 686         | 10 156          | 10 902          | -6 103         | 21 067         | 11 435         | -34 531        | 16 220         |
| F.52 Investment fund shares/units                                 | 3 975          | -1 929          | 360             | -940           | -2 503         | 124            | 7 624          | 3 907          |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-14</b>     | <b>108</b>      | <b>-302</b>     | <b>-199</b>    | <b>647</b>     | <b>87</b>      | <b>123</b>     | <b>1 321</b>   |
| F.61 Non life insurance technical reserves                        | -55            | -11             | -461            | -41            | 619            | 96             | 79             | 1 850          |
| F.62 Life insurance and annuity entitlements                      | 41             | 118             | 159             | -159           | 28             | -8             | 44             | -530           |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>-11</b>     | <b>40</b>      | <b>-52</b>     | <b>4</b>       | <b>10</b>      |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>6 515</b>   | <b>18 446</b>   | <b>-18 668</b>  | <b>10 365</b>  | <b>34 351</b>  | <b>13 174</b>  | <b>2 605</b>   | <b>48 282</b>  |
| F.81 Trade credits and advances                                   | 1 802          | 889             | -186            | 5 223          | -770           | 3 384          | 1 139          | 981            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 713          | 17 556          | -18 482         | 5 141          | 35 121         | 9 790          | 1 466          | 47 302         |
| <b>Net incurrence of liabilities</b>                              | <b>265 651</b> | <b>97 377</b>   | <b>-67 522</b>  | <b>22 639</b>  | <b>130 962</b> | <b>-54 216</b> | <b>-12 838</b> | <b>68 047</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>1</b>       | <b>-5</b>       | <b>4 388</b>    | <b>305</b>     | <b>-218</b>    | <b>63</b>      | <b>-320</b>    | <b>-56</b>     |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 1              | -5              | 4 388           | 305            | -218           | 63             | -320           | -56            |
| <b>F.2 Currency and deposits</b>                                  | <b>123 018</b> | <b>-90 526</b>  | <b>-51 620</b>  | <b>-21 681</b> | <b>-2 882</b>  | <b>-54 639</b> | <b>-13 496</b> | <b>5 589</b>   |
| F.21 Currency   | 109            | 694             | -1 031          | -200           | -121           | -5             | 255            | 63             |
| F.22 Transferable deposits  | 15 105         | 15 483          | -13 644         | -2 603         | 5 558          | -1 115         | -5 716         | 10 774         |
| F.29 Other deposits   | 107 804        | -106 702        | -36 945         | -18 878        | -8 319         | -53 519        | -8 035         | -5 248         |
| <b>F.3 Debt securities</b>  | <b>47 409</b>  | <b>19 201</b>   | <b>-519</b>     | <b>-7 349</b>  | <b>-3 712</b>  | <b>-44 735</b> | <b>-19 279</b> | <b>-10 373</b> |
| F.3S Short-term debt securities                                   | 4 848          | 2 063           | -5 063          | 763            | 17 093         | -17 613        | -445           | -1 244         |
| F.3L Long-term debt securities                                    | 42 562         | 17 138          | 4 544           | -8 113         | -20 805        | -27 122        | -18 834        | -9 129         |
| <b>F.4 Loans</b>  | <b>24 043</b>  | <b>139 223</b>  | <b>-825</b>     | <b>16 363</b>  | <b>18 877</b>  | <b>10 284</b>  | <b>-18 327</b> | <b>1 212</b>   |
| F.4S Short-term loans   | 18 974         | 83 767          | -6 656          | 28 236         | -1 463         | 3 744          | -22 451        | 3 446          |
| F.4L Long-term loans  | 5 068          | 55 456          | 5 831           | -11 874        | 20 339         | 6 540          | 4 124          | -2 233         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>45 022</b>  | <b>-3 170</b>   | <b>17 083</b>   | <b>11 021</b>  | <b>50 804</b>  | <b>32 891</b>  | <b>18 240</b>  | <b>29 104</b>  |
| F.51 Equity   | 39 638         | 12 640          | 20 981          | 15 967         | 48 576         | 27 794         | 7 189          | 16 327         |
| F.511 Listed shares   | 5 318          | 8 497           | 16 664          | 4 276          | 10 216         | 12 048         | 4 615          | 16 220         |
| F.512 Unlisted shares   | 27 126         | 2 945           | 2 920           | 8 486          | 39 971         | 13 565         | 4 137          | 667            |
| F.519 Other equity  | 7 194          | 1 198           | 1 397           | 3 205          | -1 611         | 2 181          | -1 564         | -560           |
| F.52 Investment fund shares/units                                 | 5 384          | -15 810         | -3 898          | -4 945         | 2 229          | 5 097          | 11 051         | 12 777         |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>522</b>     | <b>1 264</b>    | <b>2 811</b>    | <b>5 814</b>   | <b>692</b>     | <b>2 878</b>   | <b>-4 352</b>  | <b>396</b>     |
| F.61 Non life insurance technical reserves                        | -1             | 902             | 457             | -1 206         | 326            | 1 616          | -1 353         | 221            |
| F.62 Life insurance and annuity entitlements                      | 523            | 362             | 2 354           | 7 020          | 366            | 1 261          | -2 999         | 175            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>608</b>     | <b>-1 982</b>   | <b>-650</b>     | <b>-324</b>    | <b>-199</b>    | <b>-541</b>    | <b>-638</b>    | <b>-313</b>    |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>25 029</b>  | <b>33 372</b>   | <b>-38 190</b>  | <b>18 489</b>  | <b>67 601</b>  | <b>-417</b>    | <b>25 334</b>  | <b>42 488</b>  |
| F.81 Trade credits and advances                                   | 59             | -1 934          | -614            | 5 842          | 2 490          | 5 653          | -3 571         | -2 869         |
| F.89 Other accounts payable, excluding trade credits and advances | 24 970         | 35 306          | -37 576         | 12 647         | 65 111         | -6 070         | 28 904         | 45 358         |
| <b>Net financial transactions</b>                                 | <b>-12 841</b> | <b>-3 602</b>   | <b>-2 895</b>   | <b>-12 718</b> | <b>-29</b>     | <b>-8 199</b>  | <b>-3 732</b>  | <b>-2 388</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CAD

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>389 179</b>         | <b>120 749</b>                                    | <b>107 750</b>                   | <b>59 568</b>                                       | <b>101 112</b>                                      | <b>-9 657</b>                          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>3</b>               | <b>3</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 3                      | 3   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-15 685</b>         | <b>825</b>  | <b>1 153</b>                     | <b>-23 522</b>                                      | <b>5 859</b>  | <b>167</b>                             |
| F.21 Currency  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>70 614</b>          | <b>-18 433</b>                                    | <b>32 131</b>                    | <b>4 694</b>  | <b>52 222</b>                                       | <b>7 126</b>                           |
| F.3S Short-term debt securities                                      | -10 418                | -20 247   | 2 925                            | 9 586   | -2 682  | 1 320                                  |
| F.3L Long-term debt securities                                       | 81 032                 | 1 814   | 29 206                           | -4 892  | 54 904  | 5 806                                  |
| <b>F.4 Loans</b>   | <b>121 194</b>         | <b>92 475</b>                                     | <b>439</b>                       | <b>11 603</b>                                       | <b>16 677</b>                                       | <b>12 996</b>                          |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>118 969</b>         | <b>11 102</b>                                     | <b>72 422</b>                    | <b>-560</b>   | <b>36 005</b>                                       | <b>-3 025</b>                          |
| F.51 Equity  | 60 667                 | 10 998  | 27 832                           | -632  | 22 469  | -3 097                                 |
| F.511 Listed shares  | 26 152                 | 9 080   | 27 049                           | -25 369   | 15 392  | -2 451                                 |
| F.512 Unlisted shares  | 34 515                 | 1 918   | 783                              | 24 737  | 7 077   | -646                                   |
| F.519 Other equity   | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.52 Investment fund shares/units                                    | 58 302                 | 104   | 44 590                           | 72  | 13 536  | 72                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>16 576</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>16 576</b>                                       | <b>0</b>                               |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 16 576                 | ..  | ..                               | ..  | 16 576  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>77 508</b>          | <b>34 777</b>                                     | <b>1 605</b>                     | <b>67 353</b>                                       | <b>-26 227</b>                                      | <b>-26 921</b>                         |
| F.81 Trade credits and advances                                      | -394                   | 0   | 0                                | 72  | -466  | 70                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 77 902                 | 34 777  | 1 605                            | 67 281  | -25 761   | -26 991                                |
| <b>Net incurrence of liabilities</b>                                 | <b>350 617</b>         | <b>100 861</b>                                    | <b>107 750</b>                   | <b>42 739</b>                                       | <b>99 267</b>                                       | <b>-7 407</b>                          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>107 008</b>         | <b>103 756</b>                                    | <b>0</b>                         | <b>3 252</b>  | <b>0</b>  | <b>3 252</b>                           |
| F.21 Currency  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>52 970</b>          | <b>12 728</b>                                     | <b>0</b>                         | <b>39 307</b>                                       | <b>935</b>  | <b>9 981</b>                           |
| F.3S Short-term debt securities                                      | 12 147                 | 7 192   | ..                               | 4 955   | 0   | 3 023                                  |
| F.3L Long-term debt securities                                       | 40 823                 | 5 536   | ..                               | 34 352  | 935   | 6 958                                  |
| <b>F.4 Loans</b>   | <b>-20 934</b>         | <b>-8 653</b>                                     | <b>0</b>                         | <b>-15 754</b>                                      | <b>3 473</b>  | <b>-23 677</b>                         |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>111 929</b>         | <b>5 818</b>                                      | <b>105 639</b>                   | <b>-413</b>   | <b>885</b>  | <b>1 808</b>                           |
| F.51 Equity  | 7 742                  | 7 270   | 0                                | -413  | 885   | 1 808                                  |
| F.511 Listed shares  | 11 522                 | -829  | ..                               | 12 351  | 0   | 0                                      |
| F.512 Unlisted shares  | -3 780                 | 8 099   | ..                               | -12 764   | 885   | 1 808                                  |
| F.519 Other equity   | 0                      | 0   | ..                               | 0   | 0   | 0                                      |
| F.52 Investment fund shares/units                                    | 104 187                | -1 452  | 105 639                          | 0   | 0   | 0                                      |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>65 349</b>          | <b>187</b>  | <b>0</b>                         | <b>0</b>  | <b>65 162</b>                                       | <b>0</b>                               |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 187                    | 187   | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>34 295</b>          | <b>-12 975</b>                                    | <b>2 111</b>                     | <b>16 347</b>                                       | <b>28 812</b>                                       | <b>1 229</b>                           |
| F.81 Trade credits and advances                                      | -130                   | 0   | 0                                | 305   | -435  | 305                                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 34 425                 | -12 975   | 2 111                            | 16 042  | 29 247  | 924                                    |
| <b>Net financial transactions</b>                                    | <b>38 562</b>          | <b>19 888</b>                                     | <b>0</b>                         | <b>16 829</b>                                       | <b>1 845</b>  | <b>-2 250</b>                          |

# CANADA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million CAD

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>122 258</b>                    | <b>49 119</b>      | <b>-17 917</b>              | <b>25 286</b>                   | <b>585 842</b>      | <b>167 053</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>3</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 3                   | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>32 979</b>                     | <b>-638</b>        | <b>2 244</b>                | <b>46 995</b>                   | <b>63 651</b>       | <b>49 215</b>           |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | <b>4 356</b>                      | <b>7 730</b>       | <b>-250</b>                 | <b>3 157</b>                    | <b>85 857</b>       | <b>50 094</b>           |
| F.3S Short-term debt securities                                      | 3 053                             | 442                | -17                         | 286                             | -6 637              | -2 755                  |
| F.3L Long-term debt securities                                       | 1 303                             | 7 288              | -233                        | 2 871                           | 92 494              | 52 849                  |
| <b>F.4 Loans</b>   | <b>15 898</b>                     | <b>-3 703</b>      | <b>-23 820</b>              | <b>-596</b>                     | <b>132 793</b>      | <b>14 055</b>           |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>2 199</b>                      | <b>29 678</b>      | <b>5 999</b>                | <b>46 658</b>                   | <b>197 504</b>      | <b>59 834</b>           |
| F.51 Equity  | 3 237                             | 28 264             | 5 999                       | 1 149                           | 93 317              | 59 834                  |
| F.511 Listed shares  | -9 956                            | 2 153              | -76                         | 5 120                           | 23 469              | 25 215                  |
| F.512 Unlisted shares  | 13 193                            | 26 111             | 6 075                       | -3 971                          | 69 848              | 34 619                  |
| F.519 Other equity   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | -1 038                            | 1 414              | 0                           | 45 509                          | 104 187             | 0                       |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>68 141</b>                   | <b>84 717</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 16 576              | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>66 826</b>                     | <b>16 052</b>      | <b>-2 090</b>               | <b>-139 069</b>                 | <b>21 317</b>       | <b>-6 145</b>           |
| F.81 Trade credits and advances                                      | 7 891                             | 4 633              | 34                          | 0                               | 12 130              | 3 362                   |
| F.89 Other accounts receivable, excluding trade credits and advances | 58 935                            | 11 419             | -2 124                      | -139 069                        | 9 187               | -9 507                  |
| <b>Net incurrence of liabilities</b>                                 | <b>139 512</b>                    | <b>58 632</b>      | <b>-24 016</b>              | <b>86 330</b>                   | <b>635 091</b>      | <b>117 804</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>3</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 3                       |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>84</b>          | <b>84</b>                   | <b>0</b>                        | <b>107 092</b>      | <b>5 774</b>            |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | <b>44 587</b>                     | <b>18 641</b>      | <b>-19 774</b>              | <b>0</b>                        | <b>116 198</b>      | <b>19 753</b>           |
| F.3S Short-term debt securities                                      | 10 624                            | -30 771            | -23 587                     | ..                              | -8 000              | -1 392                  |
| F.3L Long-term debt securities                                       | 33 963                            | 49 412             | 3 813                       | ..                              | 124 198             | 21 145                  |
| <b>F.4 Loans</b>   | <b>83 595</b>                     | <b>2 253</b>       | <b>13</b>                   | <b>83 184</b>                   | <b>148 098</b>      | <b>-1 250</b>           |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>73 796</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>185 725</b>      | <b>71 613</b>           |
| F.51 Equity  | 73 796                            | ..                 | ..                          | ..                              | 81 538              | 71 613                  |
| F.511 Listed shares  | -2 484                            | ..                 | ..                          | ..                              | 9 038               | 39 646                  |
| F.512 Unlisted shares  | 76 280                            | ..                 | ..                          | ..                              | 72 500              | 31 967                  |
| F.519 Other equity   | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 104 187             | 0                       |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>6 735</b>                      | <b>12 633</b>      | <b>-210</b>                 | <b>0</b>                        | <b>84 717</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | 6 735                             | 9 654              | 489                         | ..                              | 16 576              | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>-69 201</b>                    | <b>25 021</b>      | <b>-4 129</b>               | <b>3 146</b>                    | <b>-6 739</b>       | <b>21 911</b>           |
| F.81 Trade credits and advances                                      | 2 904                             | 9 179              | 162                         | 761                             | 12 714              | 2 778                   |
| F.89 Other accounts payable, excluding trade credits and advances    | -72 105                           | 15 842             | -4 291                      | 2 385                           | -19 453             | 19 133                  |
| <b>Net financial transactions</b>                                    | <b>-17 254</b>                    | <b>-9 513</b>      | <b>6 099</b>                | <b>-61 044</b>                  | <b>-49 249</b>      | <b>49 249</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# CANADA

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CAD

|   | 2007            | 2008             | 2009            | 2010           | 2011           | 2012            | 2013           | 2014           |
|---|-----------------|------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>906 349</b>  | <b>1 058 098</b> | <b>377 469</b>  | <b>647 299</b> | <b>726 998</b> | <b>493 748</b>  | <b>581 647</b> | <b>585 842</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>        | <b>2</b>         | <b>9 038</b>    | <b>6</b>       | <b>90</b>      | <b>-225</b>     | <b>-98</b>     | <b>3</b>       |
| F.11 Monetary gold  | 0               | 0                | 0               | 0              | 0              | 0               | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 4               | 2                | 9 038           | 6              | 90             | -225            | -98            | 3              |
| <b>F.2 Currency and deposits</b>                                  | <b>140 217</b>  | <b>114 781</b>   | <b>106 071</b>  | <b>113 169</b> | <b>118 295</b> | <b>109 832</b>  | <b>76 840</b>  | <b>63 651</b>  |
| F.21 Currency   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.29 Other deposits   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>174 394</b>  | <b>137 850</b>   | <b>40 007</b>   | <b>89 649</b>  | <b>46 435</b>  | <b>88 094</b>   | <b>126 269</b> | <b>85 857</b>  |
| F.3S Short-term debt securities                                   | 11 814          | 39 829           | -48 482         | -15 964        | -42 456        | 4 709           | 11 105         | -6 637         |
| F.3L Long-term debt securities                                    | 162 580         | 98 021           | 88 489          | 105 613        | 88 891         | 83 385          | 115 164        | 92 494         |
| <b>F.4 Loans</b>  | <b>253 320</b>  | <b>243 340</b>   | <b>187 529</b>  | <b>134 202</b> | <b>208 098</b> | <b>163 686</b>  | <b>163 241</b> | <b>132 793</b> |
| F.4S Short-term loans   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.4L Long-term loans  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>388 913</b>  | <b>246 010</b>   | <b>244 966</b>  | <b>197 383</b> | <b>224 132</b> | <b>153 450</b>  | <b>174 311</b> | <b>197 504</b> |
| F.51 Equity   | 261 848         | 220 110          | 122 997         | 139 687        | 145 501        | 101 997         | 85 126         | 93 317         |
| F.511 Listed shares   | 84 287          | 35 974           | 640             | 9 716          | 7 516          | 29 508          | -5 450         | 23 469         |
| F.512 Unlisted shares   | 177 561         | 184 136          | 122 357         | 129 971        | 137 985        | 72 489          | 90 576         | 69 848         |
| F.519 Other equity  | 0               | 0                | 0               | 0              | 0              | 0               | 0              | 0              |
| F.52 Investment fund shares/units                                 | 127 065         | 25 900           | 121 969         | 57 696         | 78 631         | 51 453          | 89 185         | 104 187        |
| F.521 Money market fund shares /units                             | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>66 935</b>   | <b>70 574</b>    | <b>48 912</b>   | <b>69 391</b>  | <b>96 173</b>  | <b>77 639</b>   | <b>69 038</b>  | <b>84 717</b>  |
| F.61 Non life insurance technical reserves                        | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.63 Pension entitlements   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | 9 540           | 17 531           | 9 843           | 13 425         | 12 525         | 12 303          | 8 959          | 16 576         |
| F.65 Entitlements to non-pension benefits                         | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-117 434</b> | <b>245 541</b>   | <b>-259 054</b> | <b>43 499</b>  | <b>33 775</b>  | <b>-98 728</b>  | <b>-27 954</b> | <b>21 317</b>  |
| F.81 Trade credits and advances                                   | 8 445           | 22 888           | -23 674         | 25 795         | 36 068         | -20 296         | -7 325         | 12 130         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -125 879        | 222 653          | -235 380        | 17 704         | -2 293         | -78 432         | -20 629        | 9 187          |
| <b>Net incurrence of liabilities</b>                              | <b>895 717</b>  | <b>1 060 365</b> | <b>432 526</b>  | <b>716 155</b> | <b>785 152</b> | <b>563 287</b>  | <b>639 411</b> | <b>635 091</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>137 389</b>  | <b>89 880</b>    | <b>83 790</b>   | <b>106 452</b> | <b>119 021</b> | <b>116 752</b>  | <b>78 115</b>  | <b>107 092</b> |
| F.21 Currency   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.29 Other deposits   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>147 757</b>  | <b>217 314</b>   | <b>114 289</b>  | <b>168 856</b> | <b>151 570</b> | <b>158 161</b>  | <b>131 507</b> | <b>116 198</b> |
| F.3S Short-term debt securities                                   | 19 990          | 57 231           | -51 864         | -18 083        | -7 288         | 19 191          | 8 134          | -8 000         |
| F.3L Long-term debt securities                                    | 128 367         | 160 083          | 166 153         | 186 939        | 158 858        | 138 970         | 123 373        | 124 198        |
| <b>F.4 Loans</b>  | <b>290 354</b>  | <b>241 202</b>   | <b>187 247</b>  | <b>111 341</b> | <b>171 148</b> | <b>184 558</b>  | <b>194 496</b> | <b>148 098</b> |
| F.4S Short-term loans   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.4L Long-term loans  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>367 525</b>  | <b>187 775</b>   | <b>263 832</b>  | <b>211 047</b> | <b>222 738</b> | <b>131 058</b>  | <b>197 995</b> | <b>185 725</b> |
| F.51 Equity   | 240 460         | 161 875          | 141 863         | 153 351        | 144 107        | 79 605          | 108 810        | 81 538         |
| F.511 Listed shares   | 20 972          | 13 337           | 27 616          | 23 026         | 11 637         | 12 812          | 16 201         | 9 038          |
| F.512 Unlisted shares   | 219 488         | 148 538          | 114 247         | 130 325        | 132 470        | 66 793          | 92 609         | 72 500         |
| F.519 Other equity  | 0               | 0                | 0               | 0              | 0              | 0               | 0              | 0              |
| F.52 Investment fund shares/units                                 | 127 065         | 25 900           | 121 969         | 57 696         | 78 631         | 51 453          | 89 185         | 104 187        |
| F.521 Money market fund shares /units                             | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>66 935</b>   | <b>70 574</b>    | <b>48 912</b>   | <b>69 391</b>  | <b>96 173</b>  | <b>77 639</b>   | <b>69 038</b>  | <b>84 717</b>  |
| F.61 Non life insurance technical reserves                        | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.63 Pension entitlements   | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | 9 540           | 17 531           | 9 843           | 13 425         | 12 525         | 12 303          | 8 959          | 16 576         |
| F.65 Entitlements to non-pension benefits                         | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..               | ..              | ..             | ..             | ..              | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-114 243</b> | <b>253 620</b>   | <b>-265 544</b> | <b>49 068</b>  | <b>24 502</b>  | <b>-104 881</b> | <b>-31 740</b> | <b>-6 739</b>  |
| F.81 Trade credits and advances                                   | 14 163          | 26 995           | -25 879         | 26 015         | 37 192         | -23 011         | -3 318         | 12 714         |
| F.89 Other accounts payable, excluding trade credits and advances | -128 406        | 226 625          | -239 665        | 23 053         | -12 690        | -81 870         | -28 422        | -19 453        |
| <b>Net financial transactions</b>                                 | <b>10 632</b>   | <b>-2 267</b>    | <b>-55 057</b>  | <b>-68 856</b> | <b>-58 154</b> | <b>-69 539</b>  | <b>-57 764</b> | <b>-49 249</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# CANADA

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CAD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>185 405</b> | <b>126 875</b> | <b>33 426</b>  | <b>151 435</b> | <b>173 445</b> | <b>126 381</b> | <b>75 820</b>  | <b>122 258</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>39 501</b>  | <b>8 024</b>   | <b>17 979</b>  | <b>19 410</b>  | <b>19 305</b>  | <b>27 337</b>  | <b>38 734</b>  | <b>32 979</b>  |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>20 283</b>  | <b>5 456</b>   | <b>-29 513</b> | <b>13 727</b>  | <b>-10 675</b> | <b>-2 676</b>  | <b>2 521</b>   | <b>4 356</b>   |
| F.3S Short-term debt securities                                   | 5 596          | 2 112          | -23 582        | 8 545          | -9 241         | -2 578         | 2 179          | 3 053          |
| F.3L Long-term debt securities                                    | 14 687         | 3 344          | -5 931         | 5 182          | -1 434         | -98            | 342            | 1 303          |
| <b>F.4 Loans</b>  | <b>17 110</b>  | <b>8 204</b>   | <b>5 140</b>   | <b>6 075</b>   | <b>15 490</b>  | <b>6 952</b>   | <b>20 431</b>  | <b>15 898</b>  |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>90 092</b>  | <b>93 638</b>  | <b>36 815</b>  | <b>-24 142</b> | <b>45 372</b>  | <b>68 095</b>  | <b>10 272</b>  | <b>2 199</b>   |
| F.51 Equity   | 90 092         | 93 637         | 35 266         | -24 127        | 45 424         | 68 423         | 10 601         | 3 237          |
| F.511 Listed shares   | 2 986          | 8 299          | -8 472         | -10 812        | -15 787        | -8 111         | 2 340          | -9 956         |
| F.512 Unlisted shares   | 87 106         | 85 338         | 43 738         | -13 315        | 61 211         | 76 534         | 8 261          | 13 193         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 1              | 1 549          | -15            | -52            | -328           | -329           | -1 038         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>18 419</b>  | <b>11 553</b>  | <b>3 005</b>   | <b>136 365</b> | <b>103 953</b> | <b>26 673</b>  | <b>3 862</b>   | <b>66 826</b>  |
| F.81 Trade credits and advances                                   | 8 116          | 21 897         | -23 335        | 24 601         | 35 401         | -20 961        | -8 348         | 7 891          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 10 303         | -10 344        | 26 340         | 111 764        | 68 552         | 47 634         | 12 210         | 58 935         |
| <b>Net incurrence of liabilities</b>                              | <b>148 979</b> | <b>79 514</b>  | <b>-2 156</b>  | <b>111 602</b> | <b>135 883</b> | <b>127 807</b> | <b>93 638</b>  | <b>139 512</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>22 657</b>  | <b>15 031</b>  | <b>21 671</b>  | <b>20 803</b>  | <b>18 864</b>  | <b>41 388</b>  | <b>52 514</b>  | <b>44 587</b>  |
| F.3S Short-term debt securities                                   | 4 649          | 1 324          | -14 673        | -2 097         | -524           | 6 241          | 5 415          | 10 624         |
| F.3L Long-term debt securities                                    | 18 008         | 13 707         | 36 344         | 22 900         | 19 388         | 35 147         | 47 099         | 33 963         |
| <b>F.4 Loans</b>  | <b>90 746</b>  | <b>39 933</b>  | <b>-7 657</b>  | <b>-10 387</b> | <b>57 739</b>  | <b>75 485</b>  | <b>102 222</b> | <b>83 595</b>  |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>114 979</b> | <b>54 684</b>  | <b>77 185</b>  | <b>66 894</b>  | <b>50 615</b>  | <b>74 408</b>  | <b>27 944</b>  | <b>73 796</b>  |
| F.51 Equity   | 114 979        | 54 684         | 77 185         | 66 894         | 50 615         | 74 408         | 27 944         | 73 796         |
| F.511 Listed shares   | 18 473         | -3 996         | 16 022         | 15 022         | 9 886          | 118            | 6 289          | -2 484         |
| F.512 Unlisted shares   | 96 506         | 58 680         | 61 163         | 51 872         | 40 729         | 74 290         | 21 655         | 76 280         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 080</b>   | <b>7 346</b>   | <b>4 085</b>   | <b>5 947</b>   | <b>4 584</b>   | <b>5 791</b>   | <b>3 783</b>   | <b>6 735</b>   |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | 4 080          | 7 346          | 4 085          | 5 947          | 4 584          | 5 791          | 3 783          | 6 735          |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-83 483</b> | <b>-37 480</b> | <b>-97 440</b> | <b>28 345</b>  | <b>4 081</b>   | <b>-69 265</b> | <b>-92 825</b> | <b>-69 201</b> |
| F.81 Trade credits and advances                                   | 8 396          | 25 867         | -27 316        | 23 429         | 33 523         | -25 226        | -5 076         | 2 904          |
| F.89 Other accounts payable, excluding trade credits and advances | -91 879        | -63 347        | -70 124        | 4 916          | -29 442        | -44 039        | -87 749        | -72 105        |
| <b>Net financial transactions</b>                                 | <b>36 426</b>  | <b>47 361</b>  | <b>35 582</b>  | <b>39 833</b>  | <b>37 562</b>  | <b>-1 426</b>  | <b>-17 818</b> | <b>-17 254</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>



**CANADA**

**Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million CAD

|   | 2007           | 2008           | 2009            | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>610 524</b> | <b>742 761</b> | <b>193 542</b>  | <b>394 296</b> | <b>466 162</b> | <b>257 053</b> | <b>426 337</b> | <b>389 179</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>       | <b>2</b>       | <b>9 038</b>    | <b>6</b>       | <b>90</b>      | <b>-225</b>    | <b>-98</b>     | <b>3</b>       |
| F.11 Monetary gold  | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 4              | 2              | 9 038           | 6              | 90             | -225           | -98            | 3              |
| <b>F.2 Currency and deposits</b>                                  | <b>34 532</b>  | <b>-12 219</b> | <b>37 092</b>   | <b>44 353</b>  | <b>27 902</b>  | <b>-1 137</b>  | <b>4</b>       | <b>-15 685</b> |
| F.21 Currency   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>143 838</b> | <b>122 483</b> | <b>83 595</b>   | <b>88 479</b>  | <b>73 527</b>  | <b>74 681</b>  | <b>87 613</b>  | <b>70 614</b>  |
| F.3S Short-term debt securities                                   | -3 862         | 21 827         | -11 575         | -27 558        | -27 769        | 10 343         | 5 794          | -10 418        |
| F.3L Long-term debt securities                                    | 147 700        | 100 656        | 95 170          | 116 037        | 101 296        | 64 338         | 81 819         | 81 032         |
| <b>F.4 Loans</b>  | <b>226 279</b> | <b>204 158</b> | <b>111 931</b>  | <b>108 380</b> | <b>182 632</b> | <b>147 311</b> | <b>148 967</b> | <b>121 194</b> |
| F.4S Short-term loans   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>219 799</b> | <b>150 279</b> | <b>65 216</b>   | <b>155 195</b> | <b>103 282</b> | <b>17 859</b>  | <b>118 471</b> | <b>118 969</b> |
| F.51 Equity   | 162 310        | 125 881        | 10 715          | 129 133        | 63 481         | -7 898         | 63 808         | 60 667         |
| F.511 Listed shares   | 29 041         | 23 134         | -40 623         | 9 008          | 7 893          | 15 332         | -1 118         | 26 152         |
| F.512 Unlisted shares   | 133 269        | 102 747        | 51 338          | 120 125        | 55 588         | -23 230        | 64 926         | 34 515         |
| F.519 Other equity  | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 57 489         | 24 398         | 54 501          | 26 062         | 39 801         | 25 757         | 54 663         | 58 302         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9 540</b>   | <b>17 531</b>  | <b>9 843</b>    | <b>13 425</b>  | <b>12 525</b>  | <b>12 303</b>  | <b>8 959</b>   | <b>16 576</b>  |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | 9 540          | 17 531         | 9 843           | 13 425         | 12 525         | 12 303         | 8 959          | 16 576         |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-23 468</b> | <b>260 527</b> | <b>-123 173</b> | <b>-15 542</b> | <b>66 204</b>  | <b>6 261</b>   | <b>62 421</b>  | <b>77 508</b>  |
| F.81 Trade credits and advances                                   | -329           | 629            | -167            | 860            | 29             | 600            | 462            | -394           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -23 139        | 259 898        | -123 006        | -16 402        | 66 175         | 5 661          | 61 959         | 77 902         |
| <b>Net incurrence of liabilities</b>                              | <b>591 317</b> | <b>734 030</b> | <b>188 245</b>  | <b>378 606</b> | <b>454 902</b> | <b>234 769</b> | <b>386 293</b> | <b>350 617</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>137 217</b> | <b>89 699</b>  | <b>83 681</b>   | <b>106 322</b> | <b>118 914</b> | <b>116 632</b> | <b>78 027</b>  | <b>107 008</b> |
| F.21 Currency   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>124 842</b> | <b>107 591</b> | <b>-49 909</b>  | <b>60 837</b>  | <b>46 815</b>  | <b>24 652</b>  | <b>11 784</b>  | <b>52 970</b>  |
| F.3S Short-term debt securities                                   | 16 228         | -23 325        | -49 760         | -2 868         | -1 003         | -11 762        | -383           | 12 147         |
| F.3L Long-term debt securities                                    | 108 614        | 130 916        | -149            | 63 705         | 47 818         | 36 414         | 12 167         | 40 823         |
| <b>F.4 Loans</b>  | <b>66 461</b>  | <b>87 394</b>  | <b>88 299</b>   | <b>19 247</b>  | <b>25 498</b>  | <b>29 678</b>  | <b>16 132</b>  | <b>-20 934</b> |
| F.4S Short-term loans   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>252 546</b> | <b>133 091</b> | <b>186 647</b>  | <b>144 153</b> | <b>172 123</b> | <b>56 650</b>  | <b>170 051</b> | <b>111 929</b> |
| F.51 Equity   | 125 481        | 107 191        | 64 678          | 86 457         | 93 492         | 5 197          | 80 866         | 7 742          |
| F.511 Listed shares   | 2 499          | 17 333         | 11 594          | 8 004          | 1 751          | 12 694         | 9 912          | 11 522         |
| F.512 Unlisted shares   | 122 982        | 89 858         | 53 084          | 78 453         | 91 741         | -7 497         | 70 954         | -3 780         |
| F.519 Other equity  | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 127 065        | 25 900         | 121 969         | 57 696         | 78 631         | 51 453         | 89 185         | 104 187        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>49 267</b>  | <b>48 419</b>  | <b>33 555</b>   | <b>48 779</b>  | <b>79 052</b>  | <b>61 321</b>  | <b>56 555</b>  | <b>65 349</b>  |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | 64             | 143            | 68              | 102            | 88             | 131            | 76             | 187            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-39 016</b> | <b>267 836</b> | <b>-154 028</b> | <b>-732</b>    | <b>12 500</b>  | <b>-54 164</b> | <b>53 744</b>  | <b>34 295</b>  |
| F.81 Trade credits and advances                                   | 602            | -756           | 329             | 174            | -107           | 252            | -48            | -130           |
| F.89 Other accounts payable, excluding trade credits and advances | -39 618        | 268 592        | -154 357        | -906           | 12 607         | -54 416        | 53 792         | 34 425         |
| <b>Net financial transactions</b>                                 | <b>19 207</b>  | <b>8 731</b>   | <b>5 297</b>    | <b>15 690</b>  | <b>11 260</b>  | <b>22 284</b>  | <b>40 044</b>  | <b>38 562</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>



# CANADA

## Table 2.4.b. Non-consolidated Flows, Sector S13 - General government SNA 2008

Million CAD

|   | 2007          | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014          |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>50 913</b> | <b>131 212</b> | <b>79 555</b>  | <b>48 641</b>  | <b>40 549</b>  | <b>72 708</b>  | <b>46 575</b>  | <b>49 119</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>3 494</b>  | <b>42 419</b>  | <b>-17 430</b> | <b>-8 010</b>  | <b>2 218</b>   | <b>15 288</b>  | <b>15 054</b>  | <b>-638</b>   |
| F.21 Currency   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.22 Transferable deposits  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.29 Other deposits   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.3 Debt securities</b>  | <b>20 938</b> | <b>-1 851</b>  | <b>3 588</b>   | <b>-2 317</b>  | <b>-1 003</b>  | <b>12 767</b>  | <b>31 552</b>  | <b>7 730</b>  |
| F.3S Short-term debt securities                                   | 10 471        | 13 852         | -11 829        | 4 322          | -5 156         | -3 155         | 2 569          | 442           |
| F.3L Long-term debt securities                                    | 10 467        | -15 703        | 15 417         | -6 639         | 4 153          | 15 922         | 28 983         | 7 288         |
| <b>F.4 Loans</b>  | <b>8 669</b>  | <b>32 155</b>  | <b>72 292</b>  | <b>19 972</b>  | <b>9 976</b>   | <b>9 651</b>   | <b>-6 343</b>  | <b>-3 703</b> |
| F.4S Short-term loans   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.4L Long-term loans  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>10 583</b> | <b>32 960</b>  | <b>21 130</b>  | <b>11 785</b>  | <b>21 911</b>  | <b>21 380</b>  | <b>-3 768</b>  | <b>29 678</b> |
| F.51 Equity   | 10 332        | 32 818         | 21 002         | 11 569         | 21 954         | 21 484         | -2 534         | 28 284        |
| F.511 Listed shares   | 315           | 26 635         | -8 400         | -3 489         | 8 606          | 7 879          | -27 831        | 2 153         |
| F.512 Unlisted shares   | 10 017        | 6 183          | 29 402         | 15 058         | 13 348         | 13 605         | 25 297         | 26 111        |
| F.519 Other equity  | 0             | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.52 Investment fund shares/units                                 | 251           | 142            | 128            | 216            | -43            | -104           | -1 234         | 1 414         |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.63 Pension entitlements   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>7 229</b>  | <b>25 529</b>  | <b>-25</b>     | <b>27 211</b>  | <b>7 447</b>   | <b>13 622</b>  | <b>10 080</b>  | <b>16 052</b> |
| F.81 Trade credits and advances                                   | 658           | 362            | -172           | 334            | 638            | 65             | 561            | 4 633         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 6 571         | 25 167         | 147            | 26 877         | 6 809          | 13 557         | 9 519          | 11 419        |
| <b>Net incurrence of liabilities</b>                              | <b>22 549</b> | <b>126 929</b> | <b>140 613</b> | <b>127 152</b> | <b>100 038</b> | <b>118 833</b> | <b>82 205</b>  | <b>58 632</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>172</b>    | <b>181</b>     | <b>109</b>     | <b>130</b>     | <b>107</b>     | <b>120</b>     | <b>88</b>      | <b>84</b>     |
| F.21 Currency   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.22 Transferable deposits  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.29 Other deposits   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.3 Debt securities</b>  | <b>258</b>    | <b>94 692</b>  | <b>142 527</b> | <b>87 216</b>  | <b>85 891</b>  | <b>92 121</b>  | <b>67 209</b>  | <b>18 641</b> |
| F.3S Short-term debt securities                                   | -1 487        | 79 232         | 12 569         | -13 118        | -5 761         | 24 712         | 3 102          | -30 771       |
| F.3L Long-term debt securities                                    | 1 745         | 15 460         | 129 958        | 100 334        | 91 652         | 67 409         | 64 107         | 49 412        |
| <b>F.4 Loans</b>  | <b>1 578</b>  | <b>-59</b>     | <b>3 881</b>   | <b>5 196</b>   | <b>-758</b>    | <b>1 052</b>   | <b>2 356</b>   | <b>2 253</b>  |
| F.4S Short-term loans   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.4L Long-term loans  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.51 Equity   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.511 Listed shares   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.512 Unlisted shares   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.519 Other equity  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.52 Investment fund shares/units                                 | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>13 588</b> | <b>14 809</b>  | <b>11 272</b>  | <b>14 665</b>  | <b>12 537</b>  | <b>10 527</b>  | <b>8 700</b>   | <b>12 633</b> |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.63 Pension entitlements   | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | 5 396         | 10 042         | 5 690          | 7 376          | 7 853          | 6 381          | 5 100          | 9 654         |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>6 953</b>  | <b>17 306</b>  | <b>-17 176</b> | <b>19 945</b>  | <b>2 261</b>   | <b>15 013</b>  | <b>3 852</b>   | <b>25 021</b> |
| F.81 Trade credits and advances                                   | 4 136         | -937           | 243            | 1 622          | 200            | 295            | 781            | 9 179         |
| F.89 Other accounts payable, excluding trade credits and advances | 2 817         | 18 243         | -17 419        | 18 323         | 2 061          | 14 718         | 3 071          | 15 842        |
| <b>Net financial transactions</b>                                 | <b>28 364</b> | <b>4 283</b>   | <b>-61 058</b> | <b>-78 511</b> | <b>-59 489</b> | <b>-46 125</b> | <b>-35 630</b> | <b>-9 513</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# CANADA

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million CAD

|   | 2007            | 2008           | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            |
|---|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>59 507</b>   | <b>57 250</b>  | <b>70 946</b>   | <b>52 927</b>   | <b>46 842</b>   | <b>37 606</b>   | <b>32 915</b>   | <b>25 286</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>62 690</b>   | <b>76 557</b>  | <b>68 430</b>   | <b>57 416</b>   | <b>68 870</b>   | <b>68 344</b>   | <b>23 048</b>   | <b>46 995</b>   |
| F.21 Currency   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.22 Transferable deposits  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.29 Other deposits   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>-10 665</b>  | <b>11 762</b>  | <b>-17 663</b>  | <b>-10 240</b>  | <b>-15 414</b>  | <b>3 322</b>    | <b>4 583</b>    | <b>3 157</b>    |
| F.3S Short-term debt securities                                   | -391            | 2 038          | -1 496          | -1 273          | -290            | 99              | 563             | 286             |
| F.3L Long-term debt securities                                    | -10 274         | 9 724          | -16 167         | -8 967          | -15 124         | 3 223           | 4 020           | 2 871           |
| <b>F.4 Loans</b>  | <b>1 262</b>    | <b>-1 177</b>  | <b>-1 834</b>   | <b>-225</b>     | <b>0</b>        | <b>-228</b>     | <b>186</b>      | <b>-596</b>     |
| F.4S Short-term loans   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.4L Long-term loans  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>68 439</b>   | <b>-30 867</b> | <b>121 805</b>  | <b>54 545</b>   | <b>53 567</b>   | <b>46 116</b>   | <b>49 336</b>   | <b>46 658</b>   |
| F.51 Equity   | -886            | -32 226        | 56 014          | 23 112          | 14 642          | 19 988          | 13 251          | 1 149           |
| F.511 Listed shares   | 51 945          | -22 094        | 58 135          | 15 009          | 6 804           | 14 408          | 21 159          | 5 120           |
| F.512 Unlisted shares   | -52 831         | -10 132        | -2 121          | 8 103           | 7 838           | 5 580           | -7 908          | -3 971          |
| F.519 Other equity  | 0               | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.52 Investment fund shares/units                                 | 69 325          | 1 359          | 65 791          | 31 433          | 38 925          | 26 128          | 36 085          | 45 509          |
| F.521 Money market fund shares /units                             | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>57 395</b>   | <b>53 043</b>  | <b>39 069</b>   | <b>55 966</b>   | <b>83 648</b>   | <b>65 336</b>   | <b>60 079</b>   | <b>68 141</b>   |
| F.61 Non life insurance technical reserves                        | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>-119 614</b> | <b>-52 068</b> | <b>-138 861</b> | <b>-104 535</b> | <b>-143 829</b> | <b>-145 284</b> | <b>-104 317</b> | <b>-139 069</b> |
| F.81 Trade credits and advances                                   | 0               | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.89 Other accounts receivable, excl. trade credits and advances  | -119 614        | -52 068        | -138 861        | -104 535        | -143 829        | -145 284        | -104 317        | -139 069        |
| <b>Net incurrence of liabilities</b>                              | <b>132 872</b>  | <b>119 892</b> | <b>105 824</b>  | <b>98 795</b>   | <b>94 329</b>   | <b>81 878</b>   | <b>77 275</b>   | <b>86 330</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.21 Currency   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.22 Transferable deposits  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.29 Other deposits   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.3S Short-term debt securities                                   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.3L Long-term debt securities                                    | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.4 Loans</b>  | <b>131 569</b>  | <b>113 934</b> | <b>102 724</b>  | <b>97 285</b>   | <b>88 669</b>   | <b>78 343</b>   | <b>73 786</b>   | <b>83 184</b>   |
| F.4S Short-term loans   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.4L Long-term loans  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.51 Equity   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.511 Listed shares   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.512 Unlisted shares   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.519 Other equity  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.521 Money market fund shares /units                             | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>1 303</b>    | <b>5 958</b>   | <b>3 100</b>    | <b>1 510</b>    | <b>5 660</b>    | <b>3 535</b>    | <b>3 489</b>    | <b>3 146</b>    |
| F.81 Trade credits and advances                                   | 1 029           | 2 821          | 865             | 790             | 3 576           | 1 668           | 1 025           | 761             |
| F.89 Other accounts payable, excluding trade credits and advances | 274             | 3 137          | 2 235           | 720             | 2 084           | 1 867           | 2 464           | 2 385           |
| <b>Net financial transactions</b>                                 | <b>-73 365</b>  | <b>-62 642</b> | <b>-34 878</b>  | <b>-45 868</b>  | <b>-47 487</b>  | <b>-44 272</b>  | <b>-44 360</b>  | <b>-61 044</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# CANADA

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million CAD

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>145 574</b> | <b>101 350</b> | <b>137 691</b> | <b>146 384</b> | <b>143 326</b> | <b>174 241</b> | <b>112 447</b> | <b>167 053</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>10 878</b>  | <b>-23 281</b> | <b>-10 287</b> | <b>12 676</b>  | <b>-196</b>    | <b>5 772</b>   | <b>10 397</b>  | <b>49 215</b>  |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>15 004</b>  | <b>35 997</b>  | <b>85 919</b>  | <b>109 001</b> | <b>100 278</b> | <b>98 135</b>  | <b>32 528</b>  | <b>50 094</b>  |
| F.3S Short-term debt securities                                   | -1 144         | 11 125         | 684            | 3 202          | 32 022         | 13 256         | -2 523         | -2 755         |
| F.3L Long-term debt securities                                    | 16 148         | 24 872         | 85 235         | 105 799        | 68 256         | 84 879         | 35 051         | 52 849         |
| <b>F.4 Loans</b>  | <b>83 756</b>  | <b>49 144</b>  | <b>23 713</b>  | <b>-22 093</b> | <b>1 287</b>   | <b>44 175</b>  | <b>28 308</b>  | <b>14 055</b>  |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>35 912</b>  | <b>36 253</b>  | <b>45 461</b>  | <b>39 742</b>  | <b>36 907</b>  | <b>22 047</b>  | <b>43 707</b>  | <b>59 834</b>  |
| F.51 Equity   | 35 912         | 36 253         | 45 461         | 39 742         | 36 907         | 22 047         | 43 707         | 59 834         |
| F.511 Listed shares   | -41 993        | 2 746          | 26 244         | 18 197         | 21 136         | 967            | 18 895         | 25 215         |
| F.512 Unlisted shares   | 77 905         | 33 507         | 19 217         | 21 545         | 15 771         | 21 080         | 24 812         | 34 619         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>24</b>      | <b>3 237</b>   | <b>-7 115</b>  | <b>7 058</b>   | <b>5 050</b>   | <b>4 112</b>   | <b>-2 493</b>  | <b>-6 145</b>  |
| F.81 Trade credits and advances                                   | 7 018          | 3 351          | -7 210         | -3 793         | 2 276          | 1 758          | 3 680          | 3 362          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -6 994         | -114           | 95             | 10 851         | 2 774          | 2 354          | -6 173         | -9 507         |
| <b>Net incurrence of liabilities</b>                              | <b>156 206</b> | <b>99 083</b>  | <b>82 634</b>  | <b>77 528</b>  | <b>85 172</b>  | <b>104 702</b> | <b>54 683</b>  | <b>117 804</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>       | <b>2</b>       | <b>9 038</b>   | <b>6</b>       | <b>90</b>      | <b>-225</b>    | <b>-98</b>     | <b>3</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 4              | 2              | 9 038          | 6              | 90             | -225           | -98            | 3              |
| <b>F.2 Currency and deposits</b>                                  | <b>13 706</b>  | <b>1 620</b>   | <b>11 994</b>  | <b>19 393</b>  | <b>-922</b>    | <b>-1 148</b>  | <b>9 122</b>   | <b>5 774</b>   |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>41 641</b>  | <b>-43 467</b> | <b>11 637</b>  | <b>29 794</b>  | <b>-4 857</b>  | <b>28 068</b>  | <b>27 290</b>  | <b>19 753</b>  |
| F.3S Short-term debt securities                                   | -8 720         | -6 277         | 4 066          | 5 321          | -3 146         | -1 226         | 448            | -1 392         |
| F.3L Long-term debt securities                                    | 50 361         | -37 190        | 7 571          | 24 473         | -1 711         | 29 294         | 26 842         | 21 145         |
| <b>F.4 Loans</b>  | <b>46 722</b>  | <b>51 282</b>  | <b>23 995</b>  | <b>768</b>     | <b>38 237</b>  | <b>23 303</b>  | <b>-2 947</b>  | <b>-1 250</b>  |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>57 300</b>  | <b>94 488</b>  | <b>26 595</b>  | <b>26 078</b>  | <b>38 301</b>  | <b>44 439</b>  | <b>20 023</b>  | <b>71 613</b>  |
| F.51 Equity   | 57 300         | 94 488         | 26 595         | 26 078         | 38 301         | 44 439         | 20 023         | 71 613         |
| F.511 Listed shares   | 21 322         | 25 383         | -732           | 4 887          | 17 015         | 17 663         | -2 756         | 39 646         |
| F.512 Unlisted shares   | 35 978         | 69 105         | 27 327         | 21 191         | 21 286         | 26 776         | 22 779         | 31 967         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-3 167</b>  | <b>-4 842</b>  | <b>-625</b>    | <b>1 489</b>   | <b>14 323</b>  | <b>10 265</b>  | <b>1 293</b>   | <b>21 911</b>  |
| F.81 Trade credits and advances                                   | 1 300          | -756           | -5 005         | -4 013         | 1 152          | 4 473          | -327           | 2 778          |
| F.89 Other accounts payable, excluding trade credits and advances | -4 467         | -4 086         | 4 380          | 5 502          | 13 171         | 5 792          | 1 620          | 19 133         |
| <b>Net financial transactions</b>                                 | <b>-10 632</b> | <b>2 267</b>   | <b>55 057</b>  | <b>68 856</b>  | <b>58 154</b>  | <b>69 539</b>  | <b>57 764</b>  | <b>49 249</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# CHILE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014**  
SNA 1993

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                                     |
| <b>Net acquisition of financial assets</b>                      | <b>28 921 843</b>      | <b>794 449</b>   | <b>13 777 726</b>             | <b>5 793 114</b>               | ..                    | <b>8 556 554</b>                         |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>-39 480</b>         | <b>-39 480</b>   | <b>0</b>                      | <b>0</b>                       | ..                    | ..                                       |
| <b>F.2 Currency and deposits</b>                                | <b>6 571 412</b>       | <b>693 642</b>   | <b>1 056 397</b>              | <b>2 685 510</b>               | ..                    | <b>2 135 863</b>                         |
| F.21 Currency   | 1 638 762              | 91 872           | 1 375 169                     | 90 452                         | ..                    | 81 269                                   |
| F.22 Transferable deposits                                      | 0                      | 0                | 0                             | 0                              | ..                    | 0  |
| F.29 Other deposits   | 4 932 650              | 601 770          | -318 773                      | 2 595 058                      | ..                    | 2 054 594                                |
| <b>F.3 Securities other than shares</b>                         | <b>5 525 871</b>       | <b>-50 024</b>   | <b>191 885</b>                | <b>2 675 111</b>               | ..                    | <b>2 708 899</b>                         |
| F.33 Securities other than shares, except financial derivatives | 5 331 958              | -50 024          | 628 695                       | 2 650 561                      | ..                    | 2 102 725                                |
| F.331 Short-term  | 121 789                | 0                | 116 680                       | 10 755                         | ..                    | -5 646                                   |
| F.332 Long-term   | 5 210 168              | -50 024          | 512 015                       | 2 639 806                      | ..                    | 2 108 371                                |
| F.34 Financial derivatives                                      | 193 914                | 0                | -436 809                      | 24 550                         | ..                    | 606 173                                  |
| <b>F.4 Loans</b>  | <b>11 198 959</b>      | <b>33 339</b>    | <b>10 141 811</b>             | <b>169 668</b>                 | ..                    | <b>854 142</b>                           |
| F.41 Short-term   | 81 206                 | 4 232            | -36 819                       | 113 793                        | ..                    | 0  |
| F.42 Long-term  | 11 117 753             | 29 107           | 10 178 630                    | 55 875                         | ..                    | 854 142                                  |
| <b>F.5 Shares and other equity</b>                              | <b>3 041 622</b>       | <b>-2 939</b>    | <b>367 287</b>                | <b>8 078</b>                   | ..                    | <b>2 669 195</b>                         |
| F.51 Shares and other equity, except mutual funds shares        | -1 118 843             | -2 939           | 17 610                        | -555 785                       | ..                    | -577 729                                 |
| F.511 Quoted shares   | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.512 Unquoted shares   | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.513 Other equity  | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.52 Mutual funds shares  | 4 160 464              | 0                | 349 677                       | 563 863                        | ..                    | 3 246 924                                |
| <b>F.6 Insurance technical reserves</b>                         | <b>11 196</b>          | <b>0</b>         | <b>11 196</b>                 | <b>0</b>                       | ..                    | <b>0</b>                                 |
| F.61 Net equity of households in technical reserves             | 0                      | ..               | 0                             | ..                             | ..                    | ..                                       |
| F.611 In life insurance reserves                                | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.612 In pension funds  | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 11 196                 | ..               | 11 196                        | ..                             | ..                    | ..                                       |
| <b>F.7 Other accounts receivable</b>                            | <b>2 612 263</b>       | <b>159 911</b>   | <b>2 009 150</b>              | <b>254 747</b>                 | ..                    | <b>188 455</b>                           |
| F.71 Trade credits and advances                                 | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.79 Other  | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| <b>Net incurrence of liabilities</b>                            | <b>24 367 920</b>      | <b>998 118</b>   | <b>9 364 406</b>              | <b>5 122 669</b>               | ..                    | <b>8 882 727</b>                         |
| <b>F.2 Currency and deposits</b>                                | <b>7 809 436</b>       | <b>1 593 502</b> | <b>6 189 196</b>              | <b>0</b>                       | ..                    | <b>26 738</b>                            |
| F.21 Currency   | 3 277 962              | 928 271          | 2 349 691                     | ..                             | ..                    | 0  |
| F.22 Transferable deposits                                      | 0                      | 0                | 0                             | ..                             | ..                    | 0  |
| F.29 Other deposits   | 4 531 474              | 665 231          | 3 839 504                     | ..                             | ..                    | 26 738                                   |
| <b>F.3 Securities other than shares</b>                         | <b>3 075 637</b>       | <b>-565 876</b>  | <b>3 422 224</b>              | <b>219 289</b>                 | ..                    | <b>0</b>                                 |
| F.33 Securities other than shares, except financial derivatives | 3 075 637              | -565 876         | 3 422 224                     | 219 289                        | ..                    | 0  |
| F.331 Short-term  | 232 811                | 73 000           | 0                             | 159 811                        | ..                    | ..                                       |
| F.332 Long-term   | 2 842 826              | -638 876         | 3 422 224                     | 59 478                         | ..                    | ..                                       |
| F.34 Financial derivatives                                      | 0                      | 0                | 0                             | 0                              | ..                    | 0  |
| <b>F.4 Loans</b>  | <b>-585 137</b>        | <b>-37 644</b>   | <b>-990 894</b>               | <b>330 604</b>                 | ..                    | <b>112 798</b>                           |
| F.41 Short-term   | -192 686               | 3 054            | -287 307                      | 14 155                         | ..                    | 77 412                                   |
| F.42 Long-term  | -392 450               | -40 698          | -703 587                      | 316 449                        | ..                    | 35 386                                   |
| <b>F.5 Shares and other equity</b>                              | <b>5 166 229</b>       | <b>2 272</b>     | <b>328 735</b>                | <b>4 883 714</b>               | ..                    | <b>-48 491</b>                           |
| F.51 Shares and other equity, except mutual funds shares        | 299 480                | 2 272            | 328 735                       | 16 965                         | ..                    | -48 491                                  |
| F.511 Quoted shares   | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.512 Unquoted shares   | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.513 Other equity  | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.52 Mutual funds shares  | 4 866 748              | 0                | 0                             | 4 866 748                      | ..                    | 0  |
| <b>F.6 Insurance technical reserves</b>                         | <b>8 559 944</b>       | <b>0</b>         | <b>0</b>                      | <b>0</b>                       | ..                    | <b>8 559 944</b>                         |
| F.61 Net equity of households in technical reserves             | 8 503 964              | ..               | ..                            | ..                             | ..                    | 8 503 964                                |
| F.611 In life insurance reserves                                | 1 969 297              | ..               | ..                            | ..                             | ..                    | 1 969 297                                |
| F.612 In pension funds  | 6 534 667              | ..               | ..                            | ..                             | ..                    | 6 534 667                                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 55 980                 | ..               | ..                            | ..                             | ..                    | 55 980                                   |
| <b>F.7 Other accounts payable</b>                               | <b>341 811</b>         | <b>5 865</b>     | <b>415 145</b>                | <b>-310 937</b>                | ..                    | <b>231 738</b>                           |
| F.71 Trade credits and advances                                 | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| F.79 Other  | ..                     | ..               | ..                            | ..                             | ..                    | ..                                       |
| <b>Net financial transactions</b>                               | <b>4 553 923</b>       | <b>-203 669</b>  | <b>4 413 320</b>              | <b>670 445</b>                 | ..                    | <b>-326 173</b>                          |

# CHILE

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 (cont.)**  
SNA 1993

Million CLP

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                      | <b>-988 561</b>                   | <b>2 052 067</b>   | <b>..</b>                   | <b>12 257 183</b>               | <b>42 242 533</b>   | <b>17 211 843</b>       |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>..</b>                         | <b>0</b>           | <b>..</b>                   | <b>..</b>                       | <b>-39 480</b>      | <b>39 480</b>           |
| <b>F.2 Currency and deposits</b>                                | <b>1 163 661</b>                  | <b>269 863</b>     | <b>..</b>                   | <b>2 376 637</b>                | <b>10 381 572</b>   | <b>-57 545</b>          |
| F.21 Currency   | 2 916 008                         | -335 602           | ..                          | 1 185 657                       | 5 404 825           | -54 588                 |
| F.22 Transferable deposits                                      | 0                                 | 0                  | ..                          | 0                               | 0                   | 0                       |
| F.29 Other deposits   | -1 752 347                        | 605 465            | ..                          | 1 190 980                       | 4 976 747           | -2 958                  |
| <b>F.3 Securities other than shares</b>                         | <b>94 712</b>                     | <b>779 641</b>     | <b>..</b>                   | <b>24 047</b>                   | <b>6 424 272</b>    | <b>5 254 690</b>        |
| F.33 Securities other than shares, except financial derivatives | -623 975                          | 779 641            | ..                          | 24 047                          | 5 511 671           | 6 167 291               |
| F.331 Short-term  | 95 016                            | -55 580            | ..                          | 40 721                          | 201 946             | 0                       |
| F.332 Long-term   | -718 991                          | 835 221            | ..                          | -16 674                         | 5 309 724           | 6 167 291               |
| F.34 Financial derivatives                                      | 718 688                           | 0                  | ..                          | 0                               | 912 602             | -912 602                |
| <b>F.4 Loans</b>  | <b>1 204 402</b>                  | <b>64 425</b>      | <b>..</b>                   | <b>0</b>                        | <b>12 467 787</b>   | <b>4 149 808</b>        |
| F.41 Short-term   | 0                                 | 0                  | ..                          | ..                              | 81 206              | -46 085                 |
| F.42 Long-term  | 1 204 402                         | 64 425             | ..                          | ..                              | 12 386 580          | 4 195 893               |
| <b>F.5 Shares and other equity</b>                              | <b>-1 205 474</b>                 | <b>240 411</b>     | <b>..</b>                   | <b>1 295 247</b>                | <b>3 371 805</b>    | <b>9 206 688</b>        |
| F.51 Shares and other equity, except mutual funds shares        | -3 173 572                        | 209 381            | ..                          | -574 666                        | -4 657 700          | 9 006 044               |
| F.511 Quoted shares   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unquoted shares   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.513 Other equity  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Mutual funds shares  | 1 968 098                         | 31 030             | ..                          | 1 869 912                       | 8 029 505           | 200 644                 |
| <b>F.6 Insurance technical reserves</b>                         | <b>25 191</b>                     | <b>1 120</b>       | <b>..</b>                   | <b>8 522 438</b>                | <b>8 559 944</b>    | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | 0                                 | 0                  | ..                          | 8 503 964                       | 8 503 964           | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                          | 1 969 297                       | 1 969 297           | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                          | 6 534 667                       | 6 534 667           | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 25 191                            | 1 120              | ..                          | 18 473                          | 55 980              | ..                      |
| <b>F.7 Other accounts receivable</b>                            | <b>-2 271 052</b>                 | <b>696 607</b>     | <b>..</b>                   | <b>38 815</b>                   | <b>1 076 633</b>    | <b>-1 381 277</b>       |
| F.71 Trade credits and advances                                 | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.79 Other  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net incurrence of liabilities</b>                            | <b>8 276 615</b>                  | <b>3 979 984</b>   | <b>..</b>                   | <b>7 540 711</b>                | <b>44 165 230</b>   | <b>15 289 146</b>       |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>                          | <b>0</b>           | <b>..</b>                   | <b>0</b>                        | <b>7 809 436</b>    | <b>2 514 591</b>        |
| F.21 Currency   | ..                                | ..                 | ..                          | ..                              | 3 277 962           | 2 072 274               |
| F.22 Transferable deposits                                      | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | 4 531 474           | 442 316                 |
| <b>F.3 Securities other than shares</b>                         | <b>3 760 467</b>                  | <b>3 398 611</b>   | <b>..</b>                   | <b>0</b>                        | <b>10 234 715</b>   | <b>1 444 246</b>        |
| F.33 Securities other than shares, except financial derivatives | 3 760 467                         | 3 398 611          | ..                          | 0                               | 10 234 715          | 1 444 246               |
| F.331 Short-term  | -30 865                           | 0                  | ..                          | ..                              | 201 946             | 0                       |
| F.332 Long-term   | 3 791 332                         | 3 398 611          | ..                          | ..                              | 10 032 769          | 1 444 246               |
| F.34 Financial derivatives                                      | 0                                 | 0                  | ..                          | 0                               | 0                   | 0                       |
| <b>F.4 Loans</b>  | <b>8 523 233</b>                  | <b>-34 161</b>     | <b>..</b>                   | <b>7 334 315</b>                | <b>15 238 250</b>   | <b>1 379 345</b>        |
| F.41 Short-term   | -587 034                          | 0                  | ..                          | 795 921                         | 16 200              | 18 921                  |
| F.42 Long-term  | 9 110 267                         | -34 161            | ..                          | 6 538 394                       | 15 222 050          | 1 360 423               |
| <b>F.5 Shares and other equity</b>                              | <b>-2 578 711</b>                 | <b>0</b>           | <b>..</b>                   | <b>0</b>                        | <b>2 587 518</b>    | <b>9 990 975</b>        |
| F.51 Shares and other equity, except mutual funds shares        | -2 578 711                        | ..                 | ..                          | ..                              | -2 279 230          | 6 627 575               |
| F.511 Quoted shares   | 579 610                           | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unquoted shares   | -3 158 320                        | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.513 Other equity  | 0                                 | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Mutual funds shares  | 0                                 | ..                 | ..                          | ..                              | 4 866 748           | 3 363 400               |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>                          | <b>0</b>           | <b>..</b>                   | <b>0</b>                        | <b>8 559 944</b>    | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | ..                                | ..                 | ..                          | ..                              | 8 503 964           | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                          | ..                              | 1 969 297           | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                          | ..                              | 6 534 667           | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                                | ..                 | ..                          | ..                              | 55 980              | ..                      |
| <b>F.7 Other accounts payable</b>                               | <b>-1 428 374</b>                 | <b>615 534</b>     | <b>..</b>                   | <b>206 396</b>                  | <b>-264 633</b>     | <b>-40 011</b>          |
| F.71 Trade credits and advances                                 | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.79 Other  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net financial transactions</b>                               | <b>-9 265 176</b>                 | <b>-1 927 916</b>  | <b>..</b>                   | <b>4 716 473</b>                | <b>-1 922 697</b>   | <b>1 922 697</b>        |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/1ced>

# CHILE

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 1993

Million CLP

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>49 588 568</b> | <b>44 078 823</b> | <b>26 048 102</b> | <b>43 596 158</b> | <b>55 335 528</b> | <b>44 732 763</b> | <b>43 280 644</b> | <b>42 242 533</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>-64</b>        | <b>1 400</b>      | <b>592 896</b>    | <b>39 828</b>     | <b>-764</b>       | <b>-1 803</b>     | <b>-31 166</b>    | <b>-39 480</b>    |
| <b>F.2 Currency and deposits</b>                                | <b>8 139 037</b>  | <b>5 788 810</b>  | <b>496 402</b>    | <b>7 967 972</b>  | <b>17 420 998</b> | <b>8 520 320</b>  | <b>4 923 878</b>  | <b>10 381 572</b> |
| F.21 Currency   | 2 990 319         | 297 148           | 5 324 963         | 3 781 184         | 7 128 308         | 1 506 572         | -331 014          | 5 404 825         |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 5 148 719         | 5 491 662         | -4 828 561        | 4 186 788         | 10 292 690        | 7 013 748         | 5 254 892         | 4 976 747         |
| <b>F.3 Securities other than shares</b>                         | <b>5 587 714</b>  | <b>11 149 232</b> | <b>1 415 476</b>  | <b>4 327 833</b>  | <b>20 817 692</b> | <b>6 374 518</b>  | <b>3 003 754</b>  | <b>6 424 272</b>  |
| F.33 Securities other than shares, except financial derivatives | 5 534 887         | 10 592 151        | 816 844           | 3 860 733         | 19 630 701        | 6 372 728         | 2 498 745         | 5 511 671         |
| F.331 Short-term  | -874 863          | 498 924           | 2 426 601         | -2 191 804        | -694 716          | -993 368          | 965 093           | 201 946           |
| F.332 Long-term   | 6 409 750         | 10 093 227        | -1 609 757        | 6 052 536         | 20 325 417        | 7 366 095         | 1 533 653         | 5 309 724         |
| F.34 Financial derivatives                                      | 52 827            | 557 081           | 598 632           | 467 101           | 1 186 991         | 1 790             | 505 009           | 912 602           |
| <b>F.4 Loans</b>  | <b>11 699 682</b> | <b>12 123 956</b> | <b>3 435 773</b>  | <b>4 211 373</b>  | <b>15 178 100</b> | <b>14 625 289</b> | <b>9 977 430</b>  | <b>12 467 787</b> |
| F.41 Short-term   | 1 631 867         | 3 042 592         | -739 691          | -1 626 403        | 3 326 488         | 1 761 067         | 449 034           | 81 206            |
| F.42 Long-term  | 10 067 815        | 9 081 364         | 4 175 464         | 5 837 776         | 11 851 613        | 12 864 221        | 9 528 396         | 12 386 580        |
| <b>F.5 Shares and other equity</b>                              | <b>7 267 553</b>  | <b>4 029 768</b>  | <b>17 632 400</b> | <b>12 036 904</b> | <b>-7 483 225</b> | <b>5 384 933</b>  | <b>13 240 490</b> | <b>3 371 805</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 2 977 512         | 5 447 241         | 1 884 048         | 7 687 112         | -1 019 446        | 2 648 304         | 8 097 749         | -4 657 700        |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 4 290 041         | -1 417 473        | 15 748 351        | 4 349 792         | -6 463 779        | 2 736 629         | 5 142 741         | 8 029 505         |
| <b>F.6 Insurance technical reserves</b>                         | <b>4 589 492</b>  | <b>4 915 257</b>  | <b>4 576 326</b>  | <b>5 262 353</b>  | <b>5 549 303</b>  | <b>6 624 605</b>  | <b>7 259 202</b>  | <b>8 559 944</b>  |
| F.61 Net equity of households in technical reserves             | 4 535 471         | 4 873 266         | 4 562 355         | 4 990 857         | 5 606 976         | 6 590 240         | 7 196 332         | 8 503 964         |
| F.611 In life insurance reserves                                | 695 718           | 823 508           | 725 308           | 861 271           | 969 891           | 1 375 668         | 1 604 125         | 1 969 297         |
| F.612 In pension funds  | 3 839 753         | 4 049 758         | 3 837 047         | 4 129 586         | 4 637 084         | 5 214 571         | 5 592 207         | 6 534 667         |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 54 021            | 41 991            | 13 972            | 271 496           | -57 672           | 34 366            | 62 870            | 55 980            |
| <b>F.7 Other accounts receivable</b>                            | <b>12 305 153</b> | <b>6 070 400</b>  | <b>-2 101 171</b> | <b>9 749 894</b>  | <b>3 853 423</b>  | <b>3 204 902</b>  | <b>4 907 055</b>  | <b>1 076 633</b>  |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>45 777 695</b> | <b>47 449 006</b> | <b>24 066 140</b> | <b>38 421 222</b> | <b>56 807 101</b> | <b>49 290 628</b> | <b>48 394 783</b> | <b>44 165 230</b> |
| <b>F.2 Currency and deposits</b>                                | <b>6 342 584</b>  | <b>8 329 824</b>  | <b>1 449 688</b>  | <b>7 668 415</b>  | <b>15 370 020</b> | <b>9 095 389</b>  | <b>4 773 501</b>  | <b>7 809 436</b>  |
| F.21 Currency   | 2 344 055         | 1 521 916         | 4 515 395         | 2 990 745         | 5 878 163         | 3 198 791         | 904 580           | 3 277 962         |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 3 998 529         | 6 807 907         | -3 065 707        | 4 677 670         | 9 491 858         | 5 896 598         | 3 868 921         | 4 531 474         |
| <b>F.3 Securities other than shares</b>                         | <b>1 727 236</b>  | <b>4 160 475</b>  | <b>5 145 803</b>  | <b>4 373 560</b>  | <b>11 472 015</b> | <b>5 354 773</b>  | <b>8 581 586</b>  | <b>10 234 715</b> |
| F.33 Securities other than shares, except financial derivatives | 1 727 236         | 4 160 475         | 5 145 803         | 4 373 560         | 11 472 015        | 5 354 773         | 8 581 586         | 10 234 715        |
| F.331 Short-term  | -874 863          | 498 924           | 2 426 601         | -2 191 804        | -694 716          | -993 368          | 965 093           | 201 946           |
| F.332 Long-term   | 2 602 100         | 3 661 551         | 2 719 202         | 6 565 363         | 12 166 731        | 6 348 141         | 7 616 493         | 10 032 769        |
| F.34 Financial derivatives                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>13 565 438</b> | <b>15 422 263</b> | <b>7 739 209</b>  | <b>5 041 059</b>  | <b>17 031 529</b> | <b>19 453 317</b> | <b>13 252 036</b> | <b>15 238 250</b> |
| F.41 Short-term   | 1 078 258         | 4 479 919         | 609 281           | -3 006 071        | 3 781 710         | 2 940 412         | -876 862          | 16 200            |
| F.42 Long-term  | 12 487 180        | 10 942 345        | 7 129 928         | 8 047 130         | 13 249 819        | 16 512 905        | 14 128 898        | 15 222 050        |
| <b>F.5 Shares and other equity</b>                              | <b>7 743 797</b>  | <b>6 204 280</b>  | <b>9 174 174</b>  | <b>9 166 569</b>  | <b>2 611 747</b>  | <b>5 041 297</b>  | <b>10 613 342</b> | <b>2 587 518</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 4 969 865         | 7 136 000         | 3 276 002         | 9 091 948         | 2 942 968         | 4 592 063         | 8 626 130         | -2 279 230        |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 2 773 932         | -931 719          | 5 898 171         | 74 621            | -331 220          | 449 234           | 1 987 212         | 4 866 748         |
| <b>F.6 Insurance technical reserves</b>                         | <b>4 589 492</b>  | <b>4 915 257</b>  | <b>4 576 326</b>  | <b>5 262 353</b>  | <b>5 549 303</b>  | <b>6 624 605</b>  | <b>7 259 202</b>  | <b>8 559 944</b>  |
| F.61 Net equity of households in technical reserves             | 4 535 471         | 4 873 266         | 4 562 355         | 4 990 857         | 5 606 976         | 6 590 240         | 7 196 332         | 8 503 964         |
| F.611 In life insurance reserves                                | 695 718           | 823 508           | 725 308           | 861 271           | 969 891           | 1 375 668         | 1 604 125         | 1 969 297         |
| F.612 In pension funds  | 3 839 753         | 4 049 758         | 3 837 047         | 4 129 586         | 4 637 084         | 5 214 571         | 5 592 207         | 6 534 667         |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 54 021            | 41 991            | 13 972            | 271 496           | -57 672           | 34 366            | 62 870            | 55 980            |
| <b>F.7 Other accounts payable</b>                               | <b>11 809 147</b> | <b>8 416 907</b>  | <b>-4 019 061</b> | <b>6 909 266</b>  | <b>4 772 486</b>  | <b>3 721 247</b>  | <b>3 915 115</b>  | <b>-264 633</b>   |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net financial transactions</b>                               | <b>3 810 873</b>  | <b>-3 370 183</b> | <b>1 981 962</b>  | <b>5 174 936</b>  | <b>-1 471 573</b> | <b>-4 557 865</b> | <b>-5 114 139</b> | <b>-1 922 697</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/1ced>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations  
SNA 1993

Million CLP

|   | 2007              | 2008               | 2009              | 2010              | 2011              | 2012               | 2013               | 2014              |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>14 645 746</b> | <b>12 196 649</b>  | <b>4 688 130</b>  | <b>17 028 161</b> | <b>9 873 269</b>  | <b>10 221 058</b>  | <b>12 961 083</b>  | <b>-988 561</b>   |
| <b>F.1 Monetary gold and SDRs</b>                               | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| <b>F.2 Currency and deposits</b>                                | <b>2 975 575</b>  | <b>2 850 971</b>   | <b>1 077 398</b>  | <b>7 996 420</b>  | <b>4 465 540</b>  | <b>4 163 255</b>   | <b>827 310</b>     | <b>1 163 661</b>  |
| F.21 Currency   | 2 096 391         | -797 774           | 2 128 598         | 1 019 998         | 593 482           | 500 151            | 325 200            | 2 916 008         |
| F.22 Transferable deposits                                      | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| F.29 Other deposits   | 879 184           | 3 648 745          | -1 051 200        | 6 976 423         | 3 872 058         | 3 663 104          | 502 111            | -1 752 347        |
| <b>F.3 Securities other than shares</b>                         | <b>623 003</b>    | <b>-82 497</b>     | <b>1 034 229</b>  | <b>1 769 418</b>  | <b>2 386 075</b>  | <b>1 888 851</b>   | <b>-1 105 780</b>  | <b>94 712</b>     |
| F.33 Securities other than shares, except financial derivatives | 467 703           | -195 916           | 211 565           | 1 099 744         | 1 272 470         | 1 444 700          | -1 830 911         | -623 975          |
| F.331 Short-term  | -1 893            | 23 815             | 13 717            | -4 403            | -9 600            | -6 216             | 4 391              | 95 016            |
| F.332 Long-term   | 469 597           | -219 730           | 197 847           | 1 104 146         | 1 282 070         | 1 450 916          | -1 835 302         | -718 991          |
| F.34 Financial derivatives                                      | 155 300           | 113 418            | 822 664           | 669 674           | 1 113 605         | 444 151            | 725 131            | 718 688           |
| <b>F.4 Loans</b>  | <b>331 382</b>    | <b>390 781</b>     | <b>-115 710</b>   | <b>310 043</b>    | <b>1 147 197</b>  | <b>1 757 250</b>   | <b>441 168</b>     | <b>1 204 402</b>  |
| F.41 Short-term   | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| F.42 Long-term  | 331 382           | 390 781            | -115 710          | 310 043           | 1 147 197         | 1 757 250          | 441 168            | 1 204 402         |
| <b>F.5 Shares and other equity</b>                              | <b>1 949 094</b>  | <b>6 058 351</b>   | <b>4 372 050</b>  | <b>4 382 145</b>  | <b>-2 348 309</b> | <b>68 141</b>      | <b>9 050 228</b>   | <b>-1 205 474</b> |
| F.51 Shares and other equity, except mutual funds shares        | 918 017           | 5 793 906          | 900 421           | 4 613 230         | -1 640 761        | -491 475           | 6 926 627          | -3 173 572        |
| F.511 Quoted shares   | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.512 Unquoted shares   | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.513 Other equity  | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.52 Mutual funds shares  | 1 031 077         | 264 445            | 3 471 629         | -231 085          | -707 548          | 559 616            | 2 123 601          | 1 968 098         |
| <b>F.6 Insurance technical reserves</b>                         | <b>24 310</b>     | <b>18 896</b>      | <b>6 287</b>      | <b>122 173</b>    | <b>-25 952</b>    | <b>15 465</b>      | <b>28 292</b>      | <b>25 191</b>     |
| F.61 Net equity of households in technical reserves             | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| F.611 In life insurance reserves                                | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.612 In pension funds  | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 24 310            | 18 896             | 6 287             | 122 173           | -25 952           | 15 465             | 28 292             | 25 191            |
| <b>F.7 Other accounts receivable</b>                            | <b>8 742 383</b>  | <b>2 960 148</b>   | <b>-1 686 124</b> | <b>2 447 961</b>  | <b>4 248 718</b>  | <b>2 328 096</b>   | <b>3 719 866</b>   | <b>-2 271 052</b> |
| F.71 Trade credits and advances                                 | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.79 Other  | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>22 181 367</b> | <b>24 108 670</b>  | <b>2 889 164</b>  | <b>18 401 858</b> | <b>18 757 057</b> | <b>22 734 810</b>  | <b>24 891 834</b>  | <b>8 276 615</b>  |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| F.21 Currency   | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.22 Transferable deposits                                      | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.29 Other deposits   | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| <b>F.3 Securities other than shares</b>                         | <b>969 388</b>    | <b>1 402 866</b>   | <b>2 402 227</b>  | <b>1 421 838</b>  | <b>2 776 782</b>  | <b>1 555 155</b>   | <b>3 356 772</b>   | <b>3 760 467</b>  |
| F.33 Securities other than shares, except financial derivatives | 969 388           | 1 402 866          | 2 402 227         | 1 421 838         | 2 776 782         | 1 555 155          | 3 356 772          | 3 760 467         |
| F.331 Short-term  | -13 838           | 87 804             | 106 018           | -241 383          | -14 194           | -38 195            | 32 220             | -30 865           |
| F.332 Long-term   | 983 226           | 1 315 061          | 2 296 209         | 1 663 221         | 2 790 976         | 1 593 349          | 3 324 551          | 3 791 332         |
| F.34 Financial derivatives                                      | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| <b>F.4 Loans</b>  | <b>8 111 694</b>  | <b>8 829 063</b>   | <b>1 363 595</b>  | <b>4 272 609</b>  | <b>8 902 785</b>  | <b>14 745 145</b>  | <b>9 066 641</b>   | <b>8 523 233</b>  |
| F.41 Short-term   | 1 537 214         | 2 960 509          | -3 675 738        | 414 238           | 1 766 434         | 1 397 684          | -140 266           | -587 034          |
| F.42 Long-term  | 6 574 479         | 5 868 554          | 5 039 332         | 3 858 371         | 7 136 351         | 13 347 461         | 9 206 906          | 9 110 267         |
| <b>F.5 Shares and other equity</b>                              | <b>3 645 730</b>  | <b>6 129 647</b>   | <b>2 786 942</b>  | <b>8 983 665</b>  | <b>2 274 949</b>  | <b>3 657 397</b>   | <b>7 816 458</b>   | <b>-2 578 711</b> |
| F.51 Shares and other equity, except mutual funds shares        | 3 645 730         | 6 129 647          | 2 786 942         | 8 983 665         | 2 274 949         | 3 657 397          | 7 816 458          | -2 578 711        |
| F.511 Quoted shares   | 948 972           | 857 794            | 1 070 423         | 3 749 527         | 1 428 837         | 2 409 594          | 5 246 653          | 579 610           |
| F.512 Unquoted shares   | 2 696 759         | 5 271 853          | 1 716 520         | 5 234 137         | 846 112           | 1 247 803          | 2 569 805          | -3 158 320        |
| F.513 Other equity  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| F.52 Mutual funds shares  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  | 0                 |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.611 In life insurance reserves                                | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.612 In pension funds  | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>9 454 555</b>  | <b>7 747 095</b>   | <b>-3 663 600</b> | <b>3 723 746</b>  | <b>4 802 541</b>  | <b>2 777 113</b>   | <b>4 651 963</b>   | <b>-1 428 374</b> |
| F.71 Trade credits and advances                                 | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| F.79 Other  | ..                | ..                 | ..                | ..                | ..                | ..                 | ..                 | ..                |
| <b>Net financial transactions</b>                               | <b>-7 535 621</b> | <b>-11 912 021</b> | <b>1 798 966</b>  | <b>-1 373 697</b> | <b>-8 883 788</b> | <b>-12 513 752</b> | <b>-11 930 750</b> | <b>-9 265 176</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/1ced>

# CHILE

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations SNA 1993

Million CLP

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>21 441 741</b> | <b>21 712 953</b> | <b>17 017 891</b> | <b>13 342 657</b> | <b>31 111 966</b> | <b>20 919 056</b> | <b>18 103 616</b> | <b>28 921 843</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>-64</b>        | <b>1 400</b>      | <b>592 896</b>    | <b>39 828</b>     | <b>-764</b>       | <b>-1 803</b>     | <b>-31 166</b>    | <b>-39 480</b>    |
| <b>F.2 Currency and deposits</b>                                | <b>2 043 864</b>  | <b>1 534 949</b>  | <b>-63 944</b>    | <b>-1 584 181</b> | <b>7 916 701</b>  | <b>718 143</b>    | <b>1 280 089</b>  | <b>6 571 412</b>  |
| F.21 Currency   | 1 306 766         | 1 042 083         | 2 792 747         | -536 934          | 3 710 716         | -36 032           | -1 015 658        | 1 638 762         |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 737 097           | 492 866           | -2 856 691        | -1 047 246        | 4 205 985         | 754 175           | 2 295 747         | 4 932 650         |
| <b>F.3 Securities other than shares</b>                         | <b>1 736 178</b>  | <b>9 131 538</b>  | <b>4 183 730</b>  | <b>1 280 128</b>  | <b>14 799 358</b> | <b>3 191 853</b>  | <b>4 618 855</b>  | <b>5 525 871</b>  |
| F.33 Securities other than shares, except financial derivatives | 1 838 650         | 8 687 875         | 4 407 762         | 1 482 702         | 14 725 971        | 3 634 214         | 4 838 978         | 5 331 958         |
| F.331 Short-term  | -872 159          | 484 378           | 2 298 360         | -2 343 229        | -446 872          | -944 828          | 899 910           | 121 789           |
| F.332 Long-term   | 2 710 809         | 8 203 497         | 2 109 402         | 3 825 931         | 15 172 843        | 4 579 043         | 3 939 067         | 5 210 168         |
| F.34 Financial derivatives                                      | -102 473          | 443 662           | -224 032          | -202 574          | 73 386            | -442 361          | -220 122          | 193 914           |
| <b>F.4 Loans</b>  | <b>11 262 737</b> | <b>11 376 900</b> | <b>3 490 139</b>  | <b>3 842 241</b>  | <b>13 978 851</b> | <b>13 012 423</b> | <b>9 609 652</b>  | <b>11 198 959</b> |
| F.41 Short-term   | 1 631 867         | 3 042 592         | -739 691          | -1 626 403        | 3 326 488         | 1 761 067         | 449 034           | 81 206            |
| F.42 Long-term  | 9 630 870         | 8 334 308         | 4 229 829         | 5 468 644         | 10 652 364        | 11 251 355        | 9 160 618         | 11 117 753        |
| <b>F.5 Shares and other equity</b>                              | <b>3 576 857</b>  | <b>-1 293 694</b> | <b>10 428 922</b> | <b>5 633 091</b>  | <b>-5 189 018</b> | <b>4 446 533</b>  | <b>2 481 191</b>  | <b>3 041 622</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 1 133 497         | -223 950          | 752 661           | 955 702           | 584 882           | 2 760 859         | 43 447            | -1 118 843        |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 2 443 360         | -1 069 744        | 9 676 261         | 4 677 388         | -5 773 900        | 1 685 674         | 2 437 744         | 4 160 464         |
| <b>F.6 Insurance technical reserves</b>                         | <b>10 804</b>     | <b>8 398</b>      | <b>2 794</b>      | <b>54 299</b>     | <b>-11 534</b>    | <b>6 873</b>      | <b>12 574</b>     | <b>11 196</b>     |
| F.61 Net equity of households in technical reserves             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.611 In life insurance reserves                                | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 10 804            | 8 398             | 2 794             | 54 299            | -11 534           | 6 873             | 12 574            | 11 196            |
| <b>F.7 Other accounts receivable</b>                            | <b>2 811 365</b>  | <b>953 462</b>    | <b>-1 616 645</b> | <b>4 077 250</b>  | <b>-381 627</b>   | <b>-454 965</b>   | <b>132 421</b>    | <b>2 612 263</b>  |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>18 684 671</b> | <b>17 528 617</b> | <b>17 238 281</b> | <b>12 099 883</b> | <b>28 906 078</b> | <b>19 398 066</b> | <b>16 236 867</b> | <b>24 367 920</b> |
| <b>F.2 Currency and deposits</b>                                | <b>6 342 584</b>  | <b>8 329 824</b>  | <b>1 449 688</b>  | <b>7 668 415</b>  | <b>15 370 020</b> | <b>9 095 389</b>  | <b>4 773 501</b>  | <b>7 809 436</b>  |
| F.21 Currency   | 2 344 055         | 1 521 916         | 4 515 395         | 2 990 745         | 5 878 163         | 3 198 791         | 904 580           | 3 277 962         |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 3 998 529         | 6 807 907         | -3 065 707        | 4 677 670         | 9 491 858         | 5 896 598         | 3 868 921         | 4 531 474         |
| <b>F.3 Securities other than shares</b>                         | <b>993 710</b>    | <b>2 531 414</b>  | <b>1 761 132</b>  | <b>-533 552</b>   | <b>5 670 582</b>  | <b>2 195 969</b>  | <b>4 048 885</b>  | <b>3 075 637</b>  |
| F.33 Securities other than shares, except financial derivatives | 993 710           | 2 531 414         | 1 761 132         | -533 552          | 5 670 582         | 2 195 969         | 4 048 885         | 3 075 637         |
| F.331 Short-term  | -861 025          | 411 119           | 2 320 583         | -1 950 421        | -680 523          | -955 173          | 932 873           | 232 811           |
| F.332 Long-term   | 1 854 735         | 2 120 295         | -559 451          | 1 416 869         | 6 351 105         | 3 151 142         | 3 116 012         | 2 842 826         |
| F.34 Financial derivatives                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>1 442 794</b>  | <b>1 699 800</b>  | <b>3 803 643</b>  | <b>-2 995 508</b> | <b>2 780 029</b>  | <b>-482 953</b>   | <b>-1 434 090</b> | <b>-585 137</b>   |
| F.41 Short-term   | -752 337          | 1 450 315         | 4 200 679         | -3 994 419        | 1 363 615         | 965 599           | -1 393 786        | -192 686          |
| F.42 Long-term  | 2 195 131         | 249 485           | -397 036          | 998 911           | 1 416 414         | -1 448 552        | -40 303           | -392 450          |
| <b>F.5 Shares and other equity</b>                              | <b>4 098 067</b>  | <b>74 634</b>     | <b>6 387 232</b>  | <b>182 905</b>    | <b>336 798</b>    | <b>1 383 900</b>  | <b>2 796 884</b>  | <b>5 166 229</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 1 324 135         | 1 006 353         | 489 060           | 108 283           | 668 019           | 934 666           | 809 672           | 299 480           |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 2 773 932         | -931 719          | 5 898 171         | 74 621            | -331 220          | 449 234           | 1 987 212         | 4 866 748         |
| <b>F.6 Insurance technical reserves</b>                         | <b>4 589 492</b>  | <b>4 915 257</b>  | <b>4 576 326</b>  | <b>5 262 353</b>  | <b>5 549 303</b>  | <b>6 624 605</b>  | <b>7 259 202</b>  | <b>8 559 944</b>  |
| F.61 Net equity of households in technical reserves             | 4 535 471         | 4 873 266         | 4 562 355         | 4 990 857         | 5 606 976         | 6 590 240         | 7 196 332         | 8 503 964         |
| F.611 In life insurance reserves                                | 695 718           | 823 508           | 725 308           | 861 271           | 969 891           | 1 375 668         | 1 604 125         | 1 969 297         |
| F.612 In pension funds  | 3 839 753         | 4 049 758         | 3 837 047         | 4 129 586         | 4 637 084         | 5 214 571         | 5 592 207         | 6 534 667         |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 54 021            | 41 991            | 13 972            | 271 496           | -57 672           | 34 366            | 62 870            | 55 980            |
| <b>F.7 Other accounts payable</b>                               | <b>1 218 024</b>  | <b>-22 312</b>    | <b>-739 741</b>   | <b>2 515 270</b>  | <b>-800 655</b>   | <b>581 155</b>    | <b>-1 207 515</b> | <b>341 811</b>    |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net financial transactions</b>                               | <b>2 757 070</b>  | <b>4 184 335</b>  | <b>-220 389</b>   | <b>1 242 773</b>  | <b>2 205 888</b>  | <b>1 520 990</b>  | <b>1 866 749</b>  | <b>4 553 923</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/1ced>



# CHILE

## Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government SNA 1993

Million CLP

|   | 2007             | 2008             | 2009              | 2010             | 2011             | 2012             | 2013             | 2014              |
|---|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>6 628 905</b> | <b>5 094 049</b> | <b>-2 078 720</b> | <b>3 894 266</b> | <b>5 518 717</b> | <b>2 937 654</b> | <b>734 180</b>   | <b>2 052 067</b>  |
| <b>F.1 Monetary gold and SDRs</b>                               | ..               | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| <b>F.2 Currency and deposits</b>                                | <b>1 822 391</b> | <b>-336 297</b>  | <b>-215 592</b>   | <b>531 223</b>   | <b>1 480 551</b> | <b>-53 770</b>   | <b>409 455</b>   | <b>269 863</b>    |
| F.21 Currency   | -605 442         | -349 299         | -227 542          | 1 899 351        | 2 499 625        | 62 225           | -957 358         | -335 602          |
| F.22 Transferable deposits                                      | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| F.29 Other deposits   | 2 427 833        | 13 002           | 11 950            | -1 368 128       | -1 019 073       | -115 995         | 1 366 813        | 605 465           |
| <b>F.3 Securities other than shares</b>                         | <b>3 229 344</b> | <b>2 095 828</b> | <b>-3 840 955</b> | <b>1 232 859</b> | <b>3 706 613</b> | <b>1 308 375</b> | <b>-528 876</b>  | <b>779 641</b>    |
| F.33 Securities other than shares, except financial derivatives | 3 229 344        | 2 095 828        | -3 840 955        | 1 232 859        | 3 706 613        | 1 308 375        | -528 876         | 779 641           |
| F.331 Short-term  | 0                | -19 475          | 108 645           | 157 715          | -234 130         | -39 660          | 58 910           | -55 580           |
| F.332 Long-term   | 3 229 344        | 2 115 303        | -3 949 600        | 1 075 144        | 3 940 743        | 1 348 035        | -587 786         | 835 221           |
| F.34 Financial derivatives                                      | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| <b>F.4 Loans</b>  | <b>105 563</b>   | <b>356 276</b>   | <b>61 344</b>     | <b>59 089</b>    | <b>52 052</b>    | <b>-144 384</b>  | <b>-73 390</b>   | <b>64 425</b>     |
| F.41 Short-term   | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| F.42 Long-term  | 105 563          | 356 276          | 61 344            | 59 089           | 52 052           | -144 384         | -73 390          | 64 425            |
| <b>F.5 Shares and other equity</b>                              | <b>731 333</b>   | <b>865 625</b>   | <b>763 429</b>    | <b>-91 637</b>   | <b>-144 298</b>  | <b>294 843</b>   | <b>-315 226</b>  | <b>240 411</b>    |
| F.51 Shares and other equity, except mutual funds shares        | 725 123          | 878 741          | 775 667           | -132 800         | -442 916         | 14 537           | 72 150           | 209 381           |
| F.511 Quoted shares   | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.512 Unquoted shares   | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.513 Other equity  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.52 Mutual funds shares  | 6 210            | -13 116          | -12 238           | 41 164           | 298 618          | 280 306          | -387 376         | 31 030            |
| <b>F.6 Insurance technical reserves</b>                         | <b>1 080</b>     | <b>840</b>       | <b>279</b>        | <b>5 430</b>     | <b>-1 153</b>    | <b>687</b>       | <b>1 257</b>     | <b>1 120</b>      |
| F.61 Net equity of households in technical reserves             | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| F.611 In life insurance reserves                                | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.612 In pension funds  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 1 080            | 840              | 279               | 5 430            | -1 153           | 687              | 1 257            | 1 120             |
| <b>F.7 Other accounts receivable</b>                            | <b>739 193</b>   | <b>2 111 779</b> | <b>1 152 774</b>  | <b>2 157 301</b> | <b>424 953</b>   | <b>1 531 902</b> | <b>1 240 960</b> | <b>696 607</b>    |
| F.71 Trade credits and advances                                 | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.79 Other  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>-572 991</b>  | <b>597 767</b>   | <b>1 731 314</b>  | <b>3 922 233</b> | <b>3 707 302</b> | <b>1 878 135</b> | <b>1 427 753</b> | <b>3 979 984</b>  |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| F.21 Currency   | 0                | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.22 Transferable deposits                                      | 0                | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.29 Other deposits   | 0                | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| <b>F.3 Securities other than shares</b>                         | <b>-235 861</b>  | <b>226 195</b>   | <b>982 444</b>    | <b>3 485 273</b> | <b>3 024 651</b> | <b>1 603 650</b> | <b>1 175 930</b> | <b>3 398 611</b>  |
| F.33 Securities other than shares, except financial derivatives | -235 861         | 226 195          | 982 444           | 3 485 273        | 3 024 651        | 1 603 650        | 1 175 930        | 3 398 611         |
| F.331 Short-term  | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| F.332 Long-term   | -235 861         | 226 195          | 982 444           | 3 485 273        | 3 024 651        | 1 603 650        | 1 175 930        | 3 398 611         |
| F.34 Financial derivatives                                      | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| <b>F.4 Loans</b>  | <b>-546 901</b>  | <b>-76 091</b>   | <b>42 996</b>     | <b>5 271</b>     | <b>-4 099</b>    | <b>-28 066</b>   | <b>-29 929</b>   | <b>-34 161</b>    |
| F.41 Short-term   | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                 |
| F.42 Long-term  | -546 901         | -76 091          | 42 996            | 5 271            | -4 099           | -28 066          | -29 929          | -34 161           |
| <b>F.5 Shares and other equity</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| F.51 Shares and other equity, except mutual funds shares        | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.511 Quoted shares   | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.512 Unquoted shares   | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.513 Other equity  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.52 Mutual funds shares  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.611 In life insurance reserves                                | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.612 In pension funds  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>209 772</b>   | <b>447 663</b>   | <b>705 874</b>    | <b>431 688</b>   | <b>686 750</b>   | <b>302 552</b>   | <b>281 751</b>   | <b>615 534</b>    |
| F.71 Trade credits and advances                                 | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| F.79 Other  | ..               | ..               | ..                | ..               | ..               | ..               | ..               | ..                |
| <b>Net financial transactions</b>                               | <b>7 201 896</b> | <b>4 496 282</b> | <b>-3 810 034</b> | <b>-27 968</b>   | <b>1 811 416</b> | <b>1 059 518</b> | <b>-693 573</b>  | <b>-1 927 916</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/1ced>

# CHILE

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 1993

Million CLP

|   | 2007             | 2008              | 2009             | 2010             | 2011             | 2012              | 2013              | 2014              |
|---|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>6 872 176</b> | <b>5 075 172</b>  | <b>6 420 801</b> | <b>9 331 075</b> | <b>8 831 576</b> | <b>10 654 996</b> | <b>11 481 764</b> | <b>12 257 183</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>F.2 Currency and deposits</b>                                | <b>1 297 208</b> | <b>1 739 187</b>  | <b>-301 460</b>  | <b>1 024 510</b> | <b>3 558 206</b> | <b>3 692 693</b>  | <b>2 407 024</b>  | <b>2 376 637</b>  |
| F.21 Currency   | 192 604          | 402 138           | 631 160          | 1 398 770        | 324 485          | 980 229           | 1 316 803         | 1 185 657         |
| F.22 Transferable deposits                                      | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 1 104 604        | 1 337 049         | -932 620         | -374 260         | 3 233 721        | 2 712 464         | 1 090 221         | 1 190 980         |
| <b>F.3 Securities other than shares</b>                         | <b>-811</b>      | <b>4 364</b>      | <b>38 472</b>    | <b>45 428</b>    | <b>-74 353</b>   | <b>-14 562</b>    | <b>19 555</b>     | <b>24 047</b>     |
| F.33 Securities other than shares, except financial derivatives | -811             | 4 364             | 38 472           | 45 428           | -74 353          | -14 562           | 19 555            | 24 047            |
| F.331 Short-term  | -811             | 10 206            | 5 879            | -1 887           | -4 114           | -2 664            | 1 882             | 40 721            |
| F.332 Long-term   | 0                | -5 842            | 32 594           | 47 315           | -70 239          | -11 898           | 17 673            | -16 674           |
| F.34 Financial derivatives                                      | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.41 Short-term   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.42 Long-term  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>1 010 269</b> | <b>-1 600 513</b> | <b>2 067 999</b> | <b>2 113 305</b> | <b>198 401</b>   | <b>575 416</b>    | <b>2 024 298</b>  | <b>1 295 247</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 200 876          | -1 001 456        | -544 701         | 2 250 979        | 479 350          | 364 383           | 1 055 525         | -574 666          |
| F.511 Quoted shares   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.513 Other equity  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 809 394          | -599 057          | 2 612 699        | -137 674         | -280 949         | 211 033           | 968 772           | 1 869 912         |
| <b>F.6 Insurance technical reserves</b>                         | <b>4 553 298</b> | <b>4 887 123</b>  | <b>4 566 965</b> | <b>5 080 451</b> | <b>5 587 944</b> | <b>6 601 580</b>  | <b>7 217 079</b>  | <b>8 522 438</b>  |
| F.61 Net equity of households in technical reserves             | 4 535 471        | 4 873 266         | 4 562 355        | 4 990 857        | 5 606 976        | 6 590 240         | 7 196 332         | 8 503 964         |
| F.611 In life insurance reserves                                | 695 718          | 823 508           | 725 308          | 861 271          | 969 891          | 1 375 668         | 1 604 125         | 1 969 297         |
| F.612 In pension funds  | 3 839 753        | 4 049 758         | 3 837 047        | 4 129 586        | 4 637 084        | 5 214 571         | 5 592 207         | 6 534 667         |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 17 827           | 13 857            | 4 611            | 89 594           | -19 032          | 11 341            | 20 747            | 18 473            |
| <b>F.7 Other accounts receivable</b>                            | <b>12 212</b>    | <b>45 011</b>     | <b>48 824</b>    | <b>1 067 381</b> | <b>-438 621</b>  | <b>-200 131</b>   | <b>-186 191</b>   | <b>38 815</b>     |
| F.71 Trade credits and advances                                 | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.79 Other  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>5 484 648</b> | <b>5 213 951</b>  | <b>2 207 381</b> | <b>3 997 247</b> | <b>5 436 665</b> | <b>5 279 618</b>  | <b>5 838 330</b>  | <b>7 540 711</b>  |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.21 Currency   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.22 Transferable deposits                                      | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.29 Other deposits   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>F.3 Securities other than shares</b>                         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.33 Securities other than shares, except financial derivatives | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                 |
| F.331 Short-term  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.332 Long-term   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                | 0                 | 0                | 0                | 0                | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>4 557 852</b> | <b>4 969 491</b>  | <b>2 528 976</b> | <b>3 758 686</b> | <b>5 352 814</b> | <b>5 219 191</b>  | <b>5 649 413</b>  | <b>7 334 315</b>  |
| F.41 Short-term   | 293 381          | 69 094            | 84 340           | 574 110          | 651 661          | 577 129           | 657 190           | 795 921           |
| F.42 Long-term  | 4 264 471        | 4 900 397         | 2 444 636        | 3 184 576        | 4 701 153        | 4 642 062         | 4 992 223         | 6 538 394         |
| <b>F.5 Shares and other equity</b>                              | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.51 Shares and other equity, except mutual funds shares        | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.511 Quoted shares   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.513 Other equity  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.52 Mutual funds shares  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.612 In pension funds  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>926 796</b>   | <b>244 460</b>    | <b>-321 594</b>  | <b>238 561</b>   | <b>83 850</b>    | <b>60 427</b>     | <b>188 916</b>    | <b>206 396</b>    |
| F.71 Trade credits and advances                                 | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| F.79 Other  | ..               | ..                | ..               | ..               | ..               | ..                | ..                | ..                |
| <b>Net financial transactions</b>                               | <b>1 387 528</b> | <b>-138 780</b>   | <b>4 213 419</b> | <b>5 333 828</b> | <b>3 394 912</b> | <b>5 375 378</b>  | <b>5 643 435</b>  | <b>4 716 473</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/1ced>

# CHILE

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 1993

Million CLP

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>9 609 296</b>  | <b>12 802 644</b> | <b>10 322 020</b> | <b>12 419 430</b> | <b>17 743 739</b> | <b>20 646 063</b> | <b>14 986 438</b> | <b>17 211 843</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>64</b>         | <b>-1 400</b>     | <b>-592 896</b>   | <b>-39 828</b>    | <b>764</b>        | <b>1 803</b>      | <b>31 166</b>     | <b>39 480</b>     |
| <b>F.2 Currency and deposits</b>                                | <b>-5 697</b>     | <b>30 187</b>     | <b>122 704</b>    | <b>165 656</b>    | <b>-64 834</b>    | <b>289 859</b>    | <b>-19 056</b>    | <b>-57 545</b>    |
| F.21 Currency   | -3 808            | 54 651            | 129 575           | 165 404           | -66 835           | 294 726           | -19 651           | -54 588           |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | -1 890            | -24 464           | -6 870            | 252               | 2 001             | -4 866            | 596               | -2 958            |
| <b>F.3 Securities other than shares</b>                         | <b>-540 322</b>   | <b>-328 751</b>   | <b>289 974</b>    | <b>3 320 600</b>  | <b>1 771 380</b>  | <b>2 638 670</b>  | <b>4 200 861</b>  | <b>5 254 690</b>  |
| F.33 Securities other than shares, except financial derivatives | -487 495          | 228 329           | 888 606           | 3 787 701         | 2 958 371         | 2 640 460         | 4 705 870         | 6 167 291         |
| F.331 Short-term  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.332 Long-term   | -487 495          | 228 329           | 888 606           | 3 787 701         | 2 958 371         | 2 640 460         | 4 705 870         | 6 167 291         |
| F.34 Financial derivatives                                      | -52 827           | -557 081          | -598 632          | -467 101          | -1 186 991        | -1 790            | -505 009          | -912 602          |
| <b>F.4 Loans</b>  | <b>2 599 045</b>  | <b>4 031 981</b>  | <b>4 367 771</b>  | <b>1 416 025</b>  | <b>3 121 618</b>  | <b>6 646 223</b>  | <b>3 769 624</b>  | <b>4 149 808</b>  |
| F.41 Short-term   | -267 943          | 1 412 404         | 1 716 872         | -1 120 466        | 553 700           | 773 188           | -1 102 755        | -46 085           |
| F.42 Long-term  | 2 866 989         | 2 619 577         | 2 650 898         | 2 536 491         | 2 567 918         | 5 873 035         | 4 872 379         | 4 195 893         |
| <b>F.5 Shares and other equity</b>                              | <b>6 931 251</b>  | <b>8 451 548</b>  | <b>7 089 356</b>  | <b>7 260 022</b>  | <b>12 238 886</b> | <b>11 353 695</b> | <b>8 218 071</b>  | <b>9 206 688</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 6 844 402         | 8 515 827         | 6 809 010         | 7 274 795         | 12 269 032        | 11 331 051        | 8 114 121         | 9 006 044         |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 86 849            | -64 280           | 280 346           | -14 773           | -30 146           | 22 644            | 103 951           | 200 644           |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts receivable</b>                            | <b>624 955</b>    | <b>619 080</b>    | <b>-954 889</b>   | <b>296 955</b>    | <b>675 925</b>    | <b>-284 189</b>   | <b>-1 214 229</b> | <b>-1 381 277</b> |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net incurrence of liabilities</b>                            | <b>13 420 169</b> | <b>9 432 460</b>  | <b>12 303 982</b> | <b>17 594 366</b> | <b>16 272 166</b> | <b>16 088 197</b> | <b>9 872 299</b>  | <b>15 289 146</b> |
| <b>F.2 Currency and deposits</b>                                | <b>1 790 756</b>  | <b>-2 510 827</b> | <b>-830 582</b>   | <b>465 213</b>    | <b>1 986 144</b>  | <b>-285 210</b>   | <b>131 321</b>    | <b>2 514 591</b>  |
| F.21 Currency   | 642 456           | -1 170 118        | 939 143           | 955 844           | 1 183 310         | -1 397 493        | -1 255 245        | 2 072 274         |
| F.22 Transferable deposits                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 1 148 300         | -1 340 709        | -1 769 725        | -490 631          | 802 833           | 1 112 283         | 1 386 566         | 442 316           |
| <b>F.3 Securities other than shares</b>                         | <b>3 320 156</b>  | <b>6 660 006</b>  | <b>-3 440 354</b> | <b>3 274 874</b>  | <b>11 117 057</b> | <b>3 658 415</b>  | <b>-1 376 971</b> | <b>1 444 246</b>  |
| F.33 Securities other than shares, except financial derivatives | 3 320 156         | 6 660 006         | -3 440 354        | 3 274 874         | 11 117 057        | 3 658 415         | -1 376 971        | 1 444 246         |
| F.331 Short-term  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.332 Long-term   | 3 320 156         | 6 660 006         | -3 440 354        | 3 274 874         | 11 117 057        | 3 658 415         | -1 376 971        | 1 444 246         |
| F.34 Financial derivatives                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>733 289</b>    | <b>733 673</b>    | <b>64 335</b>     | <b>586 339</b>    | <b>1 268 189</b>  | <b>1 818 195</b>  | <b>495 018</b>    | <b>1 379 345</b>  |
| F.41 Short-term   | 285 666           | -24 923           | 367 901           | 259 201           | 98 478            | -406 156          | 223 141           | 18 921            |
| F.42 Long-term  | 447 623           | 758 596           | -303 566          | 327 137           | 1 169 712         | 2 224 351         | 271 876           | 1 360 423         |
| <b>F.5 Shares and other equity</b>                              | <b>6 455 007</b>  | <b>6 277 036</b>  | <b>15 547 582</b> | <b>10 130 357</b> | <b>2 143 914</b>  | <b>11 697 331</b> | <b>10 845 220</b> | <b>9 990 975</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 4 852 049         | 6 827 069         | 5 417 056         | 5 869 958         | 8 306 619         | 9 387 292         | 7 585 741         | 6 627 575         |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 1 602 958         | -550 033          | 10 130 526        | 4 260 399         | -6 162 705        | 2 310 039         | 3 259 479         | 3 363 400         |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>1 120 960</b>  | <b>-1 727 427</b> | <b>963 000</b>    | <b>3 137 584</b>  | <b>-243 138</b>   | <b>-800 534</b>   | <b>-222 289</b>   | <b>-40 011</b>    |
| F.71 Trade credits and advances                                 | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.79 Other  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>Net financial transactions</b>                               | <b>-3 810 873</b> | <b>3 370 183</b>  | <b>-1 981 962</b> | <b>-5 174 936</b> | <b>1 471 573</b>  | <b>4 557 865</b>  | <b>5 114 139</b>  | <b>1 922 697</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/1ced>

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CZK

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>343 740</b>         | <b>176 381</b>                                    | <b>21 259</b>                    | <b>95 643</b>                                       | <b>58 532</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>12</b>              | <b>12</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 12                     | 12  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>9 538</b>           | <b>6 747</b>                                      | <b>-25 164</b>                   | <b>2 671</b>  | <b>10 608</b>                                      | ..                                     |
| F.21 Currency   | 55                     | 1 059   | 2                                | 629   | -2   | ..                                     |
| F.22 Transferable deposits  | 43 293                 | 41 855  | -15 714                          | 13 544  | 30   | ..                                     |
| F.29 Other deposits   | -33 810                | -36 167   | -9 452                           | -11 502   | 10 580   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>110 579</b>         | <b>52 925</b>                                     | <b>21 344</b>                    | <b>-34 438</b>                                      | <b>55 071</b>                                      | ..                                     |
| F.3S Short-term debt securities                                   | -87 316                | -84 611   | -14 853                          | 4 606   | -3 008   | ..                                     |
| F.3L Long-term debt securities                                    | 197 895                | 137 536   | 36 197                           | -39 044   | 58 079   | ..                                     |
| <b>F.4 Loans</b>  | <b>142 324</b>         | <b>115 827</b>                                    | <b>2 985</b>                     | <b>26 918</b>                                       | <b>6 673</b>                                       | ..                                     |
| F.4S Short-term loans   | 11 894                 | -1 334  | -5 501                           | 17 134  | 5 164  | ..                                     |
| F.4L Long-term loans  | 130 430                | 117 161   | 8 486                            | 9 784   | 1 509  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>70 995</b>          | <b>20 465</b>                                     | <b>21 020</b>                    | <b>51 896</b>                                       | <b>-2 210</b>                                      | ..                                     |
| F.51 Equity   | 34 336                 | 15 521  | 5 144                            | 32 095  | -876   | ..                                     |
| F.511 Listed shares   | 11 324                 | 12 539  | 875                              | -1 822  | -719   | ..                                     |
| F.512 Unlisted shares   | 16 506                 | 1 626   | 3 380                            | 14 942  | -209   | ..                                     |
| F.519 Other equity  | 6 506                  | 1 356   | 889                              | 18 975  | 52   | ..                                     |
| F.52 Investment fund shares/units                                 | 36 659                 | 4 944   | 15 876                           | 19 801  | -1 334   | ..                                     |
| F.521 Money market fund shares /units                             | -1 555                 | 0   | -78                              | 0   | -1 555   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 38 214                 | 4 944   | 15 954                           | 19 801  | 221  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 038</b>           | <b>1 399</b>                                      | <b>0</b>                         | <b>1 909</b>  | <b>2 642</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 4 038                  | 1 399   | ..                               | 1 909   | 2 642  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-14 923</b>         | <b>-12 410</b>                                    | <b>-157</b>                      | <b>3 358</b>  | <b>-315</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>21 177</b>          | <b>-8 584</b>                                     | <b>1 231</b>                     | <b>43 329</b>                                       | <b>-13 937</b>                                     | ..                                     |
| F.81 Trade credits and advances                                   | 33 091                 | -2 124  | 855                              | 39 016  | -4 239   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -11 914                | -6 460  | 376                              | 4 313   | -9 698   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>293 602</b>         | <b>157 928</b>                                    | <b>23 390</b>                    | <b>61 897</b>                                       | <b>58 462</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>185 065</b>         | <b>170 389</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 25 991                 | 27 624  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 331 595                | 328 017   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | -172 521               | -185 252  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>10 150</b>          | <b>-14 985</b>                                    | <b>1 316</b>                     | <b>7 575</b>  | <b>567</b>   | ..                                     |
| F.3S Short-term debt securities                                   | -1 137                 | -10 644   | 0                                | -1 043  | 0  | ..                                     |
| F.3L Long-term debt securities                                    | 11 287                 | -4 341  | 1 316                            | 8 618   | 567  | ..                                     |
| <b>F.4 Loans</b>  | <b>-7 444</b>          | <b>-9 935</b>                                     | <b>3 025</b>                     | <b>10 526</b>                                       | <b>-981</b>  | ..                                     |
| F.4S Short-term loans   | 37 539                 | 0   | 1 101                            | 40 978  | -971   | ..                                     |
| F.4L Long-term loans  | -44 983                | -9 935  | 1 924                            | -30 452   | -10  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 367</b>          | <b>7 643</b>                                      | <b>7 434</b>                     | <b>11 614</b>                                       | <b>5 852</b>                                       | ..                                     |
| F.51 Equity   | 8 497                  | 8 579   | 0                                | 11 614  | 5 852  | ..                                     |
| F.511 Listed shares   | 521                    | -17   | ..                               | 87  | 0  | ..                                     |
| F.512 Unlisted shares   | 12 152                 | 8 596   | ..                               | 16 290  | -9 501   | ..                                     |
| F.519 Other equity  | -4 176                 | 0   | ..                               | -4 763  | 15 353   | ..                                     |
| F.52 Investment fund shares/units                                 | 3 870                  | -936  | 7 434                            | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | -858                   | -936  | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 4 728                  | 0   | 7 434                            | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>42 618</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>44 530</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | 3 720                  | ..  | ..                               | ..  | 5 632  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 3 365                  | ..  | ..                               | ..  | 3 365  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 35 533                 | ..  | ..                               | ..  | 35 533   | ..                                     |
| F.63 Pension entitlements   | 35 533                 | ..  | ..                               | ..  | 35 533   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-3 976</b>          | <b>-3 322</b>                                     | <b>1 143</b>                     | <b>-4</b>   | <b>3 606</b>                                       | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>54 822</b>          | <b>8 138</b>                                      | <b>10 472</b>                    | <b>32 186</b>                                       | <b>4 888</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 31 511                 | 123   | 6 754                            | 18 115  | 6 936  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 23 311                 | 8 015   | 3 718                            | 14 071  | -2 048   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>50 138</b>          | <b>18 453</b>                                     | <b>-2 131</b>                    | <b>33 746</b>                                       | <b>70</b>  | ..                                     |

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million CZK

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>38 377</b>                     | <b>-102 873</b>    | <b>-117 323</b>             | <b>167 023</b>                  | <b>446 267</b>      | <b>137 709</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>12</b>           | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 12                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>66 999</b>                     | <b>-105 892</b>    | <b>-120 379</b>             | <b>121 699</b>                  | <b>92 344</b>       | <b>109 189</b>          |
| F.21 Currency   | 10 325                            | -3                 | 2                           | 15 197                          | 25 574              | 472                     |
| F.22 Transferable deposits  | 85 827                            | 7 195              | -8 529                      | 147 817                         | 284 132             | 95 729                  |
| F.29 Other deposits   | -29 153                           | -113 084           | -111 852                    | -41 315                         | -217 362            | 12 988                  |
| <b>F.3 Debt securities</b>  | <b>-18 595</b>                    | <b>-1 784</b>      | <b>-1 102</b>               | <b>30 970</b>                   | <b>121 170</b>      | <b>-8 599</b>           |
| F.3S Short-term debt securities                                   | -668                              | -734               | 0                           | 83                              | -88 635             | 5 544                   |
| F.3L Long-term debt securities                                    | -17 927                           | -1 050             | -1 102                      | 30 887                          | 209 805             | -14 143                 |
| <b>F.4 Loans</b>  | <b>-26 284</b>                    | <b>964</b>         | <b>-502</b>                 | <b>-10 723</b>                  | <b>106 281</b>      | <b>-41 251</b>          |
| F.4S Short-term loans   | -7 584                            | 357                | -711                        | -8                              | 4 659               | 23 020                  |
| F.4L Long-term loans  | -18 700                           | 607                | 209                         | -10 715                         | 101 622             | -64 271                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-597</b>                       | <b>964</b>         | <b>-2 206</b>               | <b>14 628</b>                   | <b>85 990</b>       | <b>3 343</b>            |
| F.51 Equity   | -831                              | 757                | -2 370                      | 4 974                           | 39 236              | 922                     |
| F.511 Listed shares   | 1 403                             | 86                 | 16                          | 1 994                           | 14 807              | 1 731                   |
| F.512 Unlisted shares   | -2 234                            | 2 669              | -346                        | 3 681                           | 20 622              | 33 380                  |
| F.519 Other equity  | 0                                 | -1 998             | -2 040                      | -701                            | 3 807               | -34 189                 |
| F.52 Investment fund shares/units                                 | 234                               | 207                | 164                         | 9 654                           | 46 754              | 2 421                   |
| F.521 Money market fund shares /units                             | 3                                 | 0                  | 0                           | 3 293                           | 1 741               | 0                       |
| F.522 Non-Money market fund shares /units                         | 231                               | 207                | 164                         | 6 361                           | 45 013              | 2 421                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 809</b>                     | <b>543</b>         | <b>503</b>                  | <b>32 892</b>                   | <b>35 664</b>       | <b>11 326</b>           |
| F.61 Non life insurance technical reserves                        | -1 809                            | 543                | 503                         | 157                             | 2 929               | 5 163                   |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | -2 798                          | -2 798              | 6 163                   |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 35 533                          | 35 533              | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 35 533                          | 35 533              | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 454</b>                      | <b>862</b>         | <b>862</b>                  | <b>36</b>                       | <b>-9 571</b>       | <b>-29 489</b>          |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>14 209</b>                     | <b>1 470</b>       | <b>5 501</b>                | <b>-22 479</b>                  | <b>14 377</b>       | <b>93 190</b>           |
| F.81 Trade credits and advances                                   | -14 977                           | 3 559              | 2 412                       | -3 681                          | 17 992              | 77 287                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | 29 186                            | -2 089             | 3 089                       | -18 798                         | -3 615              | 15 903                  |
| <b>Net incurrence of liabilities</b>                              | <b>94 143</b>                     | <b>-19 810</b>     | <b>-29 259</b>              | <b>57 046</b>                   | <b>424 981</b>      | <b>158 995</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>12</b>               |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | 12                      |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>3 102</b>       | <b>3 100</b>                | <b>0</b>                        | <b>188 167</b>      | <b>13 366</b>           |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 25 991              | 55                      |
| F.22 Transferable deposits  | ..                                | -385               | -387                        | ..                              | 331 210             | 48 651                  |
| F.29 Other deposits   | ..                                | 3 487              | 3 487                       | ..                              | -169 034            | -35 340                 |
| <b>F.3 Debt securities</b>  | <b>39 623</b>                     | <b>-10 193</b>     | <b>-8 515</b>               | <b>-23</b>                      | <b>39 557</b>       | <b>73 014</b>           |
| F.3S Short-term debt securities                                   | 2 670                             | -14 008            | -13 533                     | -23                             | -12 498             | -70 593                 |
| F.3L Long-term debt securities                                    | 36 953                            | 3 815              | 5 018                       | 0                               | 52 055              | 143 607                 |
| <b>F.4 Loans</b>  | <b>8 460</b>                      | <b>-8 510</b>      | <b>-9 578</b>               | <b>23 498</b>                   | <b>16 004</b>       | <b>49 026</b>           |
| F.4S Short-term loans   | -16 333                           | 4 742              | 6 257                       | -7 670                          | 18 278              | 9 401                   |
| F.4L Long-term loans  | 24 793                            | -13 252            | -15 835                     | 31 168                          | -2 274              | 39 625                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 136</b>                      | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>15 503</b>       | <b>73 830</b>           |
| F.51 Equity   | 3 136                             | ..                 | ..                          | ..                              | 11 633              | 28 525                  |
| F.511 Listed shares   | -5 196                            | ..                 | ..                          | ..                              | -4 675              | 21 213                  |
| F.512 Unlisted shares   | 40 107                            | ..                 | ..                          | ..                              | 52 259              | 1 743                   |
| F.519 Other equity  | -31 775                           | ..                 | ..                          | ..                              | -35 951             | 5 569                   |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 3 870               | 45 305                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | -858                | 2 599                   |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 4 728               | 42 706                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>1 247</b>       | <b>1 247</b>                | <b>0</b>                        | <b>43 865</b>       | <b>3 125</b>            |
| F.61 Non life insurance technical reserves                        | ..                                | 1 247              | 1 247                       | ..                              | 4 967               | 3 125                   |
| F.62 Life insurance and annuity entitlements                      | ..                                | 0                  | 0                           | ..                              | 3 365               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 0                  | 0                           | ..                              | 35 533              | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | 35 533              | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>561</b>                        | <b>-6 459</b>      | <b>-6 402</b>               | <b>0</b>                        | <b>-9 874</b>       | <b>-29 186</b>          |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>42 363</b>                     | <b>1 003</b>       | <b>-9 111</b>               | <b>33 571</b>                   | <b>131 759</b>      | <b>-24 192</b>          |
| F.81 Trade credits and advances                                   | 88 394                            | -2 431             | -907                        | 14 443                          | 131 917             | -36 638                 |
| F.89 Other accounts payable, excluding trade credits and advances | -46 031                           | 3 434              | -8 204                      | 19 128                          | -158                | 12 446                  |
| <b>Net financial transactions</b>                                 | <b>-55 766</b>                    | <b>-83 063</b>     | <b>-88 064</b>              | <b>109 977</b>                  | <b>21 286</b>       | <b>-21 286</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# CZECH REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CZK

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>308 427</b>         | <b>146 481</b>                                    | <b>24 350</b>                    | <b>78 712</b>                                       | <b>58 884</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>12</b>              | <b>12</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 12                     | 12  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-68 030</b>         | <b>-56 145</b>                                    | <b>-25 164</b>                   | <b>2 671</b>  | <b>10 608</b>                                      | ..                                     |
| F.21 Currency  | 1 688                  | 1 059   | 2                                | 629   | -2   | ..                                     |
| F.22 Transferable deposits   | 175 769                | 177 909   | -15 714                          | 13 544  | 30   | ..                                     |
| F.29 Other deposits  | -245 487               | -235 113  | -9 452                           | -11 502   | 10 580   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>133 678</b>         | <b>90 136</b>                                     | <b>21 344</b>                    | <b>-33 472</b>                                      | <b>55 670</b>                                      | ..                                     |
| F.3S Short-term debt securities                                      | -102 374               | -89 165   | -14 853                          | 4 652   | -3 008   | ..                                     |
| F.3L Long-term debt securities                                       | 236 052                | 179 301   | 36 197                           | -38 124   | 58 678   | ..                                     |
| <b>F.4 Loans</b>   | <b>139 686</b>         | <b>105 811</b>                                    | <b>3 117</b>                     | <b>24 085</b>                                       | <b>6 673</b>                                       | ..                                     |
| F.4S Short-term loans  | 13 713                 | -1 303  | -5 477                           | 15 329  | 5 164  | ..                                     |
| F.4L Long-term loans   | 125 973                | 107 114   | 8 594                            | 8 756   | 1 509  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>73 494</b>          | <b>19 246</b>                                     | <b>23 963</b>                    | <b>32 495</b>                                       | <b>-2 210</b>                                      | ..                                     |
| F.51 Equity  | 31 264                 | 14 302  | 5 144                            | 12 694  | -876   | ..                                     |
| F.511 Listed shares  | 10 804                 | 12 557  | 875                              | -1 909  | -719   | ..                                     |
| F.512 Unlisted shares  | 664                    | 2 733   | 3 380                            | -5 240  | -209   | ..                                     |
| F.519 Other equity   | 19 796                 | -988  | 889                              | 19 843  | 52   | ..                                     |
| F.52 Investment fund shares/units                                    | 42 230                 | 4 944   | 18 819                           | 19 801  | -1 334   | ..                                     |
| Money market fund shares /units                                      | -1 633                 | 0   | -78                              | 0   | -1 555   | ..                                     |
| Non-Money market fund shares /units                                  | 43 863                 | 4 944   | 18 897                           | 19 801  | 221  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>3 891</b>           | <b>1 399</b>                                      | <b>0</b>                         | <b>1 909</b>  | <b>583</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 3 891                  | 1 399   | ..                               | 1 909   | 583  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-3 083</b>          | <b>-5 969</b>                                     | <b>-157</b>                      | <b>3 358</b>  | <b>-315</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>28 779</b>          | <b>-8 009</b>                                     | <b>1 247</b>                     | <b>47 666</b>                                       | <b>-12 125</b>                                     | ..                                     |
| F.81 Trade credits and advances                                      | 34 479                 | -1 959  | 869                              | 39 846  | -4 277   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -5 700                 | -6 050  | 378                              | 7 820   | -7 848   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>258 289</b>         | <b>128 028</b>                                    | <b>26 481</b>                    | <b>44 966</b>                                       | <b>58 814</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>107 497</b>         | <b>107 497</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 27 624                 | 27 624  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 464 071                | 464 071   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | -384 198               | -384 198  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>33 249</b>          | <b>22 226</b>                                     | <b>1 316</b>                     | <b>8 541</b>  | <b>1 166</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | -16 195                | -15 198   | 0                                | -997  | 0  | ..                                     |
| F.3L Long-term debt securities                                       | 49 444                 | 37 424  | 1 316                            | 9 538   | 1 166  | ..                                     |
| <b>F.4 Loans</b>   | <b>-10 082</b>         | <b>-19 951</b>                                    | <b>3 157</b>                     | <b>7 693</b>  | <b>-981</b>  | ..                                     |
| F.4S Short-term loans  | 39 358                 | 31  | 1 125                            | 39 173  | -971   | ..                                     |
| F.4L Long-term loans   | -49 440                | -19 982   | 2 032                            | -31 480   | -10  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>14 866</b>          | <b>6 424</b>                                      | <b>10 377</b>                    | <b>-7 787</b>                                       | <b>5 852</b>                                       | ..                                     |
| F.51 Equity  | 5 425                  | 7 360   | 0                                | -7 787  | 5 852  | ..                                     |
| F.511 Listed shares  | 1                      | 1   | ..                               | 0   | 0  | ..                                     |
| F.512 Unlisted shares  | -3 690                 | 9 703   | ..                               | -3 892  | -9 501   | ..                                     |
| F.519 Other equity   | 9 114                  | -2 344  | ..                               | -3 895  | 15 353   | ..                                     |
| F.52 Investment fund shares/units                                    | 9 441                  | -936  | 10 377                           | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | -936                   | -936  | 0                                | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 10 377                 | 0   | 10 377                           | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>42 471</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>42 471</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                           | 3 573                  | ..  | ..                               | ..  | 3 573  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 3 365                  | ..  | ..                               | ..  | 3 365  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 35 533                 | ..  | ..                               | ..  | 35 533   | ..                                     |
| F.63 Pension entitlements  | 35 533                 | ..  | ..                               | ..  | 35 533   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>7 864</b>           | <b>3 119</b>                                      | <b>1 143</b>                     | <b>-4</b>   | <b>3 606</b>                                       | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>62 424</b>          | <b>8 713</b>                                      | <b>10 488</b>                    | <b>36 523</b>                                       | <b>6 700</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 32 899                 | 288   | 6 768                            | 18 945  | 6 898  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 29 525                 | 8 425   | 3 720                            | 17 578  | -198   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>50 138</b>          | <b>18 453</b>                                     | <b>-2 131</b>                    | <b>33 746</b>                                       | <b>70</b>  | ..                                     |

CZECH REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)  
SNA 2008

Million CZK

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>18 869</b>                     | <b>-65 552</b>     | <b>-80 504</b>              | <b>166 334</b>                  | <b>428 078</b>      | <b>137 709</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>12</b>           | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 12                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>66 999</b>                     | <b>-91 796</b>     | <b>-106 281</b>             | <b>121 699</b>                  | <b>28 872</b>       | <b>109 189</b>          |
| F.21 Currency  | 10 325                            | -3                 | 2                           | 15 197                          | 27 207              | 472                     |
| F.22 Transferable deposits   | 85 827                            | 7 020              | -8 702                      | 147 817                         | 416 433             | 95 729                  |
| F.29 Other deposits  | -29 153                           | -98 813            | -97 581                     | -41 315                         | -414 768            | 12 988                  |
| <b>F.3 Debt securities</b>   | <b>-20 174</b>                    | <b>507</b>         | <b>2 214</b>                | <b>30 970</b>                   | <b>144 981</b>      | <b>-8 599</b>           |
| F.3S Short-term debt securities                                      | -2 521                            | -443               | 291                         | 83                              | -105 255            | 5 544                   |
| F.3L Long-term debt securities                                       | -17 653                           | 950                | 1 923                       | 30 887                          | 250 236             | -14 143                 |
| <b>F.4 Loans</b>   | <b>-67 388</b>                    | <b>18 325</b>      | <b>15 820</b>               | <b>-10 723</b>                  | <b>79 900</b>       | <b>-41 251</b>          |
| F.4S Short-term loans  | -49 837                           | 19 527             | 17 409                      | -8                              | -16 605             | 23 020                  |
| F.4L Long-term loans   | -17 551                           | -1 202             | -1 589                      | -10 715                         | 96 505              | -64 271                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-29 963</b>                    | <b>964</b>         | <b>-2 206</b>               | <b>14 628</b>                   | <b>59 123</b>       | <b>3 343</b>            |
| F.51 Equity  | -30 197                           | 757                | -2 370                      | 4 974                           | 6 798               | 922                     |
| F.511 Listed shares  | 8 411                             | 86                 | 16                          | 1 994                           | 21 295              | 1 731                   |
| F.512 Unlisted shares  | -4 446                            | 2 669              | -346                        | 3 681                           | 2 568               | 33 380                  |
| F.519 Other equity   | -34 162                           | -1 998             | -2 040                      | -701                            | -17 065             | -34 189                 |
| F.52 Investment fund shares/units                                    | 234                               | 207                | 164                         | 9 654                           | 52 325              | 2 421                   |
| Money market fund shares /units                                      | 3                                 | 0                  | 0                           | 3 293                           | 1 663               | 0                       |
| Non-Money market fund shares /units                                  | 231                               | 207                | 164                         | 6 361                           | 50 662              | 2 421                   |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-1 809</b>                     | <b>3 642</b>       | <b>3 602</b>                | <b>32 892</b>                   | <b>38 616</b>       | <b>11 326</b>           |
| F.61 Non life insurance technical reserves                           | -1 809                            | 3 642              | 3 602                       | 157                             | 5 881               | 5 163                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | -2 798                          | -2 798              | 6 163                   |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 35 533                          | 35 533              | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 35 533                          | 35 533              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>6 847</b>                      | <b>862</b>         | <b>862</b>                  | <b>36</b>                       | <b>4 662</b>        | <b>-29 489</b>          |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>64 357</b>                     | <b>1 944</b>       | <b>5 485</b>                | <b>-23 168</b>                  | <b>71 912</b>       | <b>93 190</b>           |
| F.81 Trade credits and advances                                      | 53 383                            | 4 049              | 2 412                       | -4 373                          | 87 538              | 77 287                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 10 974                            | -2 105             | 3 073                       | -18 795                         | -15 626             | 15 903                  |
| <b>Net incurrence of liabilities</b>                                 | <b>74 635</b>                     | <b>17 511</b>      | <b>7 560</b>                | <b>56 357</b>                   | <b>406 792</b>      | <b>158 995</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>12</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 12                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>17 198</b>      | <b>17 198</b>               | <b>0</b>                        | <b>124 695</b>      | <b>13 366</b>           |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 27 624              | 55                      |
| F.22 Transferable deposits   | ..                                | -560               | -560                        | ..                              | 463 511             | 48 651                  |
| F.29 Other deposits  | ..                                | 17 758             | 17 758                      | ..                              | -366 440            | -35 340                 |
| <b>F.3 Debt securities</b>   | <b>38 044</b>                     | <b>-7 902</b>      | <b>-5 199</b>               | <b>-23</b>                      | <b>63 368</b>       | <b>73 014</b>           |
| F.3S Short-term debt securities                                      | 817                               | -13 717            | -13 242                     | -23                             | -29 118             | -70 593                 |
| F.3L Long-term debt securities                                       | 37 227                            | 5 815              | 8 043                       | 0                               | 92 486              | 143 607                 |
| <b>F.4 Loans</b>   | <b>-32 644</b>                    | <b>8 851</b>       | <b>6 744</b>                | <b>23 498</b>                   | <b>-10 377</b>      | <b>49 026</b>           |
| F.4S Short-term loans  | -58 586                           | 23 912             | 24 377                      | -7 670                          | -2 986              | 9 401                   |
| F.4L Long-term loans   | 25 942                            | -15 061            | -17 633                     | 31 168                          | -7 391              | 39 625                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-26 230</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-11 364</b>      | <b>73 830</b>           |
| F.51 Equity  | -26 230                           | ..                 | ..                          | ..                              | -20 805             | 28 525                  |
| F.511 Listed shares  | 1 812                             | ..                 | ..                          | ..                              | 1 813               | 21 213                  |
| F.512 Unlisted shares  | 37 895                            | ..                 | ..                          | ..                              | 34 205              | 1 743                   |
| F.519 Other equity   | -65 937                           | ..                 | ..                          | ..                              | -56 823             | 5 569                   |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 9 441               | 45 305                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | -936                | 2 599                   |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | 10 377              | 42 706                  |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>4 346</b>       | <b>4 346</b>                | <b>0</b>                        | <b>46 817</b>       | <b>3 125</b>            |
| F.61 Non life insurance technical reserves                           | ..                                | 4 346              | 4 346                       | ..                              | 7 919               | 3 125                   |
| F.62 Life insurance and annuity entitlements                         | ..                                | 0                  | 0                           | ..                              | 3 365               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | 0                  | 0                           | ..                              | 35 533              | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 35 533              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>2 954</b>                      | <b>-6 459</b>      | <b>-6 402</b>               | <b>0</b>                        | <b>4 359</b>        | <b>-29 186</b>          |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>92 511</b>                     | <b>1 477</b>       | <b>-9 127</b>               | <b>32 882</b>                   | <b>189 294</b>      | <b>-24 192</b>          |
| F.81 Trade credits and advances                                      | 156 754                           | -1 941             | -907                        | 13 751                          | 201 463             | -36 638                 |
| F.89 Other accounts payable, excluding trade credits and advances    | -64 243                           | 3 418              | -8 220                      | 19 131                          | -12 169             | 12 446                  |
| <b>Net financial transactions</b>                                    | <b>-55 766</b>                    | <b>-83 063</b>     | <b>-88 064</b>              | <b>109 977</b>                  | <b>21 286</b>       | <b>-21 286</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# CZECH REPUBLIC

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CZK

|   | 2007             | 2008             | 2009           | 2010            | 2011            | 2012           | 2013           | 2014           |
|---|------------------|------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 086 339</b> | <b>840 505</b>   | <b>180 111</b> | <b>441 977</b>  | <b>352 899</b>  | <b>882 688</b> | <b>522 658</b> | <b>446 267</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>27</b>        | <b>20</b>        | <b>21 239</b>  | <b>13</b>       | <b>-1 230</b>   | <b>14</b>      | <b>9</b>       | <b>12</b>      |
| F.11 Monetary gold  | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 27               | 20               | 21 239         | 13              | -1 230          | 14             | 9              | 12             |
| <b>F.2 Currency and deposits</b>                                  | <b>353 602</b>   | <b>241 792</b>   | <b>77 996</b>  | <b>142 239</b>  | <b>121 899</b>  | <b>344 138</b> | <b>-582</b>    | <b>92 344</b>  |
| F.21 Currency   | 29 696           | 41 196           | -12 082        | 4 289           | 20 671          | 10 697         | 16 987         | 25 574         |
| F.22 Transferable deposits  | 230 933          | 115 908          | 104 889        | 141 001         | 166 739         | 259 603        | 52 968         | 284 132        |
| F.29 Other deposits   | 92 973           | 84 688           | -14 811        | -3 051          | -65 511         | 73 838         | -70 537        | -217 362       |
| <b>F.3 Debt securities</b>  | <b>241 320</b>   | <b>26 971</b>    | <b>64 558</b>  | <b>81 519</b>   | <b>-16 969</b>  | <b>141 527</b> | <b>256 061</b> | <b>121 170</b> |
| F.3S Short-term debt securities                                   | 30 939           | -44 440          | 101 301        | -11 686         | -52 126         | 21 144         | 14 842         | -88 635        |
| F.3L Long-term debt securities                                    | 210 381          | 71 411           | -36 743        | 93 205          | 35 157          | 120 383        | 241 219        | 209 805        |
| <b>F.4 Loans</b>  | <b>392 146</b>   | <b>327 573</b>   | <b>-32 139</b> | <b>115 898</b>  | <b>160 141</b>  | <b>203 978</b> | <b>138 990</b> | <b>106 281</b> |
| F.4S Short-term loans   | 64 561           | 85 197           | -106 929       | -395            | 12 831          | 95 846         | -3 614         | 4 659          |
| F.4L Long-term loans  | 327 585          | 242 376          | 74 790         | 116 293         | 147 310         | 108 132        | 142 604        | 101 622        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>72 843</b>    | <b>37 246</b>    | <b>96 532</b>  | <b>19 580</b>   | <b>14 690</b>   | <b>-1 218</b>  | <b>31 610</b>  | <b>85 990</b>  |
| F.51 Equity   | 31 999           | 100 824          | 108 453        | 11 074          | 23 027          | -34 792        | -1 534         | 39 236         |
| F.511 Listed shares   | -4 634           | 783              | 24 672         | 26 928          | 43 285          | 3 998          | 11 606         | 14 807         |
| F.512 Unlisted shares   | 62 778           | 118 946          | 43 327         | 5 937           | 1 406           | -33 635        | 26 706         | 20 622         |
| F.519 Other equity  | -26 145          | -18 905          | 40 454         | -21 791         | -21 664         | -5 155         | -39 846        | 3 807          |
| F.52 Investment fund shares/units                                 | 40 844           | -63 578          | -11 921        | 8 506           | -8 337          | 33 574         | 33 144         | 46 754         |
| F.521 Money market fund shares /units                             | 6 513            | -27 160          | -11 210        | -17 501         | -3 510          | 428            | 7 832          | 1 741          |
| F.522 Non-Money market fund shares /units                         | 34 331           | -36 418          | -711           | 26 007          | -4 827          | 33 146         | 25 312         | 45 013         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>46 001</b>    | <b>39 452</b>    | <b>38 603</b>  | <b>47 241</b>   | <b>25 805</b>   | <b>34 308</b>  | <b>50 017</b>  | <b>35 664</b>  |
| F.61 Non life insurance technical reserves                        | 5 491            | 6 364            | 4 736          | 8 297           | -2 706          | 1 165          | 7 332          | 2 929          |
| F.62 Life insurance and annuity entitlements                      | 14 470           | 8 835            | 16 630         | 23 565          | 12 565          | 18 576         | 7 828          | -2 798         |
| F.6M Pension entitlements, claims, non-pension benefits           | 26 040           | 24 253           | 17 237         | 15 379          | 15 946          | 14 567         | 34 857         | 35 533         |
| F.63 Pension entitlements   | 26 040           | 24 253           | 17 237         | 15 379          | 15 946          | 14 567         | 34 857         | 35 533         |
| F.64 Claims of pension funds on pension managers                  | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-32 003</b>   | <b>-48 641</b>   | <b>-85 724</b> | <b>-15 856</b>  | <b>-16 911</b>  | <b>-13 050</b> | <b>-27 023</b> | <b>-9 571</b>  |
| F.71 Financial derivatives  | ..               | ..               | ..             | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..               | ..               | ..             | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>12 403</b>    | <b>216 092</b>   | <b>-954</b>    | <b>51 343</b>   | <b>65 474</b>   | <b>172 991</b> | <b>73 576</b>  | <b>14 377</b>  |
| F.81 Trade credits and advances                                   | -84 623          | 129 044          | 2 612          | 63 661          | 73 190          | 82 649         | 8 843          | 17 992         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 97 026           | 87 048           | -3 566         | -12 318         | -7 716          | 90 342         | 64 733         | -3 615         |
| <b>Net incurrence of liabilities</b>                              | <b>1 241 592</b> | <b>1 001 674</b> | <b>251 558</b> | <b>569 172</b>  | <b>468 991</b>  | <b>931 677</b> | <b>477 510</b> | <b>424 981</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>22 467</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..               | ..               | 0              | ..              | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | 22 467         | ..              | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>474 903</b>   | <b>211 175</b>   | <b>9 065</b>   | <b>130 099</b>  | <b>103 099</b>  | <b>197 611</b> | <b>172 018</b> | <b>188 167</b> |
| F.21 Currency   | 29 227           | 41 578           | -12 280        | 4 060           | 21 015          | 10 635         | 17 223         | 25 991         |
| F.22 Transferable deposits  | 246 204          | 104 795          | 80 902         | 130 429         | 73 092          | 248 644        | 138 220        | 331 210        |
| F.29 Other deposits   | 199 472          | 64 802           | -59 557        | -4 390          | 8 992           | -61 668        | 16 575         | -169 034       |
| <b>F.3 Debt securities</b>  | <b>151 155</b>   | <b>91 183</b>    | <b>192 360</b> | <b>226 109</b>  | <b>107 982</b>  | <b>218 735</b> | <b>70 498</b>  | <b>39 557</b>  |
| F.3S Short-term debt securities                                   | -866             | -6 069           | 11 734         | 15 454          | 30 324          | 38 897         | -55 215        | -12 498        |
| F.3L Long-term debt securities                                    | 152 021          | 97 252           | 180 626        | 210 655         | 77 658          | 179 838        | 125 713        | 52 055         |
| <b>F.4 Loans</b>  | <b>360 849</b>   | <b>374 522</b>   | <b>-22 308</b> | <b>73 240</b>   | <b>112 994</b>  | <b>175 105</b> | <b>88 617</b>  | <b>16 004</b>  |
| F.4S Short-term loans   | 63 705           | 98 607           | -113 907       | -1 842          | -1 716          | 101 314        | -18 276        | 18 278         |
| F.4L Long-term loans  | 297 144          | 275 915          | 91 599         | 75 082          | 114 710         | 73 791         | 106 893        | -2 274         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>195 967</b>   | <b>147 834</b>   | <b>39 825</b>  | <b>18 261</b>   | <b>68 982</b>   | <b>118 149</b> | <b>33 602</b>  | <b>15 503</b>  |
| F.51 Equity   | 189 149          | 177 994          | 42 745         | 11 958          | 63 686          | 96 089         | 35 601         | 11 633         |
| F.511 Listed shares   | 110 761          | -20 426          | -137           | 11 676          | -9 704          | -3 346         | -23 933        | -4 675         |
| F.512 Unlisted shares   | 81 276           | 111 108          | -4 596         | -20 436         | 2 638           | 68 656         | 44 140         | 52 259         |
| F.519 Other equity  | -2 888           | 87 312           | 47 478         | 20 718          | 70 752          | 30 779         | 15 394         | -35 951        |
| F.52 Investment fund shares/units                                 | 6 818            | -30 160          | -2 920         | 6 303           | 5 296           | 22 060         | -1 999         | 3 870          |
| F.521 Money market fund shares /units                             | -7 915           | -13 885          | 1 179          | -4 207          | -7 215          | -99            | -1 094         | -858           |
| F.522 Non-Money market fund shares /units                         | 14 733           | -16 275          | -4 099         | 10 510          | 12 511          | 22 159         | -905           | 4 728          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>45 871</b>    | <b>37 909</b>    | <b>43 424</b>  | <b>44 644</b>   | <b>27 655</b>   | <b>36 594</b>  | <b>46 825</b>  | <b>43 865</b>  |
| F.61 Non life insurance technical reserves                        | 5 356            | 4 838            | 9 619          | 5 651           | -859            | 3 420          | 4 196          | 4 967          |
| F.62 Life insurance and annuity entitlements                      | 14 475           | 8 818            | 16 568         | 23 614          | 12 568          | 18 607         | 7 772          | 3 365          |
| F.6M Pension entitlements, claims, non-pension benefits           | 26 040           | 24 253           | 17 237         | 15 379          | 15 946          | 14 567         | 34 857         | 35 533         |
| F.63 Pension entitlements   | 26 040           | 24 253           | 17 237         | 15 379          | 15 946          | 14 567         | 34 857         | 35 533         |
| F.64 Claims of pension funds on pension managers                  | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0              | 0               | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-38 653</b>   | <b>3 713</b>     | <b>-91 202</b> | <b>-29 651</b>  | <b>-21 851</b>  | <b>16 590</b>  | <b>-25 018</b> | <b>-9 874</b>  |
| F.71 Financial derivatives  | ..               | ..               | ..             | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..               | ..               | ..             | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>51 500</b>    | <b>135 338</b>   | <b>57 927</b>  | <b>106 470</b>  | <b>70 130</b>   | <b>168 893</b> | <b>90 968</b>  | <b>131 759</b> |
| F.81 Trade credits and advances                                   | 26 203           | 25 585           | 2 247          | 98 411          | 80 515          | 79 820         | -8 534         | 131 917        |
| F.89 Other accounts payable, excluding trade credits and advances | 25 297           | 109 753          | 55 680         | 8 059           | -10 385         | 89 073         | 99 502         | -158           |
| <b>Net financial transactions</b>                                 | <b>-155 253</b>  | <b>-161 169</b>  | <b>-71 447</b> | <b>-127 195</b> | <b>-116 092</b> | <b>-48 989</b> | <b>45 148</b>  | <b>21 286</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



CZECH REPUBLIC

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million CZK

|   | 2007            | 2008            | 2009           | 2010           | 2011            | 2012           | 2013           | 2014           |
|---|-----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>98 508</b>   | <b>220 222</b>  | <b>21 834</b>  | <b>128 286</b> | <b>82 443</b>   | <b>119 271</b> | <b>116 350</b> | <b>38 377</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>105 348</b>  | <b>8 682</b>    | <b>37 398</b>  | <b>40 144</b>  | <b>36 749</b>   | <b>52 210</b>  | <b>89 922</b>  | <b>66 999</b>  |
| F.21 Currency   | 4 630           | 11 502          | -3 524         | 7 559          | 2 485           | 5 426          | 7 522          | 10 325         |
| F.22 Transferable deposits  | 90 132          | -19 295         | 72 556         | 71 792         | 31 568          | 74 343         | 83 314         | 85 827         |
| F.29 Other deposits   | 10 586          | 16 475          | -31 634        | -39 207        | 2 696           | -27 559        | -914           | -29 153        |
| <b>F.3 Debt securities</b>  | <b>39 329</b>   | <b>-15 503</b>  | <b>-32 948</b> | <b>-13 041</b> | <b>26 206</b>   | <b>-14 804</b> | <b>20 797</b>  | <b>-18 595</b> |
| F.3S Short-term debt securities                                   | -3 980          | 6 734           | -399           | -5 381         | -4 160          | 1 283          | 3 187          | -668           |
| F.3L Long-term debt securities                                    | 43 309          | -22 237         | -32 549        | -7 660         | 30 366          | -16 087        | 17 610         | -17 927        |
| <b>F.4 Loans</b>  | <b>8 050</b>    | <b>-2 394</b>   | <b>-19 696</b> | <b>15 742</b>  | <b>5 335</b>    | <b>52 432</b>  | <b>-30 033</b> | <b>-26 284</b> |
| F.4S Short-term loans   | -17 874         | 25 968          | -16 001        | 5 300          | -1 843          | 24 109         | -25 180        | -7 584         |
| F.4L Long-term loans  | 25 924          | -28 362         | -3 695         | 10 442         | 7 178           | 28 323         | -4 853         | -18 700        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>50 381</b>   | <b>44 904</b>   | <b>119 913</b> | <b>20 071</b>  | <b>11 127</b>   | <b>-34 129</b> | <b>1 272</b>   | <b>-597</b>    |
| F.51 Equity   | 40 010          | 60 229          | 135 976        | 13 915         | 13 911          | -44 426        | -3 638         | -831           |
| F.511 Listed shares   | -304            | -350            | -102           | -4             | -7              | 0              | -887           | 1 403          |
| F.512 Unlisted shares   | 40 779          | 60 654          | 70 240         | 13 866         | 13 865          | -44 426        | 18             | -2 234         |
| F.519 Other equity  | -465            | -75             | 65 838         | 53             | 53              | 0              | -2 769         | 0              |
| F.52 Investment fund shares/units                                 | 10 371          | -15 325         | -16 063        | 6 156          | -2 784          | 10 297         | 4 910          | 234            |
| F.521 Money market fund shares /units                             | 3 560           | -7 941          | -14 728        | 1 159          | -934            | 24             | 581            | 3              |
| F.522 Non-Money market fund shares /units                         | 6 811           | -7 384          | -1 335         | 4 997          | -1 850          | 10 273         | 4 329          | 231            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 978</b>    | <b>1 896</b>    | <b>-63</b>     | <b>1 614</b>   | <b>-3 104</b>   | <b>3 324</b>   | <b>1 286</b>   | <b>-1 809</b>  |
| F.61 Non life insurance technical reserves                        | 1 978           | 1 896           | -63            | 1 614          | -3 104          | 3 324          | 1 286          | -1 809         |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0              | 0              | 0               | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0              | 0              | 0               | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0              | 0              | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-8 363</b>   | <b>-32 691</b>  | <b>-23 786</b> | <b>3 503</b>   | <b>-29 563</b>  | <b>-4 448</b>  | <b>947</b>     | <b>4 454</b>   |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-98 215</b>  | <b>215 328</b>  | <b>-58 984</b> | <b>60 253</b>  | <b>35 693</b>   | <b>64 686</b>  | <b>32 159</b>  | <b>14 209</b>  |
| F.81 Trade credits and advances                                   | -139 858        | 108 558         | -16 201        | 38 445         | 88 435          | 29 431         | 1 581          | -14 977        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 41 643          | 106 770         | -42 783        | 21 808         | -52 742         | 35 255         | 30 578         | 29 186         |
| <b>Net incurrence of liabilities</b>                              | <b>309 490</b>  | <b>355 632</b>  | <b>12 131</b>  | <b>185 362</b> | <b>187 013</b>  | <b>168 391</b> | <b>130 762</b> | <b>94 143</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.29 Other deposits   | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>11 215</b>   | <b>39 021</b>   | <b>33 890</b>  | <b>44 686</b>  | <b>-8 705</b>   | <b>-13 436</b> | <b>66 208</b>  | <b>39 623</b>  |
| F.3S Short-term debt securities                                   | 3 151           | 3 831           | -5 854         | -4 655         | -7 727          | -4 949         | 1 571          | 2 670          |
| F.3L Long-term debt securities                                    | 8 064           | 35 190          | 39 744         | 49 341         | -978            | -8 487         | 64 637         | 36 953         |
| <b>F.4 Loans</b>  | <b>120 290</b>  | <b>177 557</b>  | <b>-95 477</b> | <b>29 559</b>  | <b>17 078</b>   | <b>83 265</b>  | <b>55 040</b>  | <b>8 460</b>   |
| F.4S Short-term loans   | 74 489          | 63 502          | -93 288        | 4 131          | -11 432         | 75 288         | 5 855          | -16 333        |
| F.4L Long-term loans  | 45 801          | 114 055         | -2 189         | 25 428         | 28 510          | 7 977          | 49 185         | 24 793         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>141 456</b>  | <b>160 417</b>  | <b>51 593</b>  | <b>-1 544</b>  | <b>59 438</b>   | <b>26 581</b>  | <b>-26 951</b> | <b>3 136</b>   |
| F.51 Equity   | 141 456         | 160 417         | 51 593         | -1 544         | 59 438          | 26 581         | -26 951        | 3 136          |
| F.511 Listed shares   | 53 139          | -20 256         | -324           | 11 443         | 11 441          | -4 203         | -24 422        | -5 196         |
| F.512 Unlisted shares   | 93 481          | 103 257         | 14 970         | -16 463        | -9 229          | 2 863          | -1 971         | 40 107         |
| F.519 Other equity  | -5 164          | 77 416          | 36 947         | 3 476          | 57 226          | 27 921         | -558           | -31 775        |
| F.52 Investment fund shares/units                                 | 0               | 0               | 0              | 0              | 0               | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-21 604</b>  | <b>1 890</b>    | <b>-27 382</b> | <b>-19 536</b> | <b>7 500</b>    | <b>31 994</b>  | <b>-13 235</b> | <b>561</b>     |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>58 133</b>   | <b>-23 253</b>  | <b>49 507</b>  | <b>132 197</b> | <b>111 702</b>  | <b>39 987</b>  | <b>49 700</b>  | <b>42 363</b>  |
| F.81 Trade credits and advances                                   | 53 379          | -15 642         | 27 315         | 88 748         | 96 523          | 58 702         | -15 180        | 88 394         |
| F.89 Other accounts payable, excluding trade credits and advances | 4 754           | -7 611          | 22 192         | 43 449         | 15 179          | -18 715        | 64 880         | -46 031        |
| <b>Net financial transactions</b>                                 | <b>-210 982</b> | <b>-135 410</b> | <b>9 703</b>   | <b>-57 076</b> | <b>-104 570</b> | <b>-49 120</b> | <b>-14 412</b> | <b>-55 766</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

CZECH REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million CZK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013            | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>631 148</b> | <b>328 024</b> | <b>12 417</b>  | <b>200 881</b> | <b>114 586</b> | <b>393 904</b> | <b>288 525</b>  | <b>343 740</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>27</b>      | <b>20</b>      | <b>21 239</b>  | <b>13</b>      | <b>-1 230</b>  | <b>14</b>      | <b>9</b>        | <b>12</b>      |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 27             | 20             | 21 239         | 13             | -1 230         | 14             | 9               | 12             |
| <b>F.2 Currency and deposits</b>                                  | <b>15 504</b>  | <b>-27 962</b> | <b>9 817</b>   | <b>39 571</b>  | <b>15 414</b>  | <b>84 424</b>  | <b>-148 955</b> | <b>9 538</b>   |
| F.21 Currency   | 817            | 776            | 85             | 384            | 218            | -1 021         | 331             | 55             |
| F.22 Transferable deposits  | 6 833          | 3 396          | 1 124          | 4 712          | 82 675         | 40 594         | -114 638        | 43 293         |
| F.29 Other deposits   | 7 854          | -32 134        | 8 608          | 34 475         | -67 479        | 44 851         | -34 648         | -33 810        |
| <b>F.3 Debt securities</b>  | <b>198 137</b> | <b>34 137</b>  | <b>89 390</b>  | <b>97 869</b>  | <b>-60 696</b> | <b>111 035</b> | <b>210 020</b>  | <b>110 579</b> |
| F.3S Short-term debt securities                                   | 34 641         | -50 909        | 99 712         | 690            | -48 040        | 20 490         | 12 660          | -87 316        |
| F.3L Long-term debt securities                                    | 163 496        | 85 046         | -10 322        | 97 179         | -12 656        | 90 545         | 197 360         | 197 895        |
| <b>F.4 Loans</b>  | <b>384 182</b> | <b>322 323</b> | <b>-21 287</b> | <b>79 526</b>  | <b>141 564</b> | <b>147 697</b> | <b>158 652</b>  | <b>142 324</b> |
| F.4S Short-term loans   | 81 630         | 59 555         | -90 829        | -4 957         | 14 621         | 71 675         | 21 704          | 11 894         |
| F.4L Long-term loans  | 302 552        | 262 768        | 69 542         | 84 483         | 126 943        | 76 022         | 136 948         | 130 430        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>23 864</b>  | <b>22 253</b>  | <b>5 337</b>   | <b>12 530</b>  | <b>26 725</b>  | <b>12 353</b>  | <b>50 584</b>   | <b>70 995</b>  |
| F.51 Equity   | 12 546         | 37 422         | 4 152          | 3 190          | 18 243         | 4 923          | 31 016          | 34 336         |
| F.511 Listed shares   | 3 119          | 12 416         | 28 092         | 19 171         | 35 534         | 1 508          | 25 081          | 11 324         |
| F.512 Unlisted shares   | 13 710         | 23 399         | -18 071        | -14 715        | -17 280        | 3 768          | -5 358          | 16 506         |
| F.519 Other equity  | -4 283         | 1 607          | -5 869         | -1 266         | -11            | -353           | 11 293          | 6 506          |
| F.52 Investment fund shares/units                                 | 11 318         | -15 169        | 1 185          | 9 340          | 8 482          | 7 430          | 19 568          | 36 659         |
| F.521 Money market fund shares /units                             | 3 220          | -3 307         | 1 268          | 3 292          | 3 154          | 500            | 1 701           | -1 555         |
| F.522 Non-Money market fund shares /units                         | 8 098          | -11 862        | -83            | 6 048          | 5 328          | 6 930          | 17 867          | 38 214         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>263</b>     | <b>1 621</b>   | <b>1 735</b>   | <b>4 199</b>   | <b>-139</b>    | <b>1 638</b>   | <b>6 065</b>    | <b>4 038</b>   |
| F.61 Non life insurance technical reserves                        | 263            | 1 621          | 1 735          | 4 199          | -139           | 1 638          | 6 065           | 4 038          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-26 528</b> | <b>-20 889</b> | <b>-66 099</b> | <b>-18 797</b> | <b>9 677</b>   | <b>-9 280</b>  | <b>-28 639</b>  | <b>-14 923</b> |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>35 699</b>  | <b>-3 479</b>  | <b>-27 715</b> | <b>-14 030</b> | <b>-16 729</b> | <b>46 023</b>  | <b>40 789</b>   | <b>21 177</b>  |
| F.81 Trade credits and advances                                   | 25 459         | 3 010          | 3 645          | 21 607         | -19 404        | 35 460         | 792             | 33 091         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 10 240         | -6 489         | -31 360        | -35 637        | 2 675          | 10 563         | 39 997          | -11 914        |
| <b>Net incurrence of liabilities</b>                              | <b>607 663</b> | <b>317 805</b> | <b>-16 888</b> | <b>172 184</b> | <b>90 486</b>  | <b>379 070</b> | <b>254 862</b>  | <b>293 602</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>22 467</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 22 467         | ..             | ..             | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>472 572</b> | <b>210 982</b> | <b>9 999</b>   | <b>128 835</b> | <b>108 355</b> | <b>192 422</b> | <b>173 719</b>  | <b>185 065</b> |
| F.21 Currency   | 29 227         | 41 578         | -12 280        | 4 060          | 21 015         | 10 635         | 17 223          | 25 991         |
| F.22 Transferable deposits  | 246 786        | 104 717        | 81 033         | 129 302        | 73 827         | 248 611        | 138 107         | 331 595        |
| F.29 Other deposits   | 196 559        | 64 687         | -58 754        | -4 527         | 13 513         | -66 824        | 18 389          | -172 521       |
| <b>F.3 Debt securities</b>  | <b>43 114</b>  | <b>-24 990</b> | <b>-10 519</b> | <b>329</b>     | <b>-14 407</b> | <b>13 791</b>  | <b>-19 531</b>  | <b>10 150</b>  |
| F.3S Short-term debt securities                                   | 2 792          | 2 426          | 3 709          | -4 307         | -2 869         | 1 715          | 916             | -1 137         |
| F.3L Long-term debt securities                                    | 40 322         | -27 416        | -14 228        | 4 636          | -11 538        | 12 076         | -20 447         | 11 287         |
| <b>F.4 Loans</b>  | <b>27 123</b>  | <b>47 089</b>  | <b>-37 332</b> | <b>5 200</b>   | <b>15 963</b>  | <b>44 122</b>  | <b>-24 094</b>  | <b>-7 444</b>  |
| F.4S Short-term loans   | -18 657        | 28 902         | -16 706        | -1 393         | -1 277         | 25 574         | -26 701         | 37 539         |
| F.4L Long-term loans  | 45 780         | 18 187         | -20 626        | 6 593          | 17 240         | 18 548         | 2 607           | -44 983        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>54 511</b>  | <b>-12 583</b> | <b>-12 068</b> | <b>19 805</b>  | <b>9 544</b>   | <b>93 462</b>  | <b>60 553</b>   | <b>12 367</b>  |
| F.51 Equity   | 47 693         | 17 577         | -9 148         | 13 502         | 4 248          | 71 402         | 62 552          | 8 497          |
| F.511 Listed shares   | 57 622         | -170           | 187            | 233            | -21 145        | 857            | 489             | 521            |
| F.512 Unlisted shares   | -12 205        | 7 851          | -19 866        | -3 973         | 11 867         | 67 687         | 46 111          | 12 152         |
| F.519 Other equity  | 2 276          | 9 896          | 10 531         | 17 242         | 13 526         | 2 858          | 15 952          | -4 176         |
| F.52 Investment fund shares/units                                 | 6 818          | -30 160        | -2 920         | 6 303          | 5 296          | 22 060         | -1 999          | 3 870          |
| F.521 Money market fund shares /units                             | -7 915         | -13 885        | 1 179          | -4 207         | -7 215         | -99            | -1 094          | -858           |
| F.522 Non-Money market fund shares /units                         | 14 733         | -16 275        | -4 099         | 10 510         | 12 511         | 22 159         | -905            | 4 728          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>45 871</b>  | <b>37 909</b>  | <b>43 424</b>  | <b>44 644</b>  | <b>26 558</b>  | <b>35 319</b>  | <b>44 932</b>   | <b>42 618</b>  |
| F.61 Non life insurance technical reserves                        | 5 356          | 4 838          | 9 619          | 5 651          | -1 956         | 2 145          | 2 303           | 3 720          |
| F.62 Life insurance and annuity entitlements                      | 14 475         | 8 818          | 16 568         | 23 614         | 12 568         | 18 607         | 7 772           | 3 365          |
| F.6M Pension entitlements, claims, non-pension benefits           | 26 040         | 24 253         | 17 237         | 15 379         | 15 946         | 14 567         | 34 857          | 35 533         |
| F.63 Pension entitlements   | 26 040         | 24 253         | 17 237         | 15 379         | 15 946         | 14 567         | 34 857          | 35 533         |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-17 135</b> | <b>1 653</b>   | <b>-62 542</b> | <b>-6 507</b>  | <b>-28 899</b> | <b>-10 424</b> | <b>-7 084</b>   | <b>-3 976</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-18 393</b> | <b>57 745</b>  | <b>29 683</b>  | <b>-20 122</b> | <b>-26 628</b> | <b>10 378</b>  | <b>26 367</b>   | <b>54 822</b>  |
| F.81 Trade credits and advances                                   | -19 408        | 3 315          | -7 697         | 1 876          | -2 766         | 19 276         | 29 783          | 31 511         |
| F.89 Other accounts payable, excluding trade credits and advances | 1 015          | 54 430         | 37 380         | -21 998        | -23 862        | -8 898         | -3 416          | 23 311         |
| <b>Net financial transactions</b>                                 | <b>23 485</b>  | <b>10 219</b>  | <b>29 305</b>  | <b>28 697</b>  | <b>24 100</b>  | <b>14 834</b>  | <b>33 663</b>   | <b>50 138</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million CZK

|   | 2007           | 2008           | 2009            | 2010            | 2011            | 2012            | 2013           | 2014            |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>82 011</b>  | <b>47 499</b>  | <b>4 794</b>    | <b>-4 251</b>   | <b>13 869</b>   | <b>153 351</b>  | <b>-18 823</b> | <b>-102 873</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>76 966</b>  | <b>74 252</b>  | <b>-63 015</b>  | <b>-10 217</b>  | <b>-35 749</b>  | <b>129 986</b>  | <b>-26 105</b> | <b>-105 892</b> |
| F.21 Currency   | 100            | -45            | 17              | 17              | 24              | 50              | 9              | -3              |
| F.22 Transferable deposits  | 62 959         | 16 834         | -54 316         | -29 484         | -23 891         | 63 696          | -30 520        | 7 195           |
| F.29 Other deposits   | 13 907         | 57 463         | -8 716          | 19 250          | -11 882         | 66 240          | 4 406          | -113 084        |
| <b>F.3 Debt securities</b>  | <b>3 935</b>   | <b>-4 201</b>  | <b>170</b>      | <b>-5 849</b>   | <b>-558</b>     | <b>-1 774</b>   | <b>-1 478</b>  | <b>-1 784</b>   |
| F.3S Short-term debt securities                                   | 377            | -1 857         | 2 120           | -5 710          | -1 306          | -320            | 15             | -734            |
| F.3L Long-term debt securities                                    | 3 558          | -2 344         | -1 950          | -139            | 748             | -1 454          | -1 493         | -1 050          |
| <b>F.4 Loans</b>  | <b>-1 038</b>  | <b>4 728</b>   | <b>9 462</b>    | <b>19 461</b>   | <b>7 040</b>    | <b>2 595</b>    | <b>6 862</b>   | <b>964</b>      |
| F.4S Short-term loans   | 730            | -204           | -75             | -728            | 2               | 87              | -110           | 357             |
| F.4L Long-term loans  | -1 768         | 4 932          | 9 537           | 20 189          | 7 038           | 2 508           | 6 972          | 607             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-17 337</b> | <b>-23 350</b> | <b>-8 825</b>   | <b>741</b>      | <b>-273</b>     | <b>1 825</b>    | <b>1 324</b>   | <b>964</b>      |
| F.51 Equity   | -17 337        | -23 350        | -8 050          | 2 906           | -505            | 1 927           | 1 314          | 757             |
| F.511 Listed shares   | -11 842        | -25 616        | -2              | 0               | -3              | 7               | 399            | 86              |
| F.512 Unlisted shares   | -5 164         | 6 944          | -10 856         | 1 460           | 886             | 219             | 851            | 2 669           |
| F.519 Other equity  | -331           | -4 678         | 2 808           | 1 446           | -1 388          | 1 701           | 64             | -1 998          |
| F.52 Investment fund shares/units                                 | 0              | 0              | -775            | -2 165          | 232             | -102            | 10             | 207             |
| F.521 Money market fund shares /units                             | 0              | 0              | -782            | 0               | 0               | 0               | -1             | 0               |
| F.522 Non-Money market fund shares /units                         | 0              | 0              | 7               | -2 165          | 232             | -102            | 11             | 207             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>150</b>     | <b>99</b>      | <b>116</b>      | <b>88</b>       | <b>56</b>       | <b>154</b>      | <b>472</b>     | <b>543</b>      |
| F.61 Non life insurance technical reserves                        | 150            | 99             | 116             | 88              | 56              | 154             | 472            | 543             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>2 361</b>   | <b>5 326</b>   | <b>4 047</b>    | <b>83</b>       | <b>2 179</b>    | <b>1 087</b>    | <b>1 446</b>   | <b>862</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>16 974</b>  | <b>-9 355</b>  | <b>62 839</b>   | <b>-8 558</b>   | <b>41 174</b>   | <b>19 478</b>   | <b>-1 344</b>  | <b>1 470</b>    |
| F.81 Trade credits and advances                                   | -6 616         | 6 969          | 3 966           | -4 473          | -856            | 3 348           | 1 389          | 3 559           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 23 590         | -16 324        | 58 873          | -4 085          | 42 030          | 16 130          | -2 733         | -2 089          |
| <b>Net incurrence of liabilities</b>                              | <b>108 614</b> | <b>132 109</b> | <b>221 033</b>  | <b>170 266</b>  | <b>123 765</b>  | <b>312 903</b>  | <b>32 306</b>  | <b>-19 810</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>2 331</b>   | <b>193</b>     | <b>-934</b>     | <b>1 264</b>    | <b>-5 256</b>   | <b>5 189</b>    | <b>-1 701</b>  | <b>3 102</b>    |
| F.21 Currency   | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.22 Transferable deposits  | -582           | 78             | -131            | 1 127           | -735            | 33              | 113            | -385            |
| F.29 Other deposits   | 2 913          | 115            | -803            | 137             | -4 521          | 5 156           | -1 814         | 3 487           |
| <b>F.3 Debt securities</b>  | <b>96 826</b>  | <b>77 152</b>  | <b>168 989</b>  | <b>181 094</b>  | <b>131 094</b>  | <b>218 380</b>  | <b>23 778</b>  | <b>-10 193</b>  |
| F.3S Short-term debt securities                                   | -6 809         | -12 326        | 13 879          | 24 416          | 40 920          | 42 131          | -57 745        | -14 008         |
| F.3L Long-term debt securities                                    | 103 635        | 89 478         | 155 110         | 156 678         | 90 174          | 176 249         | 81 523         | 3 815           |
| <b>F.4 Loans</b>  | <b>-7 536</b>  | <b>1 918</b>   | <b>21 781</b>   | <b>5 844</b>    | <b>3 111</b>    | <b>-529</b>     | <b>-771</b>    | <b>-8 510</b>   |
| F.4S Short-term loans   | -952           | -2 192         | 4 450           | -2 181          | 1 022           | -5 310          | 1 018          | 4 742           |
| F.4L Long-term loans  | -6 584         | 4 110          | 17 331          | 8 025           | 2 089           | 4 781           | -1 789         | -13 252         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>300</b>      | <b>0</b>        | <b>0</b>        | <b>-1 894</b>   | <b>0</b>       | <b>0</b>        |
| F.51 Equity   | ..             | ..             | 300             | 0               | 0               | -1 894          | ..             | ..              |
| F.511 Listed shares   | ..             | ..             | 0               | 0               | 0               | 0               | ..             | ..              |
| F.512 Unlisted shares   | ..             | ..             | 300             | 0               | 0               | -1 894          | ..             | ..              |
| F.519 Other equity  | ..             | ..             | 0               | ..              | ..              | 0               | ..             | ..              |
| F.52 Investment fund shares/units                                 | ..             | ..             | 0               | ..              | ..              | 0               | ..             | ..              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>1 097</b>    | <b>1 275</b>    | <b>1 893</b>   | <b>1 247</b>    |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..              | 1 097           | 1 275           | 1 893          | 1 247           |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..              | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..              | 0               | 0               | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..              | 0               | 0               | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>86</b>      | <b>170</b>     | <b>-1 278</b>   | <b>-3 608</b>   | <b>-452</b>     | <b>-4 982</b>   | <b>-4 689</b>  | <b>-6 459</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>16 907</b>  | <b>52 676</b>  | <b>32 175</b>   | <b>-14 328</b>  | <b>-5 829</b>   | <b>95 464</b>   | <b>13 796</b>  | <b>1 003</b>    |
| F.81 Trade credits and advances                                   | -1 292         | 12 427         | 10 352          | 4 904           | -2 467          | 1 175           | -6 252         | -2 431          |
| F.89 Other accounts payable, excluding trade credits and advances | 18 199         | 40 249         | 21 823          | -19 232         | -3 362          | 94 289          | 20 048         | 3 434           |
| <b>Net financial transactions</b>                                 | <b>-26 603</b> | <b>-84 610</b> | <b>-216 239</b> | <b>-174 517</b> | <b>-109 896</b> | <b>-159 552</b> | <b>-51 129</b> | <b>-83 063</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

**CZECH REPUBLIC**

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million CZK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>275 548</b> | <b>247 352</b> | <b>141 179</b> | <b>115 448</b> | <b>141 801</b> | <b>210 941</b> | <b>136 398</b> | <b>166 334</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>155 784</b> | <b>186 820</b> | <b>93 796</b>  | <b>72 741</b>  | <b>105 485</b> | <b>77 518</b>  | <b>84 556</b>  | <b>121 699</b> |
| F.21 Currency   | 24 149         | 28 963         | -8 660         | -3 671         | 17 944         | 6 242          | 9 125          | 15 197         |
| F.22 Transferable deposits  | 71 009         | 114 973        | 85 525         | 93 981         | 76 387         | 80 970         | 114 812        | 147 817        |
| F.29 Other deposits   | 60 626         | 42 884         | 16 931         | -17 569        | 11 154         | -9 694         | -39 381        | -41 315        |
| <b>F.3 Debt securities</b>  | <b>-81</b>     | <b>12 538</b>  | <b>7 946</b>   | <b>2 540</b>   | <b>18 079</b>  | <b>47 070</b>  | <b>26 722</b>  | <b>30 970</b>  |
| F.3S Short-term debt securities                                   | -99            | 1 592          | -132           | -1 285         | 1 380          | -309           | -1 020         | 83             |
| F.3L Long-term debt securities                                    | 18             | 10 946         | 8 078          | 3 825          | 16 699         | 47 379         | 27 742         | 30 887         |
| <b>F.4 Loans</b>  | <b>962</b>     | <b>2 878</b>   | <b>-598</b>    | <b>1 230</b>   | <b>6 167</b>   | <b>1 283</b>   | <b>3 509</b>   | <b>-10 723</b> |
| F.4S Short-term loans   | 78             | -151           | 0              | -20            | 51             | -25            | -28            | -8             |
| F.4L Long-term loans  | 884            | 3 029          | -598           | 1 250          | 6 116          | 1 308          | 3 537          | -10 715        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>15 935</b>  | <b>-6 561</b>  | <b>-19 893</b> | <b>-13 762</b> | <b>-22 889</b> | <b>18 733</b>  | <b>-21 570</b> | <b>14 628</b>  |
| F.51 Equity   | -3 220         | 26 523         | -23 625        | -8 937         | -8 622         | 2 784          | -30 226        | 4 974          |
| F.511 Listed shares   | 4 393          | 14 333         | -3 316         | 7 761          | 7 761          | 2 483          | -12 987        | 1 994          |
| F.512 Unlisted shares   | 13 453         | 27 949         | 2 014          | 5 326          | 3 935          | 6 804          | 31 195         | 3 681          |
| F.519 Other equity  | -21 066        | -15 759        | -22 323        | -22 024        | -20 318        | -6 503         | -48 434        | -701           |
| F.52 Investment fund shares/units                                 | 19 155         | -33 084        | 3 732          | -4 825         | -14 267        | 15 949         | 8 656          | 9 654          |
| F.521 Money market fund shares /units                             | -267           | -15 912        | 3 032          | -21 952        | -5 730         | -96            | 5 551          | 3 293          |
| F.522 Non-Money market fund shares /units                         | 19 422         | -17 172        | 700            | 17 127         | -8 537         | 16 045         | 3 105          | 6 361          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>43 610</b>  | <b>35 836</b>  | <b>36 815</b>  | <b>41 340</b>  | <b>28 992</b>  | <b>29 192</b>  | <b>42 194</b>  | <b>32 892</b>  |
| F.61 Non life insurance technical reserves                        | 3 100          | 2 748          | 2 948          | 2 396          | 481            | -3 951         | -491           | 157            |
| F.62 Life insurance and annuity entitlements                      | 14 470         | 8 835          | 16 630         | 23 565         | 12 565         | 18 576         | 7 828          | -2 798         |
| F.6M Pension entitlements, claims, non-pension benefits           | 26 040         | 24 253         | 17 237         | 15 379         | 15 946         | 14 567         | 34 857         | 35 533         |
| F.63 Pension entitlements   | 26 040         | 24 253         | 17 237         | 15 379         | 15 946         | 14 567         | 34 857         | 35 533         |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>527</b>     | <b>-387</b>    | <b>114</b>     | <b>-645</b>    | <b>796</b>     | <b>-409</b>    | <b>-777</b>    | <b>36</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>58 811</b>  | <b>16 228</b>  | <b>22 999</b>  | <b>12 004</b>  | <b>5 171</b>   | <b>37 554</b>  | <b>1 764</b>   | <b>-23 168</b> |
| F.81 Trade credits and advances                                   | 36 561         | 12 577         | 11 650         | 6 699          | 5 105          | 11 856         | 4 762          | -4 373         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 22 250         | 3 651          | 11 349         | 5 305          | 66             | 25 698         | -2 998         | -18 795        |
| <b>Net incurrence of liabilities</b>                              | <b>216 701</b> | <b>198 720</b> | <b>35 395</b>  | <b>39 747</b>  | <b>67 527</b>  | <b>66 092</b>  | <b>59 372</b>  | <b>56 357</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>43</b>      | <b>-23</b>     |
| F.3S Short-term debt securities                                   | ..             | ..             | ..             | ..             | ..             | ..             | 43             | -23            |
| F.3L Long-term debt securities                                    | ..             | ..             | ..             | ..             | ..             | ..             | 0              | 0              |
| <b>F.4 Loans</b>  | <b>220 982</b> | <b>147 920</b> | <b>88 740</b>  | <b>32 698</b>  | <b>76 807</b>  | <b>48 276</b>  | <b>58 442</b>  | <b>23 498</b>  |
| F.4S Short-term loans   | 8 828          | 8 366          | -8 339         | -2 409         | 9 971          | 5 762          | 1 552          | -7 670         |
| F.4L Long-term loans  | 212 154        | 139 554        | 97 079         | 35 107         | 66 836         | 42 514         | 56 890         | 31 168         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2</b>       | <b>-10</b>     | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-4 281</b>  | <b>50 800</b>  | <b>-53 345</b> | <b>7 049</b>   | <b>-9 280</b>  | <b>17 814</b>  | <b>897</b>     | <b>32 882</b>  |
| F.81 Trade credits and advances                                   | -6 307         | 27 555         | -27 275        | 1 500          | -10 685        | -1 887         | -17 204        | 13 751         |
| F.89 Other accounts payable, excluding trade credits and advances | 2 026          | 23 245         | -26 070        | 5 549          | 1 405          | 19 701         | 18 101         | 19 131         |
| <b>Net financial transactions</b>                                 | <b>58 847</b>  | <b>48 632</b>  | <b>105 784</b> | <b>75 701</b>  | <b>74 274</b>  | <b>144 849</b> | <b>77 026</b>  | <b>109 977</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

CZECH REPUBLIC

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million CZK

|   | 2007           | 2008           | 2009           | 2010           | 2011            | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>347 380</b> | <b>233 533</b> | <b>164 278</b> | <b>246 509</b> | <b>165 848</b>  | <b>78 753</b>  | <b>301 718</b> | <b>137 709</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>22 467</b>  | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 22 467         | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>135 691</b> | <b>-40 310</b> | <b>-44 928</b> | <b>35 340</b>  | <b>13 074</b>   | <b>-58 428</b> | <b>84 403</b>  | <b>109 189</b> |
| F.21 Currency   | 348            | 1 158          | -113           | 155            | 562             | -1 083         | 567            | 472            |
| F.22 Transferable deposits  | 22 235         | 10 758         | -6 947         | 2 491          | 1 764           | 37 247         | 29 672         | 95 729         |
| F.29 Other deposits   | 113 108        | -52 226        | -37 868        | 32 694         | 10 748          | -94 592        | 54 164         | 12 988         |
| <b>F.3 Debt securities</b>  | <b>34 659</b>  | <b>22 797</b>  | <b>105 720</b> | <b>118 841</b> | <b>12 916</b>   | <b>83 352</b>  | <b>90 041</b>  | <b>-8 599</b>  |
| F.3S Short-term debt securities                                   | -1 036         | -8 163         | 1 387          | 7 206          | 10 734          | -12 788        | 10 494         | 5 544          |
| F.3L Long-term debt securities                                    | 35 695         | 30 960         | 104 333        | 111 635        | 2 182           | 96 140         | 79 547         | -14 143        |
| <b>F.4 Loans</b>  | <b>15 261</b>  | <b>70 123</b>  | <b>-4 217</b>  | <b>-19 424</b> | <b>-11 193</b>  | <b>-6 098</b>  | <b>33 375</b>  | <b>-41 251</b> |
| F.4S Short-term loans   | 7 959          | 25 468         | -9 520         | -4 374         | -8 597          | 10 635         | 19 193         | 23 020         |
| F.4L Long-term loans  | 7 302          | 44 655         | 5 303          | -15 050        | -2 596          | -16 733        | 14 182         | -64 271        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>215 389</b> | <b>179 075</b> | <b>72 731</b>  | <b>49 854</b>  | <b>95 030</b>   | <b>87 899</b>  | <b>90 348</b>  | <b>3 343</b>   |
| F.51 Equity   | 214 880        | 176 766        | 72 736         | 48 987         | 94 920          | 88 041         | 90 692         | 922            |
| F.511 Listed shares   | 117 491        | 3 525          | -2 362         | 10 537         | -10 841         | -6 317         | -22 110        | 1 731          |
| F.512 Unlisted shares   | 78 827         | 66 313         | 9 079          | -12 671        | 14 099          | 57 524         | 44 223         | 33 380         |
| F.519 Other equity  | 18 562         | 106 928        | 66 019         | 51 121         | 91 662          | 36 834         | 68 579         | -34 189        |
| F.52 Investment fund shares/units                                 | 509            | 2 309          | -5             | 867            | 110             | -142           | -344           | 2 421          |
| F.521 Money market fund shares /units                             | 400            | 1 574          | 1 007          | 1 582          | -410            | 0              | -1 570         | 0              |
| F.522 Non-Money market fund shares /units                         | 109            | 735            | -1 012         | -715           | 520             | -142           | 1 226          | 2 421          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>133</b>     | <b>78</b>      | <b>6 556</b>   | <b>1 602</b>   | <b>624</b>      | <b>2 808</b>   | <b>1 555</b>   | <b>11 326</b>  |
| F.61 Non life insurance technical reserves                        | 128            | 95             | 6 618          | 1 553          | 621             | 2 777          | 1 611          | 5 163          |
| F.62 Life insurance and annuity entitlements                      | 5              | -17            | -62            | 49             | 3               | 31             | -56            | 6 163          |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-15 647</b> | <b>18 799</b>  | <b>-51 344</b> | <b>-28 998</b> | <b>-28 879</b>  | <b>-28 247</b> | <b>-19 228</b> | <b>-29 489</b> |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-38 106</b> | <b>-17 029</b> | <b>57 293</b>  | <b>89 294</b>  | <b>84 276</b>   | <b>-2 533</b>  | <b>21 224</b>  | <b>93 190</b>  |
| F.81 Trade credits and advances                                   | -329           | -37 331        | 10 999         | 80 333         | 87 621          | 1 238          | -26 166        | 77 287         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -37 777        | 20 302         | 46 294         | 8 961          | -3 345          | -3 771         | 47 390         | 15 903         |
| <b>Net incurrence of liabilities</b>                              | <b>192 127</b> | <b>72 364</b>  | <b>92 831</b>  | <b>119 314</b> | <b>49 756</b>   | <b>29 764</b>  | <b>346 866</b> | <b>158 995</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>27</b>      | <b>20</b>      | <b>21 239</b>  | <b>13</b>      | <b>-1 230</b>   | <b>14</b>      | <b>9</b>       | <b>12</b>      |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 27             | 20             | 21 239         | 13             | -1 230          | 14             | 9              | 12             |
| <b>F.2 Currency and deposits</b>                                  | <b>14 390</b>  | <b>-9 693</b>  | <b>24 003</b>  | <b>47 480</b>  | <b>31 874</b>   | <b>88 099</b>  | <b>-88 197</b> | <b>13 366</b>  |
| F.21 Currency   | 817            | 776            | 85             | 384            | 218             | -1 021         | 331            | 55             |
| F.22 Transferable deposits  | 6 964          | 21 871         | 17 040         | 13 063         | 95 411          | 48 206         | -55 580        | 48 651         |
| F.29 Other deposits   | 6 609          | -32 340        | 6 878          | 34 033         | -63 755         | 40 914         | -32 948        | -35 340        |
| <b>F.3 Debt securities</b>  | <b>124 824</b> | <b>-41 415</b> | <b>-22 082</b> | <b>-25 749</b> | <b>-112 035</b> | <b>6 144</b>   | <b>275 604</b> | <b>73 014</b>  |
| F.3S Short-term debt securities                                   | 30 769         | -46 534        | 90 954         | -19 934        | -71 716         | -30 541        | 80 551         | -70 953        |
| F.3L Long-term debt securities                                    | 94 055         | 5 119          | -113 036       | -5 815         | -40 319         | 36 685         | 195 053        | 143 607        |
| <b>F.4 Loans</b>  | <b>46 558</b>  | <b>23 174</b>  | <b>-14 048</b> | <b>23 234</b>  | <b>35 954</b>   | <b>22 775</b>  | <b>83 748</b>  | <b>49 026</b>  |
| F.4S Short-term loans   | 8 815          | 12 058         | -2 542         | -2 927         | 5 950           | 5 167          | 33 855         | 9 401          |
| F.4L Long-term loans  | 37 743         | 11 116         | -11 506        | 26 161         | 30 004          | 17 608         | 49 893         | 39 625         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>92 265</b>  | <b>68 487</b>  | <b>129 438</b> | <b>51 173</b>  | <b>40 738</b>   | <b>-31 468</b> | <b>88 356</b>  | <b>73 830</b>  |
| F.51 Equity   | 57 730         | 99 596         | 138 444        | 48 103         | 54 261          | -42 840        | 53 557         | 28 525         |
| F.511 Listed shares   | 2 096          | 24 734         | 22 447         | 25 789         | 42 148          | 1 027          | 13 429         | 21 213         |
| F.512 Unlisted shares   | 60 329         | 74 151         | 57 002         | 13 702         | 12 867          | -44 767        | 26 789         | 1 743          |
| F.519 Other equity  | -4 695         | 711            | 58 995         | 8 612          | -754            | 900            | 13 339         | 5 569          |
| F.52 Investment fund shares/units                                 | 34 535         | -31 109        | -9 006         | 3 070          | -13 523         | 11 372         | 34 799         | 45 305         |
| F.521 Money market fund shares /units                             | 14 828         | -11 701        | -11 382        | -11 712        | 3 295           | 527            | 7 356          | 2 599          |
| F.522 Non-Money market fund shares /units                         | 19 707         | -19 408        | 2 376          | 14 782         | -16 818         | 10 845         | 27 443         | 42 706         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>263</b>     | <b>1 621</b>   | <b>1 735</b>   | <b>4 199</b>   | <b>-1 226</b>   | <b>522</b>     | <b>4 747</b>   | <b>3 125</b>   |
| F.61 Non life insurance technical reserves                        | 263            | 1 621          | 1 735          | 4 199          | -1 226          | 522            | 4 747          | 3 125          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-8 997</b>  | <b>-33 555</b> | <b>-45 866</b> | <b>-15 203</b> | <b>-23 939</b>  | <b>-57 887</b> | <b>-21 233</b> | <b>-29 186</b> |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-77 203</b> | <b>63 725</b>  | <b>-1 588</b>  | <b>34 167</b>  | <b>79 620</b>   | <b>1 565</b>   | <b>3 832</b>   | <b>-24 192</b> |
| F.81 Trade credits and advances                                   | -111 155       | 66 128         | 11 364         | 45 583         | 80 296          | 4 067          | -8 789         | -36 638        |
| F.89 Other accounts payable, excluding trade credits and advances | 33 952         | -2 403         | -12 952        | -11 416        | -676            | -2 502         | 12 621         | 12 446         |
| <b>Net financial transactions</b>                                 | <b>155 253</b> | <b>161 169</b> | <b>71 447</b>  | <b>127 195</b> | <b>116 092</b>  | <b>48 989</b>  | <b>-45 148</b> | <b>-21 286</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million DKK

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>359 090</b>         | <b>25 510</b>                                     | <b>-70 918</b>                   | <b>98 047</b>                                       | <b>150 019</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>1 123</b>           | <b>1 123</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 1 123                  | 1 123   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-77 675</b>         | <b>-85 797</b>                                    | <b>1 500</b>                     | <b>2 347</b>  | <b>9 608</b>  | ..                                     |
| F.21 Currency   | 3 366                  | 11  | 0                                | 2 817   | 538   | ..                                     |
| F.22 Transferable deposits  | 47 453                 | 41 751  | 3 241                            | -284  | 907   | ..                                     |
| F.29 Other deposits   | -128 494               | -127 559  | -1 741                           | -186  | 8 163   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>144 779</b>         | <b>158 500</b>                                    | <b>-18 272</b>                   | <b>-203</b>   | <b>4 133</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -20 115                | -19 592   | 237                              | -385  | 422   | ..                                     |
| F.3L Long-term debt securities                                    | 164 894                | 178 092   | -18 509                          | 182   | 3 710   | ..                                     |
| <b>F.4 Loans</b>  | <b>21 481</b>          | <b>-48 903</b>                                    | <b>0</b>                         | <b>19 737</b>                                       | <b>22 460</b>                                       | ..                                     |
| F.4S Short-term loans   | -35 489                | -84 869   | ..                               | 5 599   | 13 519  | ..                                     |
| F.4L Long-term loans  | 56 971                 | 35 966  | ..                               | 14 138  | 8 942   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>157 780</b>         | <b>-17 095</b>                                    | <b>-6 945</b>                    | <b>31 959</b>                                       | <b>40 618</b>                                       | ..                                     |
| F.51 Equity   | -17 622                | -9 934  | 15 800                           | 34 189  | -73 187   | ..                                     |
| F.511 Listed shares   | 20 432                 | -1 922  | 15 800                           | 18 269  | -7 607  | ..                                     |
| F.512 Unlisted shares   | -39 089                | -8 012  | 0                                | 15 938  | -66 632   | ..                                     |
| F.519 Other equity  | 1 035                  | 0   | 0                                | -18   | 1 053   | ..                                     |
| F.52 Investment fund shares/units                                 | 175 402                | -7 161  | -22 745                          | -2 229  | 113 805   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-110</b>            | <b>-24</b>  | <b>0</b>                         | <b>8</b>  | <b>-110</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | -110                   | -24   | 0                                | 8   | -110  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>30 070</b>          | <b>-16 813</b>                                    | <b>-47 000</b>                   | <b>-1 416</b>                                       | <b>68 508</b>                                       | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>81 643</b>          | <b>34 521</b>                                     | <b>-200</b>                      | <b>45 615</b>                                       | <b>4 802</b>  | ..                                     |
| F.81 Trade credits and advances                                   | -3 926                 | -4 177  | 0                                | 303   | 0   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 85 569                 | 38 698  | -200                             | 45 312  | 4 802   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>307 075</b>         | <b>-22 313</b>                                    | <b>-72 049</b>                   | <b>84 766</b>                                       | <b>160 240</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>1 123</b>           | <b>1 123</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 1 123                  | 1 123   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-83 493</b>         | <b>-71 428</b>                                    | <b>0</b>                         | <b>-6 731</b>                                       | <b>0</b>  | ..                                     |
| F.21 Currency   | 846                    | 846   | ..                               | 0   | ..  | ..                                     |
| F.22 Transferable deposits  | 68 781                 | 66 943  | ..                               | 0   | ..  | ..                                     |
| F.29 Other deposits   | -153 120               | -139 218  | ..                               | -6 731  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>48 515</b>          | <b>47 530</b>                                     | <b>0</b>                         | <b>442</b>  | <b>-78</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 10 489                 | 11 285  | ..                               | 0   | 0   | ..                                     |
| F.3L Long-term debt securities                                    | 38 027                 | 36 245  | ..                               | 442   | -78   | ..                                     |
| <b>F.4 Loans</b>  | <b>80 885</b>          | <b>11 002</b>                                     | <b>0</b>                         | <b>64 696</b>                                       | <b>-23 000</b>                                      | ..                                     |
| F.4S Short-term loans   | 48 695                 | 0   | 0                                | 44 291  | -25 859   | ..                                     |
| F.4L Long-term loans  | 32 191                 | 11 002  | 0                                | 20 405  | 2 858   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>23 983</b>          | <b>-2 944</b>                                     | <b>-90 443</b>                   | <b>-7 805</b>                                       | <b>15 932</b>                                       | ..                                     |
| F.51 Equity   | 21 017                 | -2 620  | 0                                | -7 805  | 15 932  | ..                                     |
| F.511 Listed shares   | 38 773                 | 7 932   | ..                               | 34 948  | 0   | ..                                     |
| F.512 Unlisted shares   | -115 934               | -10 552   | ..                               | -125 984  | 985   | ..                                     |
| F.519 Other equity  | 98 177                 | 0   | ..                               | 83 230  | 14 947  | ..                                     |
| F.52 Investment fund shares/units                                 | 2 966                  | -324  | -90 443                          | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>23 530</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>23 513</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 12 782                 | ..  | ..                               | ..  | 12 765  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 1 561                  | ..  | ..                               | ..  | 1 561   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 9 187                  | ..  | ..                               | ..  | 9 187   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>21 232</b>          | <b>-5 559</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>191 300</b>         | <b>-2 036</b>                                     | <b>18 394</b>                    | <b>34 164</b>                                       | <b>143 873</b>                                      | ..                                     |
| F.81 Trade credits and advances                                   | -7 510                 | -10 220   | 0                                | 2 762   | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 198 809                | 8 184   | 18 394                           | 31 402  | 143 873   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>52 015</b>          | <b>47 823</b>                                     | <b>1 131</b>                     | <b>13 281</b>                                       | <b>-10 221</b>                                      | ..                                     |

**DENMARK**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)**

SNA 2008

Million DKK

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>386 883</b>                    | <b>50 004</b>      | <b>39 736</b>               | <b>31 846</b>                   | <b>120 785</b>      | <b>-16 306</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 123</b>        | <b>1 123</b>            |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 1 123               | 1 123                   |
| <b>F.2 Currency and deposits</b>                                  | <b>9 239</b>                      | <b>51 774</b>      | <b>50 515</b>               | <b>-2 372</b>                   | <b>-114 105</b>     | <b>-178 030</b>         |
| F.21 Currency   | -3 252                            | -2                 | 3                           | -1 924                          | -2 658              | 0                       |
| F.22 Transferable deposits  | 9 097                             | 51 974             | 51 212                      | 30 020                          | 27 568              | -42 196                 |
| F.29 Other deposits   | 3 394                             | -198               | -700                        | -30 469                         | -139 015            | -135 835                |
| <b>F.3 Debt securities</b>  | <b>28 066</b>                     | <b>-35 175</b>     | <b>-37 076</b>              | <b>-16 741</b>                  | <b>154 496</b>      | <b>99 006</b>           |
| F.3S Short-term debt securities                                   | 21 634                            | 298                | 298                         | -1 767                          | -3 853              | 4 423                   |
| F.3L Long-term debt securities                                    | 6 432                             | -35 473            | -37 374                     | -14 974                         | 158 349             | 94 583                  |
| <b>F.4 Loans</b>  | <b>43 639</b>                     | <b>4 525</b>       | <b>2 876</b>                | <b>0</b>                        | <b>4 077</b>        | <b>11 082</b>           |
| F.4S Short-term loans   | 51 988                            | 40                 | 40                          | ..                              | 8 445               | 30 984                  |
| F.4L Long-term loans  | -8 349                            | 4 486              | 2 837                       | ..                              | -4 368              | -19 902                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>217 133</b>                    | <b>2 368</b>       | <b>1 997</b>                | <b>30 585</b>                   | <b>115 366</b>      | <b>36 879</b>           |
| F.51 Equity   | 341 667                           | 4 395              | 2 047                       | 12 857                          | 54 642              | 39 759                  |
| F.511 Listed shares   | 28 453                            | 584                | 589                         | -13 816                         | 33 953              | 48 177                  |
| F.512 Unlisted shares   | 196 914                           | 2 832              | 950                         | -5 894                          | 24 643              | -7 621                  |
| F.519 Other equity  | 116 299                           | 979                | 508                         | 32 567                          | -3 954              | -797                    |
| F.52 Investment fund shares/units                                 | -124 533                          | -2 027             | -50                         | 17 728                          | 60 724              | -2 880                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>928</b>                        | <b>62</b>          | <b>41</b>                   | <b>22 415</b>                   | <b>-110</b>         | <b>125</b>              |
| F.61 Non life insurance technical reserves                        | 928                               | 62                 | 41                          | 11 792                          | -110                | 0                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 1 561                           | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 9 062                           | 0                   | 125                     |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-18 205</b>                    | <b>-3 386</b>      | <b>-3 386</b>               | <b>219</b>                      | <b>-12 534</b>      | <b>12 534</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>106 082</b>                    | <b>29 835</b>      | <b>24 768</b>               | <b>-2 260</b>                   | <b>-27 528</b>      | <b>975</b>              |
| F.81 Trade credits and advances                                   | -19 854                           | 177                | 204                         | -19 854                         | -17 026             | -742                    |
| F.89 Other accounts receivable, excl. trade credits and advances  | 125 936                           | 29 658             | 24 563                      | -1 833                          | -10 502             | 1 717                   |
| <b>Net incurrence of liabilities</b>                              | <b>276 504</b>                    | <b>21 511</b>      | <b>15 343</b>               | <b>73 108</b>                   | <b>-28 840</b>      | <b>133 319</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 123</b>        | <b>1 123</b>            |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 1 123               | 1 123                   |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>533</b>         | <b>0</b>                    | <b>0</b>                        | <b>-178 030</b>     | <b>-114 105</b>         |
| F.21 Currency   | ..                                | 0                  | ..                          | ..                              | 0                   | -2 658                  |
| F.22 Transferable deposits  | ..                                | 0                  | ..                          | ..                              | -42 196             | 27 568                  |
| F.29 Other deposits   | ..                                | 533                | ..                          | ..                              | -135 835            | -139 015                |
| <b>F.3 Debt securities</b>  | <b>3 138</b>                      | <b>15 050</b>      | <b>15 388</b>               | <b>-1 263</b>                   | <b>99 006</b>       | <b>154 496</b>          |
| F.3S Short-term debt securities                                   | -475                              | -1 687             | -1 687                      | 0                               | 4 423               | -3 853                  |
| F.3L Long-term debt securities                                    | 3 613                             | 16 737             | 17 075                      | -1 263                          | 94 583              | 158 349                 |
| <b>F.4 Loans</b>  | <b>-51 795</b>                    | <b>1 919</b>       | <b>-8</b>                   | <b>45 641</b>                   | <b>11 082</b>       | <b>4 077</b>            |
| F.4S Short-term loans   | -14 552                           | 1 117              | 466                         | 3 817                           | 30 984              | 8 445                   |
| F.4L Long-term loans  | -37 243                           | 802                | -473                        | 41 824                          | -19 902             | -4 368                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>305 397</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>36 879</b>       | <b>115 366</b>          |
| F.51 Equity   | 305 397                           | ..                 | ..                          | ..                              | 39 759              | 54 642                  |
| F.511 Listed shares   | 11 105                            | ..                 | ..                          | ..                              | 48 177              | 33 953                  |
| F.512 Unlisted shares   | 238 433                           | ..                 | ..                          | ..                              | -7 621              | 24 643                  |
| F.519 Other equity  | 55 859                            | ..                 | ..                          | ..                              | -797                | -3 954                  |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | -2 880              | 60 724                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>125</b>          | <b>-110</b>             |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | 0                   | -110                    |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | ..                              | 125                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>19 765</b>                     | <b>4 008</b>       | <b>-38</b>                  | <b>28 731</b>                   | <b>975</b>          | <b>-27 528</b>          |
| F.81 Trade credits and advances                                   | -605                              | 698                | 554                         | -328                            | -742                | -17 026                 |
| F.89 Other accounts payable, excluding trade credits and advances | 20 370                            | 3 310              | -592                        | 29 059                          | 1 717               | -10 502                 |
| <b>Net financial transactions</b>                                 | <b>110 379</b>                    | <b>28 493</b>      | <b>24 393</b>               | <b>-41 262</b>                  | <b>149 625</b>      | <b>-149 625</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>



# DENMARK

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million DKK

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>310 195</b>         | <b>52 153</b>                                     | <b>-68 470</b>                   | <b>100 452</b>                                      | <b>226 061</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>1 123</b>           | <b>1 123</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 1 123                  | 1 123   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-84 164</b>         | <b>-97 619</b>                                    | <b>1 500</b>                     | <b>2 347</b>  | <b>9 608</b>                                       | ..                                     |
| F.21 Currency  | 3 366                  | 11  | 0                                | 2 817   | 538  | ..                                     |
| F.22 Transferable deposits   | 48 439                 | 44 575  | 3 241                            | -284  | 907  | ..                                     |
| F.29 Other deposits  | -135 968               | -142 205  | -1 741                           | -186  | 8 163  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>142 640</b>         | <b>156 883</b>                                    | <b>-18 272</b>                   | <b>-139</b>   | <b>4 168</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | -68 518                | -68 792   | 237                              | -385  | 422  | ..                                     |
| F.3L Long-term debt securities                                       | 211 158                | 225 675   | -18 509                          | 246   | 3 746  | ..                                     |
| <b>F.4 Loans</b>   | <b>13 615</b>          | <b>-28 582</b>                                    | <b>0</b>                         | <b>19 737</b>                                       | <b>22 460</b>                                      | ..                                     |
| F.4S Short-term loans  | -65 752                | -84 869   | ..                               | 5 599   | 13 519   | ..                                     |
| F.4L Long-term loans   | 79 367                 | 56 287  | ..                               | 14 138  | 8 942  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>139 406</b>         | <b>-7 037</b>                                     | <b>-4 498</b>                    | <b>34 316</b>                                       | <b>116 625</b>                                     | ..                                     |
| F.51 Equity  | 55 289                 | 124   | 15 800                           | 36 545  | 2 820  | ..                                     |
| F.511 Listed shares  | 26 477                 | -2 115  | 15 800                           | 20 399  | -7 607   | ..                                     |
| F.512 Unlisted shares  | 27 551                 | 2 239   | 0                                | 15 938  | 9 374  | ..                                     |
| F.519 Other equity   | 1 262                  | 0   | 0                                | 209   | 1 053  | ..                                     |
| F.52 Investment fund shares/units                                    | 84 117                 | -7 161  | -20 298                          | -2 229  | 113 805  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-128</b>            | <b>-24</b>  | <b>0</b>                         | <b>8</b>  | <b>-111</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | -128                   | -24   | 0                                | 8   | -111   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>8 838</b>           | <b>-11 254</b>                                    | <b>-47 000</b>                   | <b>-1 416</b>                                       | <b>68 508</b>                                      | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>88 866</b>          | <b>38 664</b>                                     | <b>-200</b>                      | <b>45 600</b>                                       | <b>4 802</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | -3 575                 | -3 878  | 0                                | 303   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 92 441                 | 42 542  | -200                             | 45 297  | 4 802  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>258 180</b>         | <b>4 330</b>                                      | <b>-69 602</b>                   | <b>87 171</b>                                       | <b>236 281</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>1 123</b>           | <b>1 123</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 1 123                  | 1 123   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-89 981</b>         | <b>-83 250</b>                                    | <b>0</b>                         | <b>-6 731</b>                                       | <b>0</b>   | ..                                     |
| F.21 Currency  | 846                    | 846   | ..                               | 0   | ..   | ..                                     |
| F.22 Transferable deposits   | 69 767                 | 69 767  | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits  | -160 594               | -153 864  | ..                               | -6 731  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>46 376</b>          | <b>45 913</b>                                     | <b>0</b>                         | <b>505</b>  | <b>-43</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -37 915                | -37 915   | ..                               | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | 84 291                 | 83 828  | ..                               | 505   | -43  | ..                                     |
| <b>F.4 Loans</b>   | <b>73 019</b>          | <b>31 323</b>                                     | <b>0</b>                         | <b>64 696</b>                                       | <b>-23 000</b>                                     | ..                                     |
| F.4S Short-term loans  | 18 432                 | 0   | 0                                | 44 291  | -25 859  | ..                                     |
| F.4L Long-term loans   | 54 587                 | 31 323  | 0                                | 20 405  | 2 858  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>5 609</b>           | <b>7 114</b>                                      | <b>-87 996</b>                   | <b>-5 449</b>                                       | <b>91 939</b>                                      | ..                                     |
| F.51 Equity  | 93 928                 | 7 438   | 0                                | -5 449  | 91 939   | ..                                     |
| F.511 Listed shares  | 44 817                 | 7 739   | ..                               | 37 078  | 0  | ..                                     |
| F.512 Unlisted shares  | -49 293                | -301  | ..                               | -125 984  | 76 992   | ..                                     |
| F.519 Other equity   | 98 404                 | 0   | ..                               | 83 457  | 14 947   | ..                                     |
| F.52 Investment fund shares/units                                    | -88 319                | -324  | -87 996                          | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>23 513</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>23 513</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                           | 12 765                 | ..  | ..                               | ..  | 12 765   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 1 561                  | ..  | ..                               | ..  | 1 561  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 9 187                  | ..  | ..                               | ..  | 9 187  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>198 523</b>         | <b>2 107</b>                                      | <b>18 394</b>                    | <b>34 149</b>                                       | <b>143 873</b>                                     | ..                                     |
| F.81 Trade credits and advances                                      | -7 159                 | -9 921  | 0                                | 2 762   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 205 682                | 12 028  | 18 394                           | 31 387  | 143 873  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>52 015</b>          | <b>47 823</b>                                     | <b>1 131</b>                     | <b>13 281</b>                                       | <b>-10 221</b>                                     | ..                                     |



**DENMARK**

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)**

SNA 2008

Million DKK

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>373 277</b>                    | <b>53 414</b>      | <b>43 565</b>               | <b>31 751</b>                   | <b>768 637</b>      | <b>-16 306</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 123</b>        | <b>1 123</b>            |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 1 123               | 1 123                   |
| <b>F.2 Currency and deposits</b>                                     | <b>9 239</b>                      | <b>51 774</b>      | <b>50 515</b>               | <b>-2 372</b>                   | <b>-25 522</b>      | <b>-178 030</b>         |
| F.21 Currency  | -3 252                            | -2                 | 3                           | -1 924                          | -1 812              | 0                       |
| F.22 Transferable deposits   | 9 097                             | 51 974             | 51 212                      | 30 020                          | 139 530             | -42 196                 |
| F.29 Other deposits  | 3 394                             | -198               | -700                        | -30 469                         | -163 241            | -135 835                |
| <b>F.3 Debt securities</b>   | <b>28 423</b>                     | <b>-31 912</b>     | <b>-34 152</b>              | <b>-16 811</b>                  | <b>122 340</b>      | <b>99 006</b>           |
| F.3S Short-term debt securities                                      | 21 567                            | 298                | 298                         | -1 767                          | -48 420             | 4 423                   |
| F.3L Long-term debt securities                                       | 6 857                             | -32 210            | -34 450                     | -15 044                         | 170 760             | 94 583                  |
| <b>F.4 Loans</b>   | <b>-5 262</b>                     | <b>7 001</b>       | <b>5 469</b>                | <b>0</b>                        | <b>15 354</b>       | <b>11 082</b>           |
| F.4S Short-term loans  | 3 087                             | 350                | 350                         | ..                              | -62 315             | 30 984                  |
| F.4L Long-term loans   | -8 349                            | 6 650              | 5 118                       | ..                              | 77 669              | -19 902                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>267 513</b>                    | <b>2 368</b>       | <b>1 997</b>                | <b>30 585</b>                   | <b>439 872</b>      | <b>36 879</b>           |
| F.51 Equity  | 392 047                           | 4 395              | 2 047                       | 12 857                          | 464 587             | 39 759                  |
| F.511 Listed shares  | 17 135                            | 584                | 589                         | -13 816                         | 30 380              | 48 177                  |
| F.512 Unlisted shares  | 256 045                           | 2 832              | 950                         | -5 894                          | 280 533             | -7 621                  |
| F.519 Other equity   | 118 867                           | 979                | 508                         | 32 567                          | 153 674             | -797                    |
| F.52 Investment fund shares/units                                    | -124 533                          | -2 027             | -50                         | 17 728                          | -24 715             | -2 880                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>928</b>                        | <b>62</b>          | <b>41</b>                   | <b>22 415</b>                   | <b>23 277</b>       | <b>125</b>              |
| F.61 Non life insurance technical reserves                           | 928                               | 62                 | 41                          | 11 792                          | 12 654              | 0                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 1 561                           | 1 561               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 9 062                           | 9 062               | 125                     |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-18 205</b>                    | <b>-3 386</b>      | <b>-3 386</b>               | <b>219</b>                      | <b>-12 534</b>      | <b>12 534</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>90 640</b>                     | <b>27 507</b>      | <b>23 081</b>               | <b>-2 285</b>                   | <b>204 727</b>      | <b>975</b>              |
| F.81 Trade credits and advances                                      | -35 296                           | 208                | 236                         | -427                            | -39 090             | -742                    |
| F.89 Other accounts receivable, excluding trade credits and advances | 125 936                           | 27 298             | 22 845                      | -1 858                          | 243 817             | 1 717                   |
| <b>Net incurrence of liabilities</b>                                 | <b>262 898</b>                    | <b>24 921</b>      | <b>19 173</b>               | <b>73 013</b>                   | <b>619 013</b>      | <b>133 319</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 123</b>        | <b>1 123</b>            |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 1 123               | 1 123                   |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>533</b>         | <b>0</b>                    | <b>0</b>                        | <b>-89 448</b>      | <b>-114 105</b>         |
| F.21 Currency  | ..                                | 0                  | ..                          | ..                              | 846                 | -2 658                  |
| F.22 Transferable deposits   | ..                                | 0                  | ..                          | ..                              | 69 767              | 27 568                  |
| F.29 Other deposits  | ..                                | 533                | ..                          | ..                              | -160 061            | -139 015                |
| <b>F.3 Debt securities</b>   | <b>3 495</b>                      | <b>18 313</b>      | <b>18 313</b>               | <b>-1 333</b>                   | <b>66 850</b>       | <b>154 496</b>          |
| F.3S Short-term debt securities                                      | -542                              | -1 687             | -1 687                      | 0                               | -40 144             | 3 853                   |
| F.3L Long-term debt securities                                       | 4 037                             | 20 000             | 20 000                      | -1 333                          | 106 994             | 158 349                 |
| <b>F.4 Loans</b>   | <b>-100 696</b>                   | <b>4 395</b>       | <b>2 585</b>                | <b>45 641</b>                   | <b>22 359</b>       | <b>4 077</b>            |
| F.4S Short-term loans  | -63 453                           | 1 428              | 776                         | 3 817                           | -39 776             | 8 445                   |
| F.4L Long-term loans   | -37 243                           | 2 967              | 1 809                       | 41 824                          | 62 135              | -4 368                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>355 776</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>361 385</b>      | <b>115 366</b>          |
| F.51 Equity  | 355 776                           | ..                 | ..                          | ..                              | 449 704             | 54 642                  |
| F.511 Listed shares  | -213                              | ..                 | ..                          | ..                              | 44 604              | 33 953                  |
| F.512 Unlisted shares  | 297 563                           | ..                 | ..                          | ..                              | 248 270             | 24 643                  |
| F.519 Other equity   | 58 427                            | ..                 | ..                          | ..                              | 156 831             | -3 954                  |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | -88 319             | 60 724                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>23 513</b>       | <b>-110</b>             |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 12 765              | -110                    |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 1 561               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 9 187               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>4 323</b>                      | <b>1 680</b>       | <b>-1 725</b>               | <b>28 706</b>                   | <b>233 230</b>      | <b>-27 528</b>          |
| F.81 Trade credits and advances                                      | -16 047                           | 730                | 585                         | -329                            | -22 805             | -17 026                 |
| F.89 Other accounts payable, excluding trade credits and advances    | 20 370                            | 950                | -2 310                      | 29 034                          | 256 036             | -10 502                 |
| <b>Net financial transactions</b>                                    | <b>110 379</b>                    | <b>28 493</b>      | <b>24 393</b>               | <b>-41 262</b>                  | <b>149 625</b>      | <b>-149 625</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

**DENMARK**

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million DKK

|   | 2007           | 2008           | 2009            | 2010           | 2011           | 2012           | 2013            | 2014            |
|---|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>474 798</b> | <b>274 900</b> | <b>148 537</b>  | <b>231 936</b> | <b>79 791</b>  | <b>334 957</b> | <b>197 861</b>  | <b>120 785</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>       | <b>-501</b>    | <b>56</b>      | <b>-399</b>     | <b>1 123</b>    |
| F.11 Monetary gold  | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8              | -501           | 56             | -399            | 1 123           |
| <b>F.2 Currency and deposits</b>                                  | <b>213 716</b> | <b>68 474</b>  | <b>-150 031</b> | <b>-75 278</b> | <b>-28 188</b> | <b>54 554</b>  | <b>52 712</b>   | <b>-114 105</b> |
| F.21 Currency   | 178            | 120            | -32             | 15             | 271            | 467            | 1 113           | -2 658          |
| F.22 Transferable deposits  | 95 824         | 22 519         | -78 415         | -23 488        | 5 813          | 54 549         | -21 056         | 27 568          |
| F.29 Other deposits   | 117 714        | 45 835         | -71 584         | -51 805        | -34 273        | -462           | 72 655          | -139 015        |
| <b>F.3 Debt securities</b>  | <b>83 896</b>  | <b>107 711</b> | <b>203 674</b>  | <b>170 488</b> | <b>10 303</b>  | <b>23 067</b>  | <b>-34 462</b>  | <b>154 496</b>  |
| F.3S Short-term debt securities                                   | 61 912         | -13 497        | 137 855         | 43 745         | -5 120         | -99 049        | 14 392          | -3 853          |
| F.3L Long-term debt securities                                    | 21 984         | 121 208        | 65 819          | 126 743        | 15 423         | 122 116        | -48 854         | 158 349         |
| <b>F.4 Loans</b>  | <b>55 478</b>  | <b>153 478</b> | <b>23 774</b>   | <b>114 888</b> | <b>55 680</b>  | <b>37 803</b>  | <b>120 877</b>  | <b>4 077</b>    |
| F.4S Short-term loans   | 33 928         | 122 674        | -8 450          | 98 291         | -12 237        | -19 298        | 67 698          | 8 445           |
| F.4L Long-term loans  | 21 551         | 30 805         | 32 224          | 16 598         | 67 918         | 57 101         | 53 180          | -4 368          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>113 210</b> | <b>-46 145</b> | <b>87 182</b>   | <b>30 611</b>  | <b>41 197</b>  | <b>295 143</b> | <b>112 242</b>  | <b>115 366</b>  |
| F.51 Equity   | 106 081        | -54 366        | 67 687          | 1 020          | 33 338         | 194 038        | 77 732          | 54 642          |
| F.511 Listed shares   | 6 419          | -64 818        | 6 895           | 4 635          | -635           | 107 718        | 43 339          | 33 953          |
| F.512 Unlisted shares   | 98 976         | 9 568          | 60 338          | -5 498         | 33 107         | 84 971         | 34 392          | 24 643          |
| F.519 Other equity  | 686            | 884            | 454             | 1 883          | 866            | 1 349          | 1               | -3 954          |
| F.52 Investment fund shares/units                                 | 7 129          | 8 221          | 19 495          | 29 591         | 7 859          | 101 105        | 34 510          | 60 724          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 195</b>  | <b>69</b>      | <b>-431</b>     | <b>106</b>     | <b>2 554</b>   | <b>315</b>     | <b>1 506</b>    | <b>-110</b>     |
| F.61 Non life insurance technical reserves                        | -1 195         | 69             | -431            | 106            | 2 554          | 315            | 1 506           | -110            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>393</b>     | <b>-30 913</b> | <b>-13 288</b>  | <b>-26 328</b> | <b>-5 475</b>  | <b>-54 317</b> | <b>-111 187</b> | <b>-12 534</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>9 428</b>   | <b>22 278</b>  | <b>-12 972</b>  | <b>17 441</b>  | <b>4 220</b>   | <b>-21 664</b> | <b>56 572</b>   | <b>-27 528</b>  |
| F.81 Trade credits and advances                                   | 6 435          | 18 190         | -8 809          | 16 545         | 3 931          | -28 433        | 43 853          | -17 026         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 993          | 4 088          | -4 163          | 896            | 289            | 6 769          | 12 719          | -10 502         |
| <b>Net incurrence of liabilities</b>                              | <b>450 310</b> | <b>226 504</b> | <b>91 910</b>   | <b>128 433</b> | <b>-31 246</b> | <b>227 387</b> | <b>62 005</b>   | <b>-28 840</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>       | <b>-501</b>    | <b>56</b>      | <b>-399</b>     | <b>1 123</b>    |
| F.11 Monetary gold  | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8              | -501           | 56             | -399            | 1 123           |
| <b>F.2 Currency and deposits</b>                                  | <b>273 642</b> | <b>40 668</b>  | <b>-142 183</b> | <b>76 094</b>  | <b>-31 252</b> | <b>20 999</b>  | <b>48 454</b>   | <b>-178 030</b> |
| F.21 Currency   | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.22 Transferable deposits  | 63 809         | 90 078         | -115 618        | 17 583         | -7 790         | 4 432          | 90 289          | -42 196         |
| F.29 Other deposits   | 209 834        | -49 410        | -26 565         | 58 512         | -23 462        | 16 567         | -41 834         | -135 835        |
| <b>F.3 Debt securities</b>  | <b>98 349</b>  | <b>73 292</b>  | <b>154 948</b>  | <b>21 364</b>  | <b>9 352</b>   | <b>41 812</b>  | <b>29 727</b>   | <b>99 006</b>   |
| F.3S Short-term debt securities                                   | -2 851         | 152 164        | -55 508         | -30 881        | -87 943        | -2 015         | -39 354         | 4 423           |
| F.3L Long-term debt securities                                    | 101 200        | -78 872        | 210 456         | 52 245         | 97 295         | 43 827         | 69 081          | 94 583          |
| <b>F.4 Loans</b>  | <b>-281</b>    | <b>101 521</b> | <b>35 233</b>   | <b>34 490</b>  | <b>-54 702</b> | <b>-36 645</b> | <b>-65 225</b>  | <b>11 082</b>   |
| F.4S Short-term loans   | 14 563         | 96 094         | 36 473          | 63 427         | -38 596        | -26 830        | -43 399         | 30 984          |
| F.4L Long-term loans  | -14 844        | 5 427          | -1 240          | -28 937        | -16 106        | -9 815         | -21 826         | -19 902         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>68 405</b>  | <b>-2 195</b>  | <b>42 739</b>   | <b>-7 567</b>  | <b>41 879</b>  | <b>175 432</b> | <b>65 848</b>   | <b>36 879</b>   |
| F.51 Equity   | 69 140         | 4 050          | 40 926          | -8 394         | 42 484         | 169 069        | 42 517          | 39 759          |
| F.511 Listed shares   | 41 129         | 14 675         | 38 116          | 60 443         | -8 686         | 134 350        | 31 134          | 48 177          |
| F.512 Unlisted shares   | 26 367         | -11 639        | 4 868           | -68 649        | 50 926         | 31 846         | 9 265           | -7 621          |
| F.519 Other equity  | 1 644          | 1 014          | -2 058          | -188           | 244            | 2 873          | 2 118           | -797            |
| F.52 Investment fund shares/units                                 | -735           | -6 245         | 1 813           | 827            | -605           | 6 363          | 23 331          | -2 880          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>414</b>     | <b>221</b>     | <b>334</b>      | <b>388</b>     | <b>224</b>     | <b>6</b>       | <b>168</b>      | <b>125</b>      |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 414            | 221            | 334             | 388            | 224            | 6              | 168             | 125             |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>9 909</b>   | <b>13 050</b>  | <b>-9 790</b>   | <b>3 656</b>   | <b>3 754</b>   | <b>25 727</b>  | <b>-16 568</b>  | <b>975</b>      |
| F.81 Trade credits and advances                                   | 6 184          | 6 419          | -6 019          | 4 055          | -555           | 11 662         | -12 019         | -742            |
| F.89 Other accounts payable, excluding trade credits and advances | 3 725          | 6 631          | -3 771          | -399           | 4 309          | 14 065         | -4 549          | 1 717           |
| <b>Net financial transactions</b>                                 | <b>24 488</b>  | <b>48 396</b>  | <b>56 627</b>   | <b>103 503</b> | <b>111 036</b> | <b>107 570</b> | <b>135 856</b>  | <b>149 625</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

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Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million DKK

|   | 2007           | 2008            | 2009            | 2010            | 2011            | 2012           | 2013            | 2014           |
|---|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>115 872</b> | <b>58 910</b>   | <b>-91 887</b>  | <b>61 368</b>   | <b>-32 924</b>  | <b>228 001</b> | <b>-157 869</b> | <b>386 883</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>39 105</b>  | <b>59 250</b>   | <b>-1 795</b>   | <b>-3 033</b>   | <b>-47 997</b>  | <b>-11 113</b> | <b>-40 507</b>  | <b>9 239</b>   |
| F.21 Currency   | -461           | -1 015          | -1 154          | 3 314           | 220             | 1 038          | 3 042           | -3 252         |
| F.22 Transferable deposits  | 28 795         | 34 542          | 29 396          | -35 972         | -18 394         | 35 563         | 14 531          | 9 097          |
| F.29 Other deposits   | 10 771         | 25 722          | -30 038         | 29 625          | -29 824         | -47 715        | -58 081         | 3 394          |
| <b>F.3 Debt securities</b>  | <b>-54 523</b> | <b>-5 328</b>   | <b>37 396</b>   | <b>36 342</b>   | <b>22 780</b>   | <b>109 840</b> | <b>-2 523</b>   | <b>28 066</b>  |
| F.3S Short-term debt securities                                   | -11 588        | 4 096           | -6 456          | 36 697          | -8 085          | -13 853        | 7 974           | 21 634         |
| F.3L Long-term debt securities                                    | -42 935        | -9 424          | 43 851          | -356            | 30 865          | 123 693        | -10 497         | 6 432          |
| <b>F.4 Loans</b>  | <b>61 873</b>  | <b>95 405</b>   | <b>-41 712</b>  | <b>118 687</b>  | <b>-14 076</b>  | <b>17 755</b>  | <b>39 230</b>   | <b>43 639</b>  |
| F.4S Short-term loans   | 44 904         | 94 578          | -51 135         | 121 386         | -34 493         | -35 658        | 7 581           | 51 988         |
| F.4L Long-term loans  | 16 970         | 827             | 9 423           | -2 698          | 20 417          | 53 414         | 31 649          | -8 349         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-65 518</b> | <b>77 236</b>   | <b>101 044</b>  | <b>-122 681</b> | <b>-2 598</b>   | <b>52 152</b>  | <b>-140 124</b> | <b>217 133</b> |
| F.51 Equity   | -80 608        | 89 220          | 168 105         | -328 316        | 51 893          | 5 811          | -87 219         | 341 667        |
| F.511 Listed shares   | -19 037        | 74 726          | -23 006         | -61 802         | 66 477          | -94 426        | -20 784         | 28 453         |
| F.512 Unlisted shares   | -69 537        | 40 843          | 159 548         | -372 622        | 26 790          | 168 506        | -97 398         | 196 914        |
| F.519 Other equity  | 7 965          | -26 349         | 31 563          | 106 107         | -41 374         | -68 268        | 30 963          | 116 299        |
| F.52 Investment fund shares/units                                 | 15 091         | -11 984         | -67 061         | 205 636         | -54 492         | 46 341         | -52 904         | -124 533       |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-3 348</b>  | <b>-1 378</b>   | <b>5 379</b>    | <b>642</b>      | <b>1 643</b>    | <b>-368</b>    | <b>2 220</b>    | <b>928</b>     |
| F.61 Non life insurance technical reserves                        | -3 348         | -1 378          | 5 379           | 642             | 1 643           | -368           | 2 220           | 928            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0               | 0               | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0               | 0               | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0               | 0               | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>13 998</b>  | <b>8 875</b>    | <b>6 212</b>    | <b>-32 027</b>  | <b>639</b>      | <b>20 681</b>  | <b>-34 331</b>  | <b>-18 205</b> |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>124 284</b> | <b>-175 149</b> | <b>-198 411</b> | <b>63 437</b>   | <b>6 686</b>    | <b>39 054</b>  | <b>18 165</b>   | <b>106 082</b> |
| F.81 Trade credits and advances                                   | -113 564       | -14 897         | -36 718         | 52 185          | -7 502          | -9 654         | 38 169          | -19 854        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 237 848        | -160 252        | -161 693        | 11 253          | 14 188          | 48 707         | -20 003         | 125 936        |
| <b>Net incurrence of liabilities</b>                              | <b>134 714</b> | <b>65 827</b>   | <b>-119 410</b> | <b>11 849</b>   | <b>-101 728</b> | <b>143 130</b> | <b>-250 992</b> | <b>276 504</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.21 Currency   | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.22 Transferable deposits  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.29 Other deposits   | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.3 Debt securities</b>  | <b>-11 988</b> | <b>-7 383</b>   | <b>18 662</b>   | <b>2 459</b>    | <b>10 256</b>   | <b>32 878</b>  | <b>12 529</b>   | <b>3 138</b>   |
| F.3S Short-term debt securities                                   | 1 013          | -3 590          | 336             | -16             | -227            | -529           | 1 655           | -475           |
| F.3L Long-term debt securities                                    | -13 001        | -3 793          | 18 326          | 2 475           | 10 483          | 33 408         | 10 874          | 3 613          |
| <b>F.4 Loans</b>  | <b>96 818</b>  | <b>217 144</b>  | <b>-126 376</b> | <b>-100 943</b> | <b>29 490</b>   | <b>105 763</b> | <b>-102 654</b> | <b>-51 795</b> |
| F.4S Short-term loans   | 66 599         | 105 828         | -126 353        | -22 670         | 6 055           | 8 199          | -16 856         | -14 552        |
| F.4L Long-term loans  | 30 218         | 111 316         | -23             | -78 273         | 23 435          | 97 564         | -85 798         | -37 243        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 549</b>   | <b>139 844</b>  | <b>46 588</b>   | <b>40 527</b>   | <b>-91 677</b>  | <b>46 390</b>  | <b>-2 196</b>   | <b>305 397</b> |
| F.51 Equity   | 5 549          | 139 844         | 46 588          | 40 527          | -91 677         | 46 390         | -2 196          | 305 397        |
| F.511 Listed shares   | 3 141          | 50 690          | 29 802          | 14 734          | -46 873         | -39 603        | -9 025          | 11 105         |
| F.512 Unlisted shares   | 33 613         | 41 642          | 9 797           | 7 348           | 24 824          | 85 588         | -6 534          | 238 433        |
| F.519 Other equity  | -31 205        | 47 512          | 6 988           | 18 444          | -69 628         | 406            | 13 363          | 55 859         |
| F.52 Investment fund shares/units                                 | 0              | 0               | 0               | 0               | 0               | 0              | 0               | 0              |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..              | ..              | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>44 335</b>  | <b>-263 778</b> | <b>-58 285</b>  | <b>69 806</b>   | <b>-49 797</b>  | <b>-41 901</b> | <b>-158 671</b> | <b>19 765</b>  |
| F.81 Trade credits and advances                                   | -65 630        | -21 272         | -20 273         | 29 210          | 13 183          | 26 954         | -26 856         | -605           |
| F.89 Other accounts payable, excluding trade credits and advances | 109 965        | -262 506        | -38 012         | 40 596          | -62 980         | -68 856        | -131 814        | 20 370         |
| <b>Net financial transactions</b>                                 | <b>-18 842</b> | <b>-6 917</b>   | <b>27 523</b>   | <b>49 519</b>   | <b>68 804</b>   | <b>84 871</b>  | <b>93 122</b>   | <b>110 379</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

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Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million DKK

|   | 2007           | 2008           | 2009            | 2010            | 2011            | 2012           | 2013           | 2014           |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>774 470</b> | <b>609 765</b> | <b>228 702</b>  | <b>244 655</b>  | <b>109 338</b>  | <b>244 238</b> | <b>263 511</b> | <b>359 090</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>        | <b>-501</b>     | <b>56</b>      | <b>-399</b>    | <b>1 123</b>   |
| F.11 Monetary gold  | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8               | -501            | 56             | -399           | 1 123          |
| <b>F.2 Currency and deposits</b>                                  | <b>224 226</b> | <b>58 469</b>  | <b>-158 175</b> | <b>-118 875</b> | <b>-9 268</b>   | <b>84 287</b>  | <b>78 467</b>  | <b>-77 675</b> |
| F.21 Currency   | 1 675          | 5 712          | -3 011          | -2 976          | -665            | -94            | 51             | 3 366          |
| F.22 Transferable deposits  | 85 634         | 15 188         | -82 353         | -24 419         | 2 454           | 51 964         | -30 604        | 47 453         |
| F.29 Other deposits   | 136 917        | 37 569         | -72 811         | -91 480         | -11 057         | 32 418         | 109 019        | -128 494       |
| <b>F.3 Debt securities</b>  | <b>44 677</b>  | <b>234 866</b> | <b>270 895</b>  | <b>151 218</b>  | <b>-21 063</b>  | <b>-82 796</b> | <b>-20 944</b> | <b>144 779</b> |
| F.3S Short-term debt securities                                   | 46 147         | -17 656        | 135 664         | 46 265          | -3 470          | -105 793       | 13 969         | -20 115        |
| F.3L Long-term debt securities                                    | -1 470         | 252 522        | 135 231         | 104 952         | -17 592         | 22 997         | -34 913        | 164 894        |
| <b>F.4 Loans</b>  | <b>359 507</b> | <b>371 771</b> | <b>-15 268</b>  | <b>68 364</b>   | <b>82 260</b>   | <b>135 123</b> | <b>92 900</b>  | <b>21 481</b>  |
| F.4S Short-term loans   | 82 654         | 98 613         | -99 953         | 59 617          | -46 741         | 15 894         | 57 610         | -35 489        |
| F.4L Long-term loans  | 276 853        | 273 158        | 84 685          | 8 747           | 129 000         | 119 229        | 35 289         | 56 971         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>100 767</b> | <b>-74 315</b> | <b>113 947</b>  | <b>46 987</b>   | <b>-32 037</b>  | <b>196 763</b> | <b>222 225</b> | <b>157 780</b> |
| F.51 Equity   | 108 879        | -88 023        | -11 032         | 188 520         | -77 449         | 118 723        | 128 996        | -17 622        |
| F.511 Listed shares   | 3 104          | -106 733       | 26 526          | 22 851          | -80 933         | 29 503         | 26 213         | 20 432         |
| F.512 Unlisted shares   | 107 106        | 24 335         | -31 660         | 162 077         | 16 610          | 90 822         | 106 216        | -39 089        |
| F.519 Other equity  | -1 331         | -5 625         | -5 899          | 3 592           | -13 125         | -1 601         | -3 433         | 1 035          |
| F.52 Investment fund shares/units                                 | -8 111         | 13 707         | 124 979         | -141 533        | 45 412          | 78 040         | 93 228         | 175 402        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 216</b>  | <b>70</b>      | <b>-457</b>     | <b>105</b>      | <b>2 549</b>    | <b>315</b>     | <b>1 506</b>   | <b>-110</b>    |
| F.61 Non life insurance technical reserves                        | -1 216         | 70             | -457            | 105             | 2 549           | 315            | 1 506          | -110           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-12 661</b> | <b>-39 454</b> | <b>-20 865</b>  | <b>9 126</b>    | <b>-4 828</b>   | <b>-71 272</b> | <b>-74 501</b> | <b>30 070</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>59 298</b>  | <b>58 411</b>  | <b>27 995</b>   | <b>87 722</b>   | <b>92 227</b>   | <b>-18 237</b> | <b>-35 742</b> | <b>81 643</b>  |
| F.81 Trade credits and advances                                   | 9 827          | 4 845          | -5 410          | -2 270          | 2 158           | -1 702         | 13 360         | -3 926         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 49 471         | 53 566         | 33 405          | 89 993          | 90 068          | -16 535        | -49 102        | 85 569         |
| <b>Net incurrence of liabilities</b>                              | <b>720 826</b> | <b>531 378</b> | <b>142 801</b>  | <b>152 299</b>  | <b>18 073</b>   | <b>171 659</b> | <b>197 357</b> | <b>307 075</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>        | <b>-501</b>     | <b>56</b>      | <b>-399</b>    | <b>1 123</b>   |
| F.11 Monetary gold  | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8               | -501            | 56             | -399           | 1 123          |
| <b>F.2 Currency and deposits</b>                                  | <b>403 676</b> | <b>218 126</b> | <b>-197 958</b> | <b>56 118</b>   | <b>-1 354</b>   | <b>26 533</b>  | <b>45 375</b>  | <b>-83 493</b> |
| F.21 Currency   | 1 786          | -270           | -524            | 1 780           | -136            | 3 397          | 490            | 846            |
| F.22 Transferable deposits  | 135 934        | 262 030        | -139 511        | 1 977           | 29 776          | 4 088          | 96 906         | 68 871         |
| F.29 Other deposits   | 265 956        | -43 633        | -57 923         | 52 360          | -30 994         | 19 047         | -52 021        | -153 120       |
| <b>F.3 Debt securities</b>  | <b>94 339</b>  | <b>83 576</b>  | <b>210 483</b>  | <b>-31 986</b>  | <b>-79 799</b>  | <b>-29 713</b> | <b>3 253</b>   | <b>48 515</b>  |
| F.3S Short-term debt securities                                   | -6 546         | 114 019        | -11 438         | -19 343         | -114 397        | -25 718        | -23 669        | 10 489         |
| F.3L Long-term debt securities                                    | 100 885        | -30 443        | 221 921         | -12 644         | -34 598         | -3 995         | 26 922         | 38 027         |
| <b>F.4 Loans</b>  | <b>44 372</b>  | <b>91 178</b>  | <b>31 966</b>   | <b>150 556</b>  | <b>-116 313</b> | <b>-33 960</b> | <b>38 174</b>  | <b>80 885</b>  |
| F.4S Short-term loans   | 23 488         | 66 791         | 30 573          | 176 917         | -115 736        | -26 533        | -31 516        | 48 695         |
| F.4L Long-term loans  | 20 884         | 24 387         | 1 393           | -26 361         | -577            | -7 427         | 69 690         | 32 191         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-18 052</b> | <b>-51 683</b> | <b>162 031</b>  | <b>-211 042</b> | <b>39 889</b>   | <b>107 752</b> | <b>40 669</b>  | <b>23 983</b>  |
| F.51 Equity   | -32 344        | -35 090        | 112 554         | -274 460        | 37 494          | 49 485         | -9 506         | 21 017         |
| F.511 Listed shares   | 3 740          | 4 623          | 9 246           | 3 420           | 23 944          | 7 130          | -9 583         | 38 773         |
| F.512 Unlisted shares   | -75 333        | 19 543         | 57 936          | -349 469        | 47 499          | 112 323        | -24 150        | -115 934       |
| F.519 Other equity  | 39 249         | -59 256        | 45 372          | 71 588          | -33 949         | -69 968        | 24 227         | 98 177         |
| F.52 Investment fund shares/units                                 | 14 292         | -16 593        | 49 477          | 63 418          | 2 396           | 58 268         | 50 176         | 2 966          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>65 074</b>  | <b>73 634</b>  | <b>68 613</b>   | <b>71 635</b>   | <b>53 684</b>   | <b>32 429</b>  | <b>29 430</b>  | <b>23 530</b>  |
| F.61 Non life insurance technical reserves                        | -8 437         | 2 070          | 1 559           | 3 547           | 6 081           | 2 764          | -3 358         | 12 782         |
| F.62 Life insurance and annuity entitlements                      | 43 039         | 55 323         | 42 521          | 39 551          | 31 163          | 29 252         | 20 465         | 1 561          |
| F.6M Pension entitlements, claims, non-pension benefits           | 30 471         | 16 242         | 24 532          | 28 538          | 16 440          | 414            | 12 323         | 9 187          |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>-1 496</b>  | <b>21 232</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>131 545</b> | <b>116 600</b> | <b>-142 961</b> | <b>117 010</b>  | <b>122 467</b>  | <b>68 562</b>  | <b>42 351</b>  | <b>191 300</b> |
| F.81 Trade credits and advances                                   | 2 948          | 4 583          | -12 040         | 1 574           | -16 906         | 3 751          | 14 854         | -7 510         |
| F.89 Other accounts payable, excluding trade credits and advances | 128 597        | 112 017        | -130 922        | 115 436         | 139 372         | 64 812         | 27 497         | 198 809        |
| <b>Net financial transactions</b>                                 | <b>53 644</b>  | <b>78 387</b>  | <b>85 900</b>   | <b>92 356</b>   | <b>91 265</b>   | <b>72 579</b>  | <b>66 154</b>  | <b>52 015</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

**DENMARK**

**Table 2.4.a. Consolidated Flows, Sector S13 - General government**  
SNA 2008

Million DKK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>10 043</b>  | <b>188 580</b> | <b>54 786</b>  | <b>42 921</b>  | <b>42 791</b>  | <b>-60 796</b> | <b>-13 581</b> | <b>50 004</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>..</b>      | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>23 192</b>  | <b>147 468</b> | <b>-78 462</b> | <b>-14 183</b> | <b>61 359</b>  | <b>-62 871</b> | <b>-1 420</b>  | <b>51 774</b>  |
| F.21 Currency   | 18             | 8              | -8             | 3              | -6             | 3              | 1              | -2             |
| F.22 Transferable deposits  | 22 698         | 145 271        | -77 322        | -14 489        | 62 173         | -62 936        | -2 140         | 51 974         |
| F.29 Other deposits   | 476            | 2 189          | -1 133         | 303            | -808           | 62             | 719            | -198           |
| <b>F.3 Debt securities</b>  | <b>549</b>     | <b>2 305</b>   | <b>79 406</b>  | <b>19 219</b>  | <b>4 662</b>   | <b>-19 527</b> | <b>-12 467</b> | <b>-35 175</b> |
| F.3S Short-term debt securities                                   | 3              | 29             | -29            | -12            | -10            | 0              | 1              | 298            |
| F.3L Long-term debt securities                                    | 546            | 2 275          | 79 435         | 19 231         | 4 672          | -19 527        | -12 468        | -35 473        |
| <b>F.4 Loans</b>  | <b>-3 453</b>  | <b>28 829</b>  | <b>33 331</b>  | <b>-916</b>    | <b>4 725</b>   | <b>10 612</b>  | <b>12 449</b>  | <b>4 525</b>   |
| F.4S Short-term loans   | 168            | 492            | 827            | 651            | -2 011         | 916            | 1 089          | 40             |
| F.4L Long-term loans  | -3 621         | 28 337         | 32 504         | -1 567         | 6 736          | 9 696          | 11 360         | 4 486          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>14 912</b>  | <b>2 280</b>   | <b>2 741</b>   | <b>4 572</b>   | <b>3 403</b>   | <b>6 929</b>   | <b>3 512</b>   | <b>2 368</b>   |
| F.51 Equity   | 4 377          | -96            | 3 326          | 3 369          | 1 800          | 4 181          | 4 253          | 4 395          |
| F.511 Listed shares   | -4             | 0              | 599            | 675            | 210            | -1             | 365            | 584            |
| F.512 Unlisted shares   | 7 085          | -602           | 2 223          | 1 726          | 951            | 3 566          | 2 023          | 2 832          |
| F.519 Other equity  | -2 704         | 506            | 505            | 968            | 638            | 617            | 1 865          | 979            |
| F.52 Investment fund shares/units                                 | 10 535         | 2 376          | -585           | 1 203          | 1 604          | 2 747          | -741           | -2 027         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>31</b>      | <b>11</b>      | <b>-74</b>     | <b>-22</b>     | <b>225</b>     | <b>11</b>      | <b>140</b>     | <b>62</b>      |
| F.61 Non life insurance technical reserves                        | 31             | 11             | -74            | -22            | 225            | 11             | 140            | 62             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 148</b>  | <b>-224</b>    | <b>1 474</b>   | <b>-3 343</b>  | <b>-1 795</b>  | <b>-4 399</b>  | <b>-3 519</b>  | <b>-3 386</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-24 039</b> | <b>7 912</b>   | <b>16 371</b>  | <b>37 593</b>  | <b>-29 789</b> | <b>8 451</b>   | <b>-12 275</b> | <b>29 835</b>  |
| F.81 Trade credits and advances                                   | 1 068          | 1 335          | 399            | -207           | 411            | 536            | 236            | 177            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -25 106        | 6 577          | 15 972         | 37 800         | -30 200        | 7 914          | -12 512        | 29 658         |
| <b>Net incurrence of liabilities</b>                              | <b>-77 255</b> | <b>131 404</b> | <b>102 974</b> | <b>92 001</b>  | <b>80 758</b>  | <b>5 348</b>   | <b>6 775</b>   | <b>21 511</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>209</b>     | <b>885</b>     | <b>324</b>     | <b>274</b>     | <b>154</b>     | <b>173</b>     | <b>-85</b>     | <b>533</b>     |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | 209            | 885            | 324            | 274            | 154            | 173            | -85            | 533            |
| <b>F.3 Debt securities</b>  | <b>-69 546</b> | <b>122 002</b> | <b>94 975</b>  | <b>71 159</b>  | <b>72 173</b>  | <b>-602</b>    | <b>-11 619</b> | <b>15 050</b>  |
| F.3S Short-term debt securities                                   | -23 859        | 40 206         | -51 431        | 24 798         | 16 696         | 907            | -11 973        | -1 687         |
| F.3L Long-term debt securities                                    | -45 687        | 81 795         | 146 406        | 46 361         | 55 477         | -1 509         | 354            | 16 737         |
| <b>F.4 Loans</b>  | <b>9 935</b>   | <b>7 104</b>   | <b>4 448</b>   | <b>9 434</b>   | <b>4 675</b>   | <b>4 056</b>   | <b>10 214</b>  | <b>1 919</b>   |
| F.4S Short-term loans   | -2 813         | 1 542          | 3 754          | -1 268         | 5 619          | 1 002          | 9 934          | 1 117          |
| F.4L Long-term loans  | 12 748         | 5 562          | 694            | 10 701         | -944           | 3 053          | 280            | 802            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-17 853</b> | <b>1 413</b>   | <b>3 227</b>   | <b>11 135</b>  | <b>3 755</b>   | <b>1 722</b>   | <b>8 266</b>   | <b>4 008</b>   |
| F.81 Trade credits and advances                                   | -38 444        | -2 409         | -5 979         | 931            | -802           | -3 589         | 11 041         | 698            |
| F.89 Other accounts payable, excluding trade credits and advances | 20 591         | 3 823          | 9 206          | 10 204         | 4 557          | 5 310          | -2 775         | 3 310          |
| <b>Net financial transactions</b>                                 | <b>87 298</b>  | <b>57 177</b>  | <b>-48 188</b> | <b>-49 080</b> | <b>-37 967</b> | <b>-66 144</b> | <b>-20 357</b> | <b>28 493</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

**DENMARK**

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million DKK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>122 986</b> | <b>91 275</b>  | <b>110 724</b> | <b>27 592</b>  | <b>27 364</b>  | <b>82 596</b>  | <b>14 599</b>  | <b>31 751</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>..</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>57 435</b>  | <b>-18 370</b> | <b>32 950</b>  | <b>41 110</b>  | <b>-2 230</b>  | <b>49 959</b>  | <b>13 009</b>  | <b>-2 372</b>  |
| F.21 Currency   | 731            | -4 856         | 3 617          | 1 454          | 586            | 2 918          | -1 491         | -1 924         |
| F.22 Transferable deposits  | 30 823         | -531           | 27 970         | 35 787         | -2 853         | 29 614         | 3 774          | 30 020         |
| F.29 Other deposits   | 25 881         | -12 983        | 1 363          | 3 869          | 38             | 17 427         | 10 726         | -30 469        |
| <b>F.3 Debt securities</b>  | <b>9 876</b>   | <b>1 339</b>   | <b>-17 720</b> | <b>-17 133</b> | <b>-5 284</b>  | <b>-25 309</b> | <b>-26 093</b> | <b>-16 811</b> |
| F.3S Short-term debt securities                                   | 809            | -1 495         | 1 650          | -2 886         | -3 541         | -2 729         | -2 184         | -1 767         |
| F.3L Long-term debt securities                                    | 9 067          | 2 834          | -19 370        | -14 246        | -1 744         | -22 580        | -23 910        | -15 044        |
| <b>F.4 Loans</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-17 859</b> | <b>39 010</b>  | <b>35 330</b>  | <b>-61 216</b> | <b>-21 237</b> | <b>18 010</b>  | <b>-745</b>    | <b>30 585</b>  |
| F.51 Equity   | -22 501        | 45 237         | 25 505         | -88 092        | -39 573        | -7 872         | -22 517        | 12 857         |
| F.511 Listed shares   | -11 893        | 7 826          | 3 709          | 621            | -632           | 5 819          | -12 198        | -13 816        |
| F.512 Unlisted shares   | -13 764        | 17 816         | -6 908         | -70 150        | 10 153         | -11 858        | -16 398        | -5 894         |
| F.519 Other equity  | 3 156          | 19 594         | 28 704         | -18 563        | -49 094        | -1 833         | 6 079          | 32 567         |
| F.52 Investment fund shares/units                                 | 4 642          | -6 227         | 9 826          | 26 876         | 18 336         | 25 882         | 21 772         | 17 728         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>67 997</b>  | <b>74 779</b>  | <b>63 000</b>  | <b>70 628</b>  | <b>51 599</b>  | <b>32 781</b>  | <b>26 902</b>  | <b>22 415</b>  |
| F.61 Non life insurance technical reserves                        | -5 099         | 3 436          | -3 720         | 2 928          | 4 219          | 3 121          | -5 719         | 11 792         |
| F.62 Life insurance and annuity entitlements                      | 43 039         | 55 323         | 42 521         | 39 551         | 31 163         | 29 252         | 20 465         | 1 561          |
| F.6M Pension entitlements, claims, non-pension benefits           | 30 057         | 16 021         | 24 199         | 28 150         | 16 217         | 408            | 12 156         | 9 062          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>204</b>     | <b>-110</b>    | <b>-110</b>    | <b>-83</b>     | <b>509</b>     | <b>673</b>     | <b>-331</b>    | <b>219</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>5 333</b>   | <b>-5 373</b>  | <b>-2 726</b>  | <b>-5 714</b>  | <b>4 008</b>   | <b>6 483</b>   | <b>1 859</b>   | <b>-2 285</b>  |
| F.81 Trade credits and advances                                   | -674           | -499           | -3 095         | -284           | 1 447          | -489           | 592            | -427           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 6 007          | -4 875         | 369            | -5 430         | 2 561          | 6 971          | 1 267          | -1 858         |
| <b>Net incurrence of liabilities</b>                              | <b>220 599</b> | <b>171 526</b> | <b>119 332</b> | <b>16 884</b>  | <b>38 431</b>  | <b>66 332</b>  | <b>17 662</b>  | <b>73 013</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>2 227</b>   | <b>568</b>     | <b>-2 869</b>  | <b>-1 110</b>  | <b>-2 486</b>  | <b>-1 610</b>  | <b>-2 001</b>  | <b>-1 333</b>  |
| F.3S Short-term debt securities                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | 2 227          | 568            | -2 869         | -1 110         | -2 486         | -1 610         | -2 001         | -1 333         |
| <b>F.4 Loans</b>  | <b>211 043</b> | <b>128 621</b> | <b>77 772</b>  | <b>46 691</b>  | <b>44 675</b>  | <b>13 184</b>  | <b>12 743</b>  | <b>45 641</b>  |
| F.4S Short-term loans   | 21 086         | -7 058         | -13 312        | -6 190         | -5 540         | -9 050         | -6 378         | 3 817          |
| F.4L Long-term loans  | 189 957        | 135 679        | 91 084         | 52 880         | 50 215         | 22 233         | 19 121         | 41 824         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>7 330</b>   | <b>42 336</b>  | <b>44 430</b>  | <b>-28 697</b> | <b>-3 757</b>  | <b>54 758</b>  | <b>6 920</b>   | <b>28 706</b>  |
| F.81 Trade credits and advances                                   | -2 469         | -1 889         | -3 741         | 5 219          | -3 447         | 1 671          | -2 555         | -329           |
| F.89 Other accounts payable, excluding trade credits and advances | 9 799          | 44 225         | 48 171         | -33 916        | -311           | 53 088         | 9 475          | 29 034         |
| <b>Net financial transactions</b>                                 | <b>-97 613</b> | <b>-80 250</b> | <b>-8 609</b>  | <b>10 709</b>  | <b>-11 067</b> | <b>16 264</b>  | <b>-3 063</b>  | <b>-41 262</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# DENMARK

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million DKK

|   | 2007           | 2008           | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>449 916</b> | <b>257 417</b> | <b>105 197</b>  | <b>154 761</b>  | <b>-25 771</b>  | <b>281 704</b>  | <b>173 192</b>  | <b>-16 306</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>        | <b>-501</b>     | <b>56</b>       | <b>-399</b>     | <b>1 123</b>    |
| F.11 Monetary gold  | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8               | -501            | 56              | -399            | 1 123           |
| <b>F.2 Currency and deposits</b>                                  | <b>273 642</b> | <b>40 668</b>  | <b>-142 183</b> | <b>76 094</b>   | <b>-31 252</b>  | <b>20 999</b>   | <b>48 454</b>   | <b>-178 030</b> |
| F.21 Currency   | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.22 Transferable deposits  | 63 809         | 90 078         | -115 618        | 17 583          | -7 790          | 4 432           | 90 289          | -42 196         |
| F.29 Other deposits   | 209 834        | -49 410        | -26 565         | 58 512          | -23 462         | 16 567          | -41 834         | -135 835        |
| <b>F.3 Debt securities</b>  | <b>98 349</b>  | <b>73 292</b>  | <b>154 948</b>  | <b>21 364</b>   | <b>9 352</b>    | <b>41 812</b>   | <b>29 727</b>   | <b>99 006</b>   |
| F.3S Short-term debt securities                                   | -2 851         | 152 164        | -55 508         | -30 881         | -87 943         | -2 015          | -39 354         | 4 423           |
| F.3L Long-term debt securities                                    | 101 200        | -78 872        | 210 456         | 52 245          | 97 295          | 43 827          | 69 081          | 94 583          |
| <b>F.4 Loans</b>  | <b>-281</b>    | <b>101 521</b> | <b>35 233</b>   | <b>34 490</b>   | <b>-54 702</b>  | <b>-36 645</b>  | <b>-65 225</b>  | <b>11 082</b>   |
| F.4S Short-term loans   | 14 563         | 96 094         | 36 473          | 63 427          | -38 596         | -26 830         | -43 399         | 30 984          |
| F.4L Long-term loans  | -14 844        | 5 427          | -1 240          | -28 937         | -16 106         | -9 815          | -21 826         | -19 902         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>68 405</b>  | <b>-2 195</b>  | <b>42 739</b>   | <b>-7 567</b>   | <b>41 879</b>   | <b>175 432</b>  | <b>65 848</b>   | <b>36 879</b>   |
| F.51 Equity   | 69 140         | 4 050          | 40 926          | -8 394          | 42 484          | 169 069         | 42 517          | 39 759          |
| F.511 Listed shares   | 41 129         | 14 675         | 38 116          | 60 443          | -8 686          | 134 350         | 31 134          | 48 177          |
| F.512 Unlisted shares   | 26 367         | -11 639        | 4 868           | -68 649         | 50 926          | 31 846          | 9 265           | -7 621          |
| F.519 Other equity  | 1 644          | 1 014          | -2 058          | -188            | 244             | 2 873           | 2 118           | -797            |
| F.52 Investment fund shares/units                                 | -735           | -6 245         | 1 813           | 827             | -605            | 6 363           | 23 331          | -2 880          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>414</b>     | <b>221</b>     | <b>334</b>      | <b>388</b>      | <b>224</b>      | <b>6</b>        | <b>168</b>      | <b>125</b>      |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 414            | 221            | 334             | 388             | 224             | 6               | 168             | 125             |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-393</b>    | <b>30 913</b>  | <b>13 288</b>   | <b>26 328</b>   | <b>5 475</b>    | <b>54 317</b>   | <b>111 187</b>  | <b>12 534</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>9 909</b>   | <b>13 050</b>  | <b>-9 790</b>   | <b>3 656</b>    | <b>3 754</b>    | <b>25 727</b>   | <b>-16 568</b>  | <b>975</b>      |
| F.81 Trade credits and advances                                   | 6 184          | 6 419          | -6 019          | 4 055           | -555            | 11 662          | -12 019         | -742            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 725          | 6 631          | -3 771          | -399            | 4 309           | 14 065          | -4 549          | 1 717           |
| <b>Net incurrence of liabilities</b>                              | <b>474 404</b> | <b>305 812</b> | <b>161 824</b>  | <b>258 264</b>  | <b>85 265</b>   | <b>389 274</b>  | <b>309 048</b>  | <b>133 319</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-129</b>    | <b>-53</b>     | <b>10 628</b>   | <b>8</b>        | <b>-501</b>     | <b>56</b>       | <b>-399</b>     | <b>1 123</b>    |
| F.11 Monetary gold  | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -129           | -53            | 10 628          | 8               | -501            | 56              | -399            | 1 123           |
| <b>F.2 Currency and deposits</b>                                  | <b>213 716</b> | <b>68 474</b>  | <b>-150 031</b> | <b>-75 278</b>  | <b>-28 188</b>  | <b>54 554</b>   | <b>52 712</b>   | <b>-114 105</b> |
| F.21 Currency   | 178            | 120            | -32             | 15              | 271             | 467             | 1 113           | -2 658          |
| F.22 Transferable deposits  | 95 824         | 22 519         | -78 415         | -23 488         | 5 813           | 54 549          | -21 056         | 27 568          |
| F.29 Other deposits   | 117 714        | 45 835         | -71 584         | -51 805         | -34 273         | -462            | 72 655          | -139 015        |
| <b>F.3 Debt securities</b>  | <b>83 896</b>  | <b>107 711</b> | <b>203 674</b>  | <b>170 488</b>  | <b>10 303</b>   | <b>23 067</b>   | <b>-34 462</b>  | <b>154 496</b>  |
| F.3S Short-term debt securities                                   | 61 912         | -13 497        | 137 855         | 43 745          | -5 120          | -99 049         | 14 392          | -3 853          |
| F.3L Long-term debt securities                                    | 21 984         | 121 208        | 65 819          | 126 743         | 15 423          | 122 116         | -48 854         | 158 349         |
| <b>F.4 Loans</b>  | <b>55 478</b>  | <b>153 478</b> | <b>23 774</b>   | <b>114 888</b>  | <b>55 680</b>   | <b>37 803</b>   | <b>120 877</b>  | <b>4 077</b>    |
| F.4S Short-term loans   | 33 928         | 122 674        | -8 450          | 98 291          | -12 237         | -19 298         | 67 698          | 8 445           |
| F.4L Long-term loans  | 21 551         | 30 805         | 32 224          | 16 598          | 67 918          | 57 101          | 53 180          | -4 368          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>113 210</b> | <b>-46 145</b> | <b>87 182</b>   | <b>30 611</b>   | <b>41 197</b>   | <b>295 143</b>  | <b>112 242</b>  | <b>115 366</b>  |
| F.51 Equity   | 106 081        | -54 366        | 67 687          | 1 020           | 33 338          | 194 038         | 77 732          | 54 642          |
| F.511 Listed shares   | 6 419          | -64 818        | 6 895           | 4 635           | -635            | 107 718         | 43 339          | 33 953          |
| F.512 Unlisted shares   | 98 976         | 9 568          | 60 338          | -5 498          | 33 107          | 84 971          | 34 392          | 24 643          |
| F.519 Other equity  | 686            | 884            | 454             | 1 883           | 866             | 1 349           | 1               | -3 954          |
| F.52 Investment fund shares/units                                 | 7 129          | 8 221          | 19 495          | 29 591          | 7 859           | 101 105         | 34 510          | 60 724          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 195</b>  | <b>69</b>      | <b>-431</b>     | <b>106</b>      | <b>2 554</b>    | <b>315</b>      | <b>1 506</b>    | <b>-110</b>     |
| F.61 Non life insurance technical reserves                        | -1 195         | 69             | -431            | 106             | 2 554           | 315             | 1 506           | -110            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>9 428</b>   | <b>22 278</b>  | <b>-12 972</b>  | <b>17 441</b>   | <b>4 220</b>    | <b>-21 664</b>  | <b>56 572</b>   | <b>-27 528</b>  |
| F.81 Trade credits and advances                                   | 6 435          | 18 190         | -8 809          | 16 545          | 3 931           | -28 433         | 43 853          | -17 026         |
| F.89 Other accounts payable, excluding trade credits and advances | 2 993          | 4 088          | -4 163          | 896             | 289             | 6 769           | 12 719          | -10 502         |
| <b>Net financial transactions</b>                                 | <b>-24 488</b> | <b>-48 396</b> | <b>-56 627</b>  | <b>-103 503</b> | <b>-111 036</b> | <b>-107 570</b> | <b>-135 856</b> | <b>-149 625</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2011 EEK euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>2 129</b>           | <b>1 690</b>                                      | <b>-56</b>                       | <b>257</b>  | <b>352</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>741</b>             | <b>744</b>  | <b>23</b>                        | <b>-97</b>  | <b>25</b>   | ..                                     |
| F.21 Currency   | 1                      | 1   | 0                                | 11  | 0   | ..                                     |
| F.22 Transferable deposits  | 1 213                  | 1 222   | -4                               | -15   | 38  | ..                                     |
| F.29 Other deposits   | -473                   | -479  | 27                               | -93   | -13   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>413</b>             | <b>232</b>  | <b>0</b>                         | <b>4</b>  | <b>177</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -225                   | -245  | 9                                | -1  | 13  | ..                                     |
| F.3L Long-term debt securities                                    | 639                    | 478   | -8                               | 5   | 165   | ..                                     |
| <b>F.4 Loans</b>  | <b>895</b>             | <b>695</b>  | <b>-12</b>                       | <b>441</b>  | <b>0</b>  | ..                                     |
| F.4S Short-term loans   | 467                    | 76  | -17                              | 458   | 0   | ..                                     |
| F.4L Long-term loans  | 428                    | 619   | 5                                | -17   | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>97</b>              | <b>34</b>   | <b>-75</b>                       | <b>-85</b>  | <b>159</b>  | ..                                     |
| F.51 Equity   | -107                   | 23  | -45                              | -102  | -10   | ..                                     |
| F.511 Listed shares   | -52                    | -9  | -37                              | 0   | -6  | ..                                     |
| F.512 Unlisted shares   | -59                    | 29  | -8                               | -105  | -4  | ..                                     |
| F.519 Other equity  | 5                      | 2   | 0                                | 3   | -1  | ..                                     |
| F.52 Investment fund shares/units                                 | 204                    | 12  | -30                              | 17  | 170   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7</b>               | <b>0</b>  | <b>0</b>                         | <b>4</b>  | <b>3</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 3                      | ..  | ..                               | 0   | 3   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 4                      | ..  | ..                               | 4   | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-54</b>             | <b>-55</b>  | <b>1</b>                         | <b>-8</b>   | <b>-1</b>   | ..                                     |
| F.71 Financial derivatives  | -54                    | -55   | 1                                | -8  | -1  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>30</b>              | <b>40</b>   | <b>8</b>                         | <b>-2</b>   | <b>-11</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 19                     | 0   | 0                                | 21  | -2  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 11                     | 40  | 8                                | -23   | -9  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>2 098</b>           | <b>1 571</b>                                      | <b>-44</b>                       | <b>256</b>  | <b>429</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>1 606</b>           | <b>1 559</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 324                    | 335   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 634                    | 662   | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | 648                    | 562   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>5</b>               | <b>5</b>  | <b>-2</b>                        | <b>2</b>  | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -1                     | -1  | 0                                | 0   | ..  | ..                                     |
| F.3L Long-term debt securities                                    | 6                      | 6   | -2                               | 3   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>-48</b>             | <b>-23</b>  | <b>-10</b>                       | <b>213</b>  | <b>1</b>  | ..                                     |
| F.4S Short-term loans   | 35                     | 0   | 10                               | 74  | 0   | ..                                     |
| F.4L Long-term loans  | -83                    | -23   | -20                              | 139   | 1   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>257</b>             | <b>206</b>  | <b>-36</b>                       | <b>14</b>   | <b>9</b>  | ..                                     |
| F.51 Equity   | 306                    | 206   | 49                               | 14  | 9   | ..                                     |
| F.511 Listed shares   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.512 Unlisted shares   | 358                    | 263   | 49                               | 6   | 12  | ..                                     |
| F.519 Other equity  | -51                    | -57   | 0                                | 8   | -3  | ..                                     |
| F.52 Investment fund shares/units                                 | -49                    | 0   | -85                              | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>403</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>403</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 7                      | ..  | ..                               | ..  | 7   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 59                     | ..  | ..                               | ..  | 59  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 337                    | ..  | ..                               | ..  | 337   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-46</b>             | <b>-48</b>  | <b>0</b>                         | <b>-2</b>   | <b>-5</b>   | ..                                     |
| F.71 Financial derivatives  | -46                    | -48   | ..                               | -2  | -5  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-79</b>             | <b>-127</b>                                       | <b>5</b>                         | <b>28</b>   | <b>21</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | -1  | 0                                | -2  | 3   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -79                    | -127  | 5                                | 31  | 18  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>31</b>              | <b>119</b>  | <b>-12</b>                       | <b>1</b>  | <b>-77</b>  | ..                                     |



# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>1 387</b>                      | <b>259</b>         | <b>128</b>                  | <b>1 007</b>                    | <b>4 781</b>        | <b>2 052</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>648</b>                        | <b>7</b>           | <b>-118</b>                 | <b>564</b>                      | <b>1 960</b>        | <b>453</b>              |
| F.21 Currency   | 0                                 | 1                  | 0                           | 82                              | 83                  | 242                     |
| F.22 Transferable deposits  | -69                               | 65                 | 26                          | 475                             | 1 684               | 258                     |
| F.29 Other deposits   | 717                               | -59                | -144                        | 8                               | 193                 | -47                     |
| <b>F.3 Debt securities</b>  | <b>13</b>                         | <b>141</b>         | <b>141</b>                  | <b>29</b>                       | <b>597</b>          | <b>113</b>              |
| F.3S Short-term debt securities                                   | -2                                | 50                 | 50                          | 0                               | -177                | 0                       |
| F.3L Long-term debt securities                                    | 15                                | 91                 | 91                          | 29                              | 774                 | 114                     |
| <b>F.4 Loans</b>  | <b>524</b>                        | <b>-20</b>         | <b>-19</b>                  | <b>9</b>                        | <b>1 408</b>        | <b>486</b>              |
| F.4S Short-term loans   | 443                               | -1                 | 0                           | 7                               | 917                 | 287                     |
| F.4L Long-term loans  | 80                                | -19                | -19                         | 2                               | 491                 | 199                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-155</b>                       | <b>40</b>          | <b>33</b>                   | <b>-13</b>                      | <b>-32</b>          | <b>796</b>              |
| F.51 Equity   | -146                              | 39                 | 32                          | 5                               | -209                | 821                     |
| F.511 Listed shares   | 3                                 | 0                  | 0                           | 9                               | -40                 | 5                       |
| F.512 Unlisted shares   | 164                               | 7                  | 0                           | -37                             | 75                  | 841                     |
| F.519 Other equity  | -313                              | 32                 | 32                          | 32                              | -245                | -25                     |
| F.52 Investment fund shares/units                                 | -9                                | 1                  | 0                           | -18                             | 178                 | -24                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3</b>                          | <b>0</b>           | <b>0</b>                    | <b>393</b>                      | <b>403</b>          | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | 4                                 | 0                  | ..                          | 3                               | 10                  | 0                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | ..                          | 57                              | 57                  | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | ..                          | 333                             | 337                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | -1                                | 0                  | ..                          | 0                               | -1                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-85</b>                        | <b>1</b>           | <b>0</b>                    | <b>0</b>                        | <b>-138</b>         | <b>-56</b>              |
| F.71 Financial derivatives  | -85                               | 1                  | ..                          | ..                              | -138                | -56                     |
| F.72 Employee stock options                                       | 0                                 | 0                  | ..                          | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>440</b>                        | <b>90</b>          | <b>92</b>                   | <b>24</b>                       | <b>584</b>          | <b>260</b>              |
| F.81 Trade credits and advances                                   | 114                               | 32                 | 29                          | -5                              | 159                 | 221                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 326                               | 59                 | 64                          | 29                              | 425                 | 39                      |
| <b>Net incurrence of liabilities</b>                              | <b>1 784</b>                      | <b>106</b>         | <b>37</b>                   | <b>419</b>                      | <b>4 407</b>        | <b>2 426</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 606</b>        | <b>807</b>              |
| F.21 Currency   | ..                                | ..                 | ..                          | ..                              | 324                 | 1                       |
| F.22 Transferable deposits  | ..                                | ..                 | ..                          | ..                              | 634                 | 1 308                   |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | 648                 | -502                    |
| <b>F.3 Debt securities</b>  | <b>161</b>                        | <b>-8</b>          | <b>-24</b>                  | <b>0</b>                        | <b>158</b>          | <b>552</b>              |
| F.3S Short-term debt securities                                   | 9                                 | 0                  | 0                           | ..                              | 8                   | -185                    |
| F.3L Long-term debt securities                                    | 152                               | -8                 | -24                         | ..                              | 150                 | ..                      |
| <b>F.4 Loans</b>  | <b>793</b>                        | <b>129</b>         | <b>70</b>                   | <b>331</b>                      | <b>1 203</b>        | <b>691</b>              |
| F.4S Short-term loans   | 680                               | -4                 | -1                          | 16                              | 726                 | 478                     |
| F.4L Long-term loans  | 113                               | 133                | 71                          | 315                             | 477                 | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>444</b>                        | <b>0</b>           | <b>0</b>                    | <b>28</b>                       | <b>730</b>          | <b>34</b>               |
| F.51 Equity   | 444                               | ..                 | ..                          | 28                              | 779                 | -168                    |
| F.511 Listed shares   | 17                                | ..                 | ..                          | 0                               | 17                  | -52                     |
| F.512 Unlisted shares   | 430                               | ..                 | ..                          | 0                               | 788                 | 128                     |
| F.519 Other equity  | -2                                | ..                 | ..                          | 28                              | -25                 | -245                    |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | 0                               | -49                 | 202                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>-1</b>          | <b>-1</b>                   | <b>0</b>                        | <b>402</b>          | <b>1</b>                |
| F.61 Non life insurance technical reserves                        | ..                                | 0                  | 0                           | ..                              | 7                   | 3                       |
| F.62 Life insurance and annuity entitlements                      | ..                                | 0                  | 0                           | ..                              | 59                  | -2                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 0                  | 0                           | ..                              | 337                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | -1                 | -1                          | ..                              | -1                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-20</b>                        | <b>-1</b>          | <b>0</b>                    | <b>0</b>                        | <b>-68</b>          | <b>-126</b>             |
| F.71 Financial derivatives  | -20                               | -1                 | 0                           | 0                               | -68                 | -126                    |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>407</b>                        | <b>-13</b>         | <b>-8</b>                   | <b>60</b>                       | <b>376</b>          | <b>468</b>              |
| F.81 Trade credits and advances                                   | 272                               | -11                | -6                          | -68                             | 193                 | 187                     |
| F.89 Other accounts payable, excluding trade credits and advances | 135                               | -1                 | -2                          | 128                             | 183                 | 281                     |
| <b>Net financial transactions</b>                                 | <b>-397</b>                       | <b>152</b>         | <b>91</b>                   | <b>588</b>                      | <b>374</b>          | <b>-374</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ESTONIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2011 EEK euro)

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>3 748</b>           | <b>3 155</b>                                      | <b>-54</b>                       | <b>295</b>  | <b>351</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>2 160</b>           | <b>2 209</b>                                      | <b>23</b>                        | <b>-97</b>  | <b>25</b>  | ..                                     |
| F.21 Currency  | 1                      | -10   | 0                                | 11  | 0  | ..                                     |
| F.22 Transferable deposits   | 3 595                  | 3 575   | -4                               | -15   | 38   | ..                                     |
| F.29 Other deposits  | -1 436                 | -1 356  | 27                               | -93   | -13  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>415</b>             | <b>232</b>  | <b>0</b>                         | <b>5</b>  | <b>177</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -225                   | -245  | 9                                | -1  | 13   | ..                                     |
| F.3L Long-term debt securities                                       | 640                    | 478   | -8                               | 6   | 165  | ..                                     |
| <b>F.4 Loans</b>   | <b>1 126</b>           | <b>695</b>  | <b>-12</b>                       | <b>445</b>  | <b>-1</b>  | ..                                     |
| F.4S Short-term loans  | 524                    | 76  | -17                              | 465   | 0  | ..                                     |
| F.4L Long-term loans   | 603                    | 619   | 5                                | -20   | -1   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>69</b>              | <b>34</b>   | <b>-73</b>                       | <b>-51</b>  | <b>159</b>   | ..                                     |
| F.51 Equity  | -101                   | 23  | -45                              | -68   | -10  | ..                                     |
| F.511 Listed shares  | -52                    | -9  | -37                              | 0   | -6   | ..                                     |
| F.512 Unlisted shares  | -54                    | 29  | -8                               | -71   | -4   | ..                                     |
| F.519 Other equity   | 5                      | 2   | 0                                | 3   | -1   | ..                                     |
| F.52 Investment fund shares/units                                    | 170                    | 12  | -28                              | 17  | 170  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>7</b>               | <b>0</b>  | <b>0</b>                         | <b>4</b>  | <b>3</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 3                      | ..  | ..                               | 0   | 3  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 4                      | ..  | ..                               | 4   | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-63</b>             | <b>-55</b>  | <b>1</b>                         | <b>-8</b>   | <b>-1</b>  | ..                                     |
| F.71 Financial derivatives   | -63                    | -55   | 1                                | -8  | -1   | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>35</b>              | <b>40</b>   | <b>8</b>                         | <b>-2</b>   | <b>-11</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 19                     | 0   | 0                                | 21  | -2   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 16                     | 40  | 8                                | -23   | -9   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>3 717</b>           | <b>3 036</b>                                      | <b>-42</b>                       | <b>294</b>  | <b>428</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 024</b>           | <b>3 024</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 324                    | 324   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 3 015                  | 3 015   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | -315                   | -315  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>6</b>               | <b>5</b>  | <b>-2</b>                        | <b>3</b>  | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -1                     | -1  | 0                                | 0   | ..   | ..                                     |
| F.3L Long-term debt securities                                       | 7                      | 6   | -2                               | 3   | ..   | ..                                     |
| <b>F.4 Loans</b>   | <b>183</b>             | <b>-23</b>  | <b>-10</b>                       | <b>217</b>  | <b>0</b>   | ..                                     |
| F.4S Short-term loans  | 91                     | 0   | 10                               | 81  | 0  | ..                                     |
| F.4L Long-term loans   | 92                     | -23   | -20                              | 136   | 0  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>229</b>             | <b>206</b>  | <b>-34</b>                       | <b>48</b>   | <b>9</b>   | ..                                     |
| F.51 Equity  | 312                    | 206   | 49                               | 48  | 9  | ..                                     |
| F.511 Listed shares  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.512 Unlisted shares  | 363                    | 263   | 49                               | 40  | 12   | ..                                     |
| F.519 Other equity   | -51                    | -57   | 0                                | 8   | -3   | ..                                     |
| F.52 Investment fund shares/units                                    | -83                    | 0   | -83                              | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>403</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>403</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 7                      | ..  | ..                               | ..  | 7  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 59                     | ..  | ..                               | ..  | 59   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 337                    | ..  | ..                               | ..  | 337  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-55</b>             | <b>-48</b>  | <b>0</b>                         | <b>-2</b>   | <b>-5</b>  | ..                                     |
| F.71 Financial derivatives   | -55                    | -48   | ..                               | -2  | -5   | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-74</b>             | <b>-127</b>                                       | <b>5</b>                         | <b>28</b>   | <b>21</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | -1  | 0                                | -2  | 3  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -74                    | -127  | 5                                | 30  | 18   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>31</b>              | <b>119</b>  | <b>-12</b>                       | <b>1</b>  | <b>-77</b>   | ..                                     |

# ESTONIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>2 311</b>                      | <b>100</b>         | <b>-25</b>                  | <b>1 020</b>                    | <b>7 178</b>        | <b>2 052</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>648</b>                        | <b>7</b>           | <b>-118</b>                 | <b>564</b>                      | <b>3 379</b>        | <b>453</b>              |
| F.21 Currency  | 0                                 | 1                  | 0                           | 82                              | 83                  | 242                     |
| F.22 Transferable deposits   | -69                               | 65                 | 26                          | 475                             | 4 065               | 258                     |
| F.29 Other deposits  | 717                               | -59                | -144                        | 8                               | -770                | -47                     |
| <b>F.3 Debt securities</b>   | <b>301</b>                        | <b>141</b>         | <b>141</b>                  | <b>29</b>                       | <b>886</b>          | <b>113</b>              |
| F.3S Short-term debt securities                                      | 286                               | 50                 | 50                          | 0                               | 111                 | 0                       |
| F.3L Long-term debt securities                                       | 15                                | 91                 | 91                          | 29                              | 775                 | 114                     |
| <b>F.4 Loans</b>   | <b>711</b>                        | <b>-8</b>          | <b>-8</b>                   | <b>9</b>                        | <b>1 839</b>        | <b>486</b>              |
| F.4S Short-term loans  | 630                               | 8                  | 8                           | 7                               | 1 169               | 287                     |
| F.4L Long-term loans   | 80                                | -16                | -16                         | 2                               | 670                 | 199                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>450</b>                        | <b>40</b>          | <b>33</b>                   | <b>-13</b>                      | <b>546</b>          | <b>796</b>              |
| F.51 Equity  | 459                               | 39                 | 32                          | 5                               | 401                 | 821                     |
| F.511 Listed shares  | 161                               | 0                  | 0                           | 9                               | 118                 | 5                       |
| F.512 Unlisted shares  | 611                               | 7                  | 0                           | -37                             | 528                 | 841                     |
| F.519 Other equity   | -313                              | 32                 | 32                          | 32                              | -245                | -25                     |
| F.52 Investment fund shares/units                                    | -9                                | 1                  | 0                           | -18                             | 144                 | -24                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>3</b>                          | <b>0</b>           | <b>0</b>                    | <b>393</b>                      | <b>403</b>          | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 4                                 | 0                  | ..                          | 3                               | 10                  | 0                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | ..                          | 57                              | 57                  | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | ..                          | 333                             | 337                 | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | -1                                | 0                  | ..                          | 0                               | -1                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-85</b>                        | <b>1</b>           | <b>0</b>                    | <b>0</b>                        | <b>-147</b>         | <b>-56</b>              |
| F.71 Financial derivatives   | -85                               | 1                  | ..                          | ..                              | -147                | -56                     |
| F.72 Employee stock options  | 0                                 | 0                  | ..                          | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>283</b>                        | <b>-81</b>         | <b>-72</b>                  | <b>38</b>                       | <b>275</b>          | <b>260</b>              |
| F.81 Trade credits and advances                                      | 114                               | 34                 | 32                          | -5                              | 161                 | 221                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 169                               | -115               | -104                        | 43                              | 114                 | 39                      |
| <b>Net incurrence of liabilities</b>                                 | <b>2 708</b>                      | <b>-52</b>         | <b>-117</b>                 | <b>433</b>                      | <b>6 805</b>        | <b>2 426</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>3 024</b>        | <b>807</b>              |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | 324                 | 1                       |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | 3 015               | 1 308                   |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | -315                | -502                    |
| <b>F.3 Debt securities</b>   | <b>448</b>                        | <b>-8</b>          | <b>-24</b>                  | <b>0</b>                        | <b>447</b>          | <b>552</b>              |
| F.3S Short-term debt securities                                      | 296                               | 0                  | 0                           | ..                              | 295                 | -185                    |
| F.3L Long-term debt securities                                       | 152                               | -8                 | -24                         | ..                              | 152                 | ..                      |
| <b>F.4 Loans</b>   | <b>980</b>                        | <b>141</b>         | <b>81</b>                   | <b>331</b>                      | <b>1 634</b>        | <b>691</b>              |
| F.4S Short-term loans  | 867                               | 5                  | 7                           | 16                              | 979                 | 478                     |
| F.4L Long-term loans   | 113                               | 136                | 74                          | 315                             | 656                 | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>1 050</b>                      | <b>0</b>           | <b>0</b>                    | <b>28</b>                       | <b>1 307</b>        | <b>34</b>               |
| F.51 Equity  | 1 050                             | ..                 | ..                          | 28                              | 1 390               | -168                    |
| F.511 Listed shares  | 175                               | ..                 | ..                          | 0                               | 175                 | -52                     |
| F.512 Unlisted shares  | 878                               | ..                 | ..                          | 0                               | 1 241               | 128                     |
| F.519 Other equity   | -2                                | ..                 | ..                          | 28                              | -25                 | -245                    |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | 0                               | -83                 | 202                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>-1</b>          | <b>-1</b>                   | <b>0</b>                        | <b>402</b>          | <b>1</b>                |
| F.61 Non life insurance technical reserves                           | ..                                | 0                  | 0                           | ..                              | 7                   | 3                       |
| F.62 Life insurance and annuity entitlements                         | ..                                | 0                  | 0                           | ..                              | 59                  | -2                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | 0                  | 0                           | ..                              | 337                 | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | -1                 | -1                          | ..                              | -1                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-20</b>                        | <b>-1</b>          | <b>0</b>                    | <b>0</b>                        | <b>-77</b>          | <b>-126</b>             |
| F.71 Financial derivatives   | -20                               | -1                 | 0                           | 0                               | -77                 | -126                    |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>250</b>                        | <b>-183</b>        | <b>-173</b>                 | <b>74</b>                       | <b>67</b>           | <b>468</b>              |
| F.81 Trade credits and advances                                      | 272                               | -9                 | -3                          | -68                             | 195                 | 187                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -22                               | -174               | -170                        | 142                             | -128                | 281                     |
| <b>Net financial transactions</b>                                    | <b>-397</b>                       | <b>152</b>         | <b>91</b>                   | <b>588</b>                      | <b>374</b>          | <b>-374</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# ESTONIA

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (2011 EEK euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011         | 2012         | 2013         | 2014         |
|---|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>9 141</b>  | <b>2 704</b>  | <b>-324</b>   | <b>1 013</b>  | <b>260</b>   | <b>5 836</b> | <b>2 290</b> | <b>4 781</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0            | 0            | 0            | ..           |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0            | 0            | 0            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>1 948</b>  | <b>1 191</b>  | <b>-167</b>   | <b>819</b>    | <b>1 753</b> | <b>1 909</b> | <b>817</b>   | <b>1 960</b> |
| F.21 Currency   | 10            | 46            | -198          | -147          | 251          | 103          | 110          | 83           |
| F.22 Transferable deposits  | 567           | 188           | -1            | 1 776         | 1 002        | 2 694        | 713          | 1 684        |
| F.29 Other deposits   | 1 372         | 957           | 32            | -809          | 500          | -888         | -6           | 193          |
| <b>F.3 Debt securities</b>  | <b>245</b>    | <b>-424</b>   | <b>187</b>    | <b>-835</b>   | <b>-900</b>  | <b>695</b>   | <b>460</b>   | <b>597</b>   |
| F.3S Short-term debt securities                                   | 137           | -35           | 671           | -655          | -1 411       | -122         | 362          | -177         |
| F.3L Long-term debt securities                                    | 108           | -389          | -484          | -180          | 511          | 818          | 98           | 774          |
| <b>F.4 Loans</b>  | <b>4 430</b>  | <b>1 945</b>  | <b>-1 003</b> | <b>-987</b>   | <b>-411</b>  | <b>1 570</b> | <b>1 127</b> | <b>1 408</b> |
| F.4S Short-term loans   | 631           | 501           | 290           | -553          | 272          | 320          | 210          | 917          |
| F.4L Long-term loans  | 3 799         | 1 444         | -1 293        | -433          | -684         | 1 250        | 917          | 491          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>981</b>    | <b>-380</b>   | <b>669</b>    | <b>1 275</b>  | <b>-911</b>  | <b>142</b>   | <b>262</b>   | <b>-32</b>   |
| F.51 Equity   | 703           | -195          | 578           | 921           | -661         | -38          | 119          | -209         |
| F.511 Listed shares   | 3             | -315          | -146          | -104          | -9           | 14           | 120          | -40          |
| F.512 Unlisted shares   | 478           | 58            | 750           | 1 026         | -756         | -135         | -74          | 75           |
| F.519 Other equity  | 223           | 62            | -26           | 0             | 104          | 83           | 73           | -245         |
| F.52 Investment fund shares/units                                 | 278           | -185          | 91            | 354           | -250         | 181          | 143          | 178          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>431</b>    | <b>162</b>    | <b>294</b>    | <b>211</b>    | <b>87</b>    | <b>197</b>   | <b>284</b>   | <b>403</b>   |
| F.61 Non life insurance technical reserves                        | 22            | 0             | -4            | 53            | 10           | 12           | 5            | 10           |
| F.62 Life insurance and annuity entitlements                      | 71            | -85           | 182           | 46            | -25          | -36          | 25           | 57           |
| F.6M Pension entitlements, claims, non-pension benefits           | 338           | 245           | 115           | 111           | 103          | 221          | 255          | 337          |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 3             | 2             | 1             | -1           | -1           | 0            | -1           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>89</b>     | <b>-24</b>    | <b>-81</b>    | <b>-14</b>    | <b>20</b>    | <b>-103</b>  | <b>-176</b>  | <b>-138</b>  |
| F.71 Financial derivatives  | 89            | -24           | -81           | -14           | 20           | -103         | -176         | -138         |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>1 017</b>  | <b>233</b>    | <b>-224</b>   | <b>544</b>    | <b>623</b>   | <b>1 425</b> | <b>-484</b>  | <b>584</b>   |
| F.81 Trade credits and advances                                   | 191           | 222           | -187          | 67            | 130          | 242          | -228         | 159          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 826           | 11            | -37           | 477           | 493          | 1 183        | -256         | 425          |
| <b>Net incurrence of liabilities</b>                              | <b>11 453</b> | <b>3 976</b>  | <b>-1 264</b> | <b>238</b>    | <b>-601</b>  | <b>5 380</b> | <b>1 719</b> | <b>4 407</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0            | 0            | 0            | ..           |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0            | 0            | 0            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 881</b>  | <b>2 064</b>  | <b>-73</b>    | <b>-1 305</b> | <b>-510</b>  | <b>272</b>   | <b>471</b>   | <b>1 606</b> |
| F.21 Currency   | 0             | 15            | -142          | -143          | 77           | 44           | 95           | 324          |
| F.22 Transferable deposits  | 833           | -503          | 18            | 1 678         | -29          | 2 002        | 962          | 634          |
| F.29 Other deposits   | 4 048         | 2 552         | 51            | -2 841        | -557         | -1 775       | -586         | 648          |
| <b>F.3 Debt securities</b>  | <b>-98</b>    | <b>-320</b>   | <b>-894</b>   | <b>-104</b>   | <b>225</b>   | <b>837</b>   | <b>191</b>   | <b>158</b>   |
| F.3S Short-term debt securities                                   | 35            | -58           | -72           | 149           | 28           | 40           | -44          | 8            |
| F.3L Long-term debt securities                                    | -133          | -262          | -822          | -252          | 197          | 797          | 235          | 150          |
| <b>F.4 Loans</b>  | <b>2 277</b>  | <b>1 895</b>  | <b>-1 259</b> | <b>-1 416</b> | <b>-943</b>  | <b>2 201</b> | <b>863</b>   | <b>1 203</b> |
| F.4S Short-term loans   | 264           | 454           | 397           | -850          | 148          | 89           | 124          | 726          |
| F.4L Long-term loans  | 2 013         | 1 441         | -1 656        | -567          | -1 091       | 2 112        | 740          | 477          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 388</b>  | <b>445</b>    | <b>1 113</b>  | <b>2 100</b>  | <b>805</b>   | <b>954</b>   | <b>291</b>   | <b>730</b>   |
| F.51 Equity   | 1 271         | 815           | 1 120         | 2 002         | 800          | 944          | 306          | 779          |
| F.511 Listed shares   | -53           | -25           | 13            | -228          | -160         | 7            | 2            | 17           |
| F.512 Unlisted shares   | 1 222         | 717           | 1 257         | 2 018         | 1 749        | 931          | 292          | 788          |
| F.519 Other equity  | 103           | 123           | -149          | 212           | -789         | 6            | 13           | -25          |
| F.52 Investment fund shares/units                                 | 117           | -370          | -7            | 98            | 6            | 9            | -14          | -49          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>431</b>    | <b>162</b>    | <b>294</b>    | <b>213</b>    | <b>88</b>    | <b>197</b>   | <b>285</b>   | <b>402</b>   |
| F.61 Non life insurance technical reserves                        | 22            | 0             | -4            | 55            | 11           | 12           | 6            | 7            |
| F.62 Life insurance and annuity entitlements                      | 71            | -85           | 182           | 46            | -25          | -36          | 25           | 59           |
| F.6M Pension entitlements, claims, non-pension benefits           | 338           | 245           | 115           | 111           | 103          | 221          | 254          | 337          |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..           | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 3             | 2             | 1             | -1           | -1           | 0            | -1           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>33</b>     | <b>-2</b>     | <b>-34</b>    | <b>15</b>     | <b>-27</b>   | <b>-43</b>   | <b>-78</b>   | <b>-68</b>   |
| F.71 Financial derivatives  | 33            | -2            | -34           | 15            | -27          | -43          | -78          | -68          |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0            | 0            | 0            | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>2 540</b>  | <b>-269</b>   | <b>-411</b>   | <b>736</b>    | <b>-238</b>  | <b>963</b>   | <b>-304</b>  | <b>376</b>   |
| F.81 Trade credits and advances                                   | 94            | -194          | -413          | 171           | 130          | -232         | -77          | 193          |
| F.89 Other accounts payable, excluding trade credits and advances | 2 446         | -75           | 2             | 565           | -368         | 1 195        | -227         | 183          |
| <b>Net financial transactions</b>                                 | <b>-2 312</b> | <b>-1 272</b> | <b>940</b>    | <b>775</b>    | <b>861</b>   | <b>456</b>   | <b>570</b>   | <b>374</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ESTONIA

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2011 EEK euro)

|   | 2007          | 2008         | 2009        | 2010         | 2011         | 2012         | 2013        | 2014         |
|---|---------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 716</b>  | <b>658</b>   | <b>101</b>  | <b>1 536</b> | <b>1 155</b> | <b>2 505</b> | <b>974</b>  | <b>1 387</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>470</b>    | <b>-2</b>    | <b>239</b>  | <b>698</b>   | <b>-54</b>   | <b>502</b>   | <b>552</b>  | <b>648</b>   |
| F.21 Currency   | -102          | 233          | 0           | 10           | 0            | 0            | 0           | 0            |
| F.22 Transferable deposits  | 316           | -537         | 151         | 922          | -81          | 558          | 558         | -69          |
| F.29 Other deposits   | 256           | 302          | 88          | -234         | 28           | -56          | -7          | 717          |
| <b>F.3 Debt securities</b>  | <b>9</b>      | <b>-21</b>   | <b>-29</b>  | <b>25</b>    | <b>-223</b>  | <b>60</b>    | <b>-62</b>  | <b>13</b>    |
| F.3S Short-term debt securities                                   | 60            | -113         | -2          | 18           | -117         | 4            | -6          | -2           |
| F.3L Long-term debt securities                                    | -51           | 91           | -27         | 6            | -106         | 56           | -56         | 15           |
| <b>F.4 Loans</b>  | <b>296</b>    | <b>632</b>   | <b>142</b>  | <b>209</b>   | <b>278</b>   | <b>1 021</b> | <b>512</b>  | <b>524</b>   |
| F.4S Short-term loans   | 284           | 275          | -29         | 166          | 201          | 375          | 217         | 443          |
| F.4L Long-term loans  | 12            | 357          | 171         | 43           | 78           | 646          | 296         | 80           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>389</b>    | <b>-167</b>  | <b>-72</b>  | <b>68</b>    | <b>290</b>   | <b>-112</b>  | <b>405</b>  | <b>-155</b>  |
| F.51 Equity   | 588           | -77          | -35         | 14           | 546          | 53           | 402         | -146         |
| F.511 Listed shares   | -11           | 0            | 0           | 0            | 16           | -13          | -9          | 3            |
| F.512 Unlisted shares   | 382           | -77          | -35         | 16           | 518          | 59           | 374         | 164          |
| F.519 Other equity  | 217           | 1            | 0           | -1           | 12           | 7            | 37          | -313         |
| F.52 Investment fund shares/units                                 | -199          | -90          | -37         | 54           | -256         | -164         | 3           | -9           |
| F.521 Money market fund shares /units                             | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9</b>      | <b>3</b>     | <b>0</b>    | <b>23</b>    | <b>3</b>     | <b>4</b>     | <b>3</b>    | <b>3</b>     |
| F.61 Non life insurance technical reserves                        | 9             | 0            | -2          | 23           | 4            | 5            | 3           | 4            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0            | 0           | 0            | 0            | 0            | 0           | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0            | 0           | 0            | 0            | 0            | 0           | 0            |
| F.63 Pension entitlements   | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 3            | 2           | 1            | -1           | -1           | 0           | -1           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>40</b>     | <b>-14</b>   | <b>37</b>   | <b>71</b>    | <b>96</b>    | <b>-49</b>   | <b>-115</b> | <b>-85</b>   |
| F.71 Financial derivatives  | 40            | -14          | 37          | 71           | 96           | -49          | -115        | -85          |
| F.72 Employee stock options                                       | 0             | 0            | 0           | 0            | 0            | 0            | 0           | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>502</b>    | <b>228</b>   | <b>-216</b> | <b>442</b>   | <b>764</b>   | <b>1 078</b> | <b>-321</b> | <b>440</b>   |
| F.81 Trade credits and advances                                   | 161           | 212          | -120        | 248          | 288          | 455          | -236        | 114          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 341           | 16           | -96         | 195          | 476          | 623          | -85         | 326          |
| <b>Net incurrence of liabilities</b>                              | <b>3 620</b>  | <b>850</b>   | <b>-605</b> | <b>866</b>   | <b>1 029</b> | <b>2 840</b> | <b>771</b>  | <b>1 784</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.21 Currency   | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.22 Transferable deposits  | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.29 Other deposits   | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.3 Debt securities</b>  | <b>6</b>      | <b>-199</b>  | <b>-67</b>  | <b>-114</b>  | <b>243</b>   | <b>850</b>   | <b>159</b>  | <b>161</b>   |
| F.3S Short-term debt securities                                   | 7             | 34           | -46         | 145          | 31           | 9            | -3          | 9            |
| F.3L Long-term debt securities                                    | -1            | -234         | -20         | -259         | 212          | 841          | 163         | 152          |
| <b>F.4 Loans</b>  | <b>769</b>    | <b>1 256</b> | <b>-485</b> | <b>-786</b>  | <b>-190</b>  | <b>1 058</b> | <b>547</b>  | <b>793</b>   |
| F.4S Short-term loans   | 86            | 269          | 504         | -679         | 164          | -200         | 119         | 680          |
| F.4L Long-term loans  | 682           | 987          | -990        | -107         | -355         | 1 259        | 429         | 113          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>536</b>    | <b>113</b>   | <b>307</b>  | <b>1 300</b> | <b>973</b>   | <b>574</b>   | <b>230</b>  | <b>444</b>   |
| F.51 Equity   | 536           | 113          | 307         | 1 300        | 973          | 574          | 230         | 444          |
| F.511 Listed shares   | -53           | -25          | 13          | -228         | -160         | 7            | 2           | 17           |
| F.512 Unlisted shares   | 499           | 138          | 310         | 1 316        | 1 923        | 560          | 197         | 430          |
| F.519 Other equity  | 91            | 0            | -15         | 213          | -790         | 6            | 31          | -2           |
| F.52 Investment fund shares/units                                 | 0             | 0            | 0           | 0            | 0            | 0            | 0           | 0            |
| F.521 Money market fund shares /units                             | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.62 Life insurance and annuity entitlements                      | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.63 Pension entitlements   | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..           | ..          | ..           | ..           | ..           | ..          | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>7</b>     | <b>71</b>   | <b>32</b>    | <b>-4</b>    | <b>-7</b>    | <b>-34</b>  | <b>-20</b>   |
| F.71 Financial derivatives  | 0             | 7            | 71          | 32           | -4           | -7           | -34         | -20          |
| F.72 Employee stock options                                       | 0             | 0            | 0           | 0            | 0            | 0            | 0           | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>2 310</b>  | <b>-327</b>  | <b>-431</b> | <b>435</b>   | <b>7</b>     | <b>365</b>   | <b>-132</b> | <b>407</b>   |
| F.81 Trade credits and advances                                   | 55            | -169         | -452        | 202          | 109          | -186         | 29          | 272          |
| F.89 Other accounts payable, excluding trade credits and advances | 2 255         | -158         | 21          | 233          | -102         | 551          | -161        | 135          |
| <b>Net financial transactions</b>                                 | <b>-1 904</b> | <b>-191</b>  | <b>706</b>  | <b>670</b>   | <b>126</b>   | <b>-335</b>  | <b>203</b>  | <b>-397</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ESTONIA

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2011 EEK euro)

|   | 2007         | 2008         | 2009          | 2010          | 2011          | 2012         | 2013        | 2014         |
|---|--------------|--------------|---------------|---------------|---------------|--------------|-------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 364</b> | <b>2 048</b> | <b>-847</b>   | <b>-839</b>   | <b>-1 487</b> | <b>1 854</b> | <b>710</b>  | <b>2 129</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | 0            | 0            | 0             | 0             | 0             | 0            | 0           | ..           |
| F.12 Special drawing rights (SDRs)                                | 0            | 0            | 0             | 0             | 0             | 0            | 0           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>1 132</b> | <b>985</b>   | <b>-793</b>   | <b>275</b>    | <b>1 019</b>  | <b>815</b>   | <b>-369</b> | <b>741</b>   |
| F.21 Currency   | 23           | 38           | -64           | -4            | -36           | 3            | -18         | 1            |
| F.22 Transferable deposits  | 218          | 1 138        | -134          | 396           | 842           | 1 253        | -246        | 1 213        |
| F.29 Other deposits   | 892          | -190         | -594          | -116          | 213           | -441         | -105        | -473         |
| <b>F.3 Debt securities</b>  | <b>20</b>    | <b>117</b>   | <b>326</b>    | <b>-740</b>   | <b>-343</b>   | <b>548</b>   | <b>584</b>  | <b>413</b>   |
| F.3S Short-term debt securities                                   | -101         | 298          | 585           | -665          | -1 087        | -203         | 360         | -225         |
| F.3L Long-term debt securities                                    | 121          | -180         | -259          | -75           | 744           | 752          | 224         | 639          |
| <b>F.4 Loans</b>  | <b>4 156</b> | <b>1 304</b> | <b>-1 183</b> | <b>-1 253</b> | <b>-701</b>   | <b>212</b>   | <b>476</b>  | <b>895</b>   |
| F.4S Short-term loans   | 353          | 224          | 319           | -715          | 70            | -54          | -9          | 467          |
| F.4L Long-term loans  | 3 803        | 1 080        | -1 502        | -539          | -771          | 266          | 485         | 428          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>861</b>   | <b>-219</b>  | <b>969</b>    | <b>699</b>    | <b>-1 272</b> | <b>182</b>   | <b>165</b>  | <b>97</b>    |
| F.51 Equity   | 422          | -195         | 816           | 409           | -1 035        | 103          | -46         | -107         |
| F.511 Listed shares   | 89           | -324         | 70            | -113          | 35            | 34           | 108         | -52          |
| F.512 Unlisted shares   | 334          | 128          | 746           | 522           | -1 149        | 66           | -114        | -59          |
| F.519 Other equity  | 0            | 0            | 0             | 0             | 79            | 3            | -40         | 5            |
| F.52 Investment fund shares/units                                 | 439          | -23          | 153           | 290           | -237          | 79           | 211         | 204          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>1</b>      | <b>0</b>      | <b>0</b>     | <b>-1</b>   | <b>7</b>     |
| F.61 Non life insurance technical reserves                        | 0            | 0            | 0             | 1             | 0             | 0            | -1          | 3            |
| F.62 Life insurance and annuity entitlements                      | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 4            |
| F.63 Pension entitlements   | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>49</b>    | <b>-9</b>    | <b>-114</b>   | <b>-84</b>    | <b>-67</b>    | <b>-53</b>   | <b>-58</b>  | <b>-54</b>   |
| F.71 Financial derivatives  | 49           | -9           | -114          | -84           | -67           | -53          | -58         | -54          |
| F.72 Employee stock options                                       | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>145</b>   | <b>-131</b>  | <b>-51</b>    | <b>262</b>    | <b>-123</b>   | <b>150</b>   | <b>-88</b>  | <b>30</b>    |
| F.81 Trade credits and advances                                   | 16           | -31          | -28           | -24           | -15           | 15           | 11          | 19           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 129          | -100         | -24           | 286           | -108          | 135          | -98         | 11           |
| <b>Net incurrence of liabilities</b>                              | <b>6 348</b> | <b>2 137</b> | <b>-692</b>   | <b>-484</b>   | <b>-1 259</b> | <b>1 734</b> | <b>669</b>  | <b>2 098</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | 0            | 0            | 0             | 0             | 0             | 0            | 0           | ..           |
| F.12 Special drawing rights (SDRs)                                | 0            | 0            | 0             | 0             | 0             | 0            | 0           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 881</b> | <b>2 064</b> | <b>-73</b>    | <b>-1 305</b> | <b>-510</b>   | <b>272</b>   | <b>471</b>  | <b>1 606</b> |
| F.21 Currency   | 0            | 15           | -142          | -143          | 77            | 44           | 95          | 324          |
| F.22 Transferable deposits  | 833          | -503         | 18            | 1 678         | -29           | 2 002        | 962         | 634          |
| F.29 Other deposits   | 4 048        | 2 552        | 51            | -2 841        | -557          | -1 775       | -586        | 648          |
| <b>F.3 Debt securities</b>  | <b>-36</b>   | <b>-170</b>  | <b>-894</b>   | <b>9</b>      | <b>-31</b>    | <b>-6</b>    | <b>15</b>   | <b>5</b>     |
| F.3S Short-term debt securities                                   | 28           | -93          | -26           | 4             | -3            | 31           | -41         | -1           |
| F.3L Long-term debt securities                                    | -64          | -78          | -868          | 5             | -28           | -37          | 56          | 6            |
| <b>F.4 Loans</b>  | <b>227</b>   | <b>-146</b>  | <b>-663</b>   | <b>-373</b>   | <b>-585</b>   | <b>405</b>   | <b>94</b>   | <b>-48</b>   |
| F.4S Short-term loans   | 182          | 158          | -112          | -158          | 15            | 275          | 6           | 35           |
| F.4L Long-term loans  | 45           | -304         | -551          | -215          | -600          | 131          | 88          | -83          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>852</b>   | <b>314</b>   | <b>912</b>    | <b>795</b>    | <b>-168</b>   | <b>374</b>   | <b>61</b>   | <b>257</b>   |
| F.51 Equity   | 735          | 684          | 918           | 697           | -174          | 364          | 76          | 306          |
| F.511 Listed shares   | 0            | 0            | 0             | 0             | 0             | 0            | -1          | 0            |
| F.512 Unlisted shares   | 724          | 579          | 947           | 702           | -174          | 370          | 95          | 358          |
| F.519 Other equity  | 11           | 105          | -28           | -5            | 0             | -6           | -19         | -51          |
| F.52 Investment fund shares/units                                 | 117          | -370         | -7            | 98            | 6             | 9            | -14         | -49          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>431</b>   | <b>159</b>   | <b>292</b>    | <b>212</b>    | <b>89</b>     | <b>198</b>   | <b>285</b>  | <b>403</b>   |
| F.61 Non life insurance technical reserves                        | 22           | 0            | -4            | 55            | 11            | 12           | 6           | 7            |
| F.62 Life insurance and annuity entitlements                      | 71           | -85          | 182           | 46            | -25           | -36          | 25          | 59           |
| F.6M Pension entitlements, claims, non-pension benefits           | 338          | 245          | 115           | 111           | 103           | 221          | 254         | 337          |
| F.63 Pension entitlements   | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..            | ..            | ..            | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>24</b>    | <b>-13</b>   | <b>-94</b>    | <b>-13</b>    | <b>-27</b>    | <b>-37</b>   | <b>-43</b>  | <b>-46</b>   |
| F.71 Financial derivatives  | 24           | -13          | -94           | -13           | -27           | -37          | -43         | -46          |
| F.72 Employee stock options                                       | 0            | 0            | 0             | 0             | 0             | 0            | 0           | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>-30</b>   | <b>-71</b>   | <b>-172</b>   | <b>193</b>    | <b>-27</b>    | <b>529</b>   | <b>-214</b> | <b>-79</b>   |
| F.81 Trade credits and advances                                   | -9           | -10          | 22            | -44           | -8            | 8            | -7          | 0            |
| F.89 Other accounts payable, excluding trade credits and advances | -21          | -61          | -193          | 236           | -19           | 521          | -207        | -79          |
| <b>Net financial transactions</b>                                 | <b>16</b>    | <b>-88</b>   | <b>-155</b>   | <b>-356</b>   | <b>-227</b>   | <b>120</b>   | <b>41</b>   | <b>31</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ESTONIA

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2011 EEK euro)

|   | 2007       | 2008        | 2009        | 2010        | 2011        | 2012       | 2013        | 2014       |
|---|------------|-------------|-------------|-------------|-------------|------------|-------------|------------|
| <b>Net acquisition of financial assets</b>                        | <b>485</b> | <b>-235</b> | <b>111</b>  | <b>97</b>   | <b>-38</b>  | <b>721</b> | <b>148</b>  | <b>259</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   |
| F.11 Monetary gold  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.12 Special drawing rights (SDRs)                                | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| <b>F.2 Currency and deposits</b>                                  | <b>-24</b> | <b>22</b>   | <b>426</b>  | <b>-184</b> | <b>73</b>   | <b>143</b> | <b>176</b>  | <b>7</b>   |
| F.21 Currency   | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 1          |
| F.22 Transferable deposits  | 50         | 57          | -2          | 0           | 113         | 472        | 15          | 65         |
| F.29 Other deposits   | -74        | -34         | 429         | -183        | -40         | -329       | 161         | -59        |
| <b>F.3 Debt securities</b>  | <b>232</b> | <b>-335</b> | <b>-156</b> | <b>9</b>    | <b>-221</b> | <b>-4</b>  | <b>-171</b> | <b>141</b> |
| F.3S Short-term debt securities                                   | 179        | -219        | 89          | -7          | -205        | 76         | 10          | 50         |
| F.3L Long-term debt securities                                    | 52         | -116        | -245        | 16          | -16         | -80        | -181        | 91         |
| <b>F.4 Loans</b>  | <b>-12</b> | <b>8</b>    | <b>37</b>   | <b>56</b>   | <b>8</b>    | <b>340</b> | <b>131</b>  | <b>-20</b> |
| F.4S Short-term loans   | -1         | 2           | 0           | -2          | 0           | 0          | -3          | -1         |
| F.4L Long-term loans  | -11        | 6           | 37          | 58          | 7           | 339        | 134         | -19        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>130</b> | <b>4</b>    | <b>-258</b> | <b>183</b>  | <b>31</b>   | <b>206</b> | <b>78</b>   | <b>40</b>  |
| F.51 Equity   | 118        | 18          | -230        | 187         | 12          | 209        | 71          | 39         |
| F.511 Listed shares   | -33        | 0           | -194        | 0           | 0           | 0          | -1          | 0          |
| F.512 Unlisted shares   | 145        | 10          | 1           | 184         | 12          | 148        | 4           | 7          |
| F.519 Other equity  | 6          | 8           | -37         | 3           | 0           | 61         | 69          | 32         |
| F.52 Investment fund shares/units                                 | 12         | -14         | -27         | -4          | 19          | -4         | 7           | 1          |
| F.521 Money market fund shares /units                             | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.522 Non-Money market fund shares /units                         | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>   | <b>0</b>    | <b>0</b>    | <b>2</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   |
| F.61 Non life insurance technical reserves                        | 1          | 0           | 0           | 2           | 0           | 0          | 0           | 0          |
| F.62 Life insurance and annuity entitlements                      | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.6M Pension entitlements, claims, non-pension benefits           | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.63 Pension entitlements   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.64 Claims of pension funds on pension managers                  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.65 Entitlements to non-pension benefits                         | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.66 Provisions for calls under standardised guarantees           | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>   | <b>-2</b>   | <b>-3</b>   | <b>-1</b>   | <b>0</b>    | <b>-1</b>  | <b>-3</b>   | <b>1</b>   |
| F.71 Financial derivatives  | 0          | -2          | -3          | -1          | 0           | -1         | -3          | 1          |
| F.72 Employee stock options                                       | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| <b>F.8 Other accounts receivable</b>                              | <b>159</b> | <b>68</b>   | <b>64</b>   | <b>32</b>   | <b>71</b>   | <b>38</b>  | <b>-62</b>  | <b>90</b>  |
| F.81 Trade credits and advances                                   | 16         | 33          | -27         | 5           | 26          | -19        | 0           | 32         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 143        | 35          | 91          | 27          | 45          | 57         | -61         | 59         |
| <b>Net incurrence of liabilities</b>                              | <b>100</b> | <b>261</b>  | <b>394</b>  | <b>50</b>   | <b>-192</b> | <b>771</b> | <b>183</b>  | <b>106</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   |
| F.11 Monetary gold  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.12 Special drawing rights (SDRs)                                | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   |
| F.21 Currency   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.22 Transferable deposits  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.29 Other deposits   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| <b>F.3 Debt securities</b>  | <b>-68</b> | <b>49</b>   | <b>66</b>   | <b>1</b>    | <b>13</b>   | <b>-7</b>  | <b>16</b>   | <b>-8</b>  |
| F.3S Short-term debt securities                                   | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.3L Long-term debt securities                                    | -68        | 49          | 66          | 1           | 13          | -7         | 16          | -8         |
| <b>F.4 Loans</b>  | <b>65</b>  | <b>112</b>  | <b>184</b>  | <b>-32</b>  | <b>9</b>    | <b>735</b> | <b>138</b>  | <b>129</b> |
| F.4S Short-term loans   | 8          | -4          | 1           | -4          | 1           | 3          | -4          | -4         |
| F.4L Long-term loans  | 57         | 116         | 183         | -28         | 8           | 733        | 142         | 133        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>   | <b>0</b>    | <b>0</b>   |
| F.51 Equity   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.511 Listed shares   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.512 Unlisted shares   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.519 Other equity  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.52 Investment fund shares/units                                 | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.521 Money market fund shares /units                             | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.522 Non-Money market fund shares /units                         | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>   | <b>3</b>    | <b>2</b>    | <b>1</b>    | <b>-1</b>   | <b>-1</b>  | <b>0</b>    | <b>-1</b>  |
| F.61 Non life insurance technical reserves                        | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.62 Life insurance and annuity entitlements                      | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.6M Pension entitlements, claims, non-pension benefits           | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| F.63 Pension entitlements   | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.64 Claims of pension funds on pension managers                  | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.65 Entitlements to non-pension benefits                         | ..         | ..          | ..          | ..          | ..          | ..         | ..          | ..         |
| F.66 Provisions for calls under standardised guarantees           | 0          | 3           | 2           | 1           | -1          | -1         | 0           | -1         |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>   | <b>0</b>    | <b>0</b>    | <b>2</b>    | <b>2</b>    | <b>2</b>   | <b>0</b>    | <b>-1</b>  |
| F.71 Financial derivatives  | 0          | 0           | 0           | 2           | 2           | 2          | 0           | -1         |
| F.72 Employee stock options                                       | 0          | 0           | 0           | 0           | 0           | 0          | 0           | 0          |
| <b>F.8 Other accounts payable</b>                                 | <b>103</b> | <b>97</b>   | <b>141</b>  | <b>77</b>   | <b>-215</b> | <b>42</b>  | <b>30</b>   | <b>-13</b> |
| F.81 Trade credits and advances                                   | 35         | -23         | 7           | 13          | 29          | 9          | -15         | -11        |
| F.89 Other accounts payable, excluding trade credits and advances | 68         | 120         | 134         | 64          | -244        | 33         | 44          | -1         |
| <b>Net financial transactions</b>                                 | <b>385</b> | <b>-496</b> | <b>-283</b> | <b>47</b>   | <b>154</b>  | <b>-50</b> | <b>-35</b>  | <b>152</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# ESTONIA

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2011 EEK euro)

|   | 2007         | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014         |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>576</b>   | <b>233</b>  | <b>310</b>  | <b>405</b>  | <b>914</b>  | <b>867</b>  | <b>472</b>  | <b>1 020</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>370</b>   | <b>186</b>  | <b>-40</b>  | <b>29</b>   | <b>715</b>  | <b>450</b>  | <b>459</b>  | <b>564</b>   |
| F.21 Currency   | 90           | -224        | -134        | -153        | 287         | 100         | 128         | 82           |
| F.22 Transferable deposits  | -18          | -469        | -15         | 458         | 128         | 411         | 387         | 475          |
| F.29 Other deposits   | 298          | 879         | 109         | -276        | 300         | -61         | -55         | 8            |
| <b>F.3 Debt securities</b>  | <b>-15</b>   | <b>-185</b> | <b>46</b>   | <b>-129</b> | <b>-113</b> | <b>92</b>   | <b>110</b>  | <b>29</b>    |
| F.3S Short-term debt securities                                   | 0            | -1          | 0           | -1          | -1          | 1           | -1          | 0            |
| F.3L Long-term debt securities                                    | -15          | -184        | 46          | -128        | -111        | 91          | 111         | 29           |
| <b>F.4 Loans</b>  | <b>-10</b>   | <b>1</b>    | <b>1</b>    | <b>2</b>    | <b>4</b>    | <b>-3</b>   | <b>8</b>    | <b>9</b>     |
| F.4S Short-term loans   | -6           | 1           | 0           | -2          | 1           | -1          | 6           | 7            |
| F.4L Long-term loans  | -5           | 0           | 1           | 4           | 2           | -1          | 2           | 2            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-399</b>  | <b>2</b>    | <b>30</b>   | <b>325</b>  | <b>40</b>   | <b>-133</b> | <b>-386</b> | <b>-13</b>   |
| F.51 Equity   | -425         | 59          | 27          | 311         | -184        | -403        | -308        | 5            |
| F.511 Listed shares   | -42          | 8           | -22         | 9           | -60         | -6          | 22          | 9            |
| F.512 Unlisted shares   | -383         | -3          | 38          | 304         | -136        | -409        | -338        | -37          |
| F.519 Other equity  | 0            | 53          | 11          | -2          | 12          | 12          | 8           | 32           |
| F.52 Investment fund shares/units                                 | 26           | -57         | 3           | 14          | 224         | 270         | -79         | -18          |
| F.521 Money market fund shares /units                             | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>421</b>   | <b>160</b>  | <b>295</b>  | <b>185</b>  | <b>84</b>   | <b>192</b>  | <b>282</b>  | <b>393</b>   |
| F.61 Non life insurance technical reserves                        | 12           | 0           | -2          | 28          | 6           | 7           | 3           | 3            |
| F.62 Life insurance and annuity entitlements                      | 71           | -85         | 182         | 46          | -25         | -36         | 25          | 57           |
| F.6M Pension entitlements, claims, non-pension benefits           | 338          | 245         | 115         | 111         | 103         | 221         | 254         | 333          |
| F.63 Pension entitlements   | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>1</b>    | <b>0</b>    | <b>0</b>    | <b>-9</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.71 Financial derivatives  | 0            | 1           | 0           | 0           | -9          | ..          | ..          | ..           |
| F.72 Employee stock options                                       | 0            | 0           | 0           | 0           | 0           | ..          | ..          | ..           |
| <b>F.8 Other accounts receivable</b>                              | <b>210</b>   | <b>68</b>   | <b>-22</b>  | <b>-7</b>   | <b>194</b>  | <b>270</b>  | <b>0</b>    | <b>38</b>    |
| F.81 Trade credits and advances                                   | -3           | 8           | -13         | -161        | -169        | -208        | -2          | -5           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 213          | 60          | -9          | 154         | 364         | 478         | 2           | 43           |
| <b>Net incurrence of liabilities</b>                              | <b>1 384</b> | <b>729</b>  | <b>-361</b> | <b>-9</b>   | <b>106</b>  | <b>146</b>  | <b>111</b>  | <b>433</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.21 Currency   | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.22 Transferable deposits  | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.29 Other deposits   | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.3 Debt securities</b>  | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.3S Short-term debt securities                                   | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.3L Long-term debt securities                                    | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.4 Loans</b>  | <b>1 217</b> | <b>674</b>  | <b>-295</b> | <b>-225</b> | <b>-176</b> | <b>2</b>    | <b>85</b>   | <b>331</b>   |
| F.4S Short-term loans   | -12          | 31          | 4           | -9          | -33         | 12          | 4           | 16           |
| F.4L Long-term loans  | 1 229        | 643         | -299        | -216        | -144        | -9          | 81          | 315          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>     | <b>18</b>   | <b>-105</b> | <b>5</b>    | <b>0</b>    | <b>6</b>    | <b>0</b>    | <b>28</b>    |
| F.51 Equity   | 0            | 18          | -105        | 5           | 0           | 6           | 0           | 28           |
| F.511 Listed shares   | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| F.512 Unlisted shares   | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| F.519 Other equity  | 0            | 18          | -105        | 5           | 0           | 6           | 0           | 28           |
| F.52 Investment fund shares/units                                 | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| F.521 Money market fund shares /units                             | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.62 Life insurance and annuity entitlements                      | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.63 Pension entitlements   | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..          | ..          | ..          | ..          | ..          | ..          | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>10</b>    | <b>5</b>    | <b>-12</b>  | <b>-5</b>   | <b>2</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>     |
| F.71 Financial derivatives  | 10           | 5           | -12         | -5          | 2           | 0           | 0           | 0            |
| F.72 Employee stock options                                       | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>157</b>   | <b>32</b>   | <b>50</b>   | <b>216</b>  | <b>281</b>  | <b>138</b>  | <b>26</b>   | <b>74</b>    |
| F.81 Trade credits and advances                                   | 13           | 9           | 10          | -1          | 0           | -63         | -84         | -68          |
| F.89 Other accounts payable, excluding trade credits and advances | 145          | 23          | 40          | 217         | 281         | 201         | 110         | 142          |
| <b>Net financial transactions</b>                                 | <b>-808</b>  | <b>-496</b> | <b>671</b>  | <b>414</b>  | <b>808</b>  | <b>721</b>  | <b>361</b>  | <b>588</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# ESTONIA

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2011 EEK euro)

|   | 2007          | 2008         | 2009         | 2010          | 2011          | 2012         | 2013        | 2014         |
|---|---------------|--------------|--------------|---------------|---------------|--------------|-------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 319</b>  | <b>2 253</b> | <b>-340</b>  | <b>440</b>    | <b>-822</b>   | <b>2 310</b> | <b>335</b>  | <b>2 052</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | 0             | 0            | 0            | 0             | 0             | 0            | 0           | ..           |
| F.12 Special drawing rights (SDRs)                                | 0             | 0            | 0            | 0             | 0             | 0            | 0           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 113</b>  | <b>1 039</b> | <b>-494</b>  | <b>-1 580</b> | <b>-1 203</b> | <b>-684</b>  | <b>-569</b> | <b>453</b>   |
| F.21 Currency   | 0             | 0            | 0            | 0             | -210          | -56          | -33         | 242          |
| F.22 Transferable deposits  | 592           | -210         | 38           | 554           | -273          | 737          | 157         | 258          |
| F.29 Other deposits   | 3 521         | 1 249        | -532         | -2 134        | -720          | -1 365       | -693        | -47          |
| <b>F.3 Debt securities</b>  | <b>-42</b>    | <b>39</b>    | <b>-869</b>  | <b>-175</b>   | <b>201</b>    | <b>279</b>   | <b>145</b>  | <b>113</b>   |
| F.3S Short-term debt securities                                   | -5            | 0            | 2            | -3            | -2            | 1            | -11         | 0            |
| F.3L Long-term debt securities                                    | -36           | 39           | -870         | -172          | 203           | 278          | 156         | 114          |
| <b>F.4 Loans</b>  | <b>-1 330</b> | <b>365</b>   | <b>-63</b>   | <b>34</b>     | <b>-403</b>   | <b>1 422</b> | <b>279</b>  | <b>486</b>   |
| F.4S Short-term loans   | -144          | 122          | 21           | 18            | 50            | -76          | 112         | 287          |
| F.4L Long-term loans  | -1 186        | 243          | -83          | 16            | -453          | 1 498        | 167         | 199          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 894</b>  | <b>853</b>   | <b>1 505</b> | <b>1 447</b>  | <b>592</b>    | <b>1 106</b> | <b>760</b>  | <b>796</b>   |
| F.51 Equity   | 1 655         | 937          | 1 457        | 1 419         | 597           | 1 132        | 705         | 821          |
| F.511 Listed shares   | 10            | -15          | 241          | -131          | -144          | 14           | -19         | 5            |
| F.512 Unlisted shares   | 1 543         | 829          | 1 321        | 1 338         | 1 531         | 1 112        | 712         | 841          |
| F.519 Other equity  | 102           | 122          | -105         | 213           | -790          | 6            | 13          | -25          |
| F.52 Investment fund shares/units                                 | 239           | -84          | 48           | 28            | -5            | -26          | 55          | -24          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>      | <b>0</b>     | <b>0</b>     | <b>2</b>      | <b>0</b>      | <b>0</b>     | <b>-1</b>   | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | 1             | 0            | 0            | 2             | 0             | 0            | 0           | 0            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0            | 0            | 0             | 0             | 0            | 0           | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0            | 0            | 0             | 0             | 0            | 0           | 0            |
| F.63 Pension entitlements   | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0            | 0            | 0             | 0             | 0            | 0           | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>6</b>      | <b>10</b>    | <b>-2</b>    | <b>34</b>     | <b>-25</b>    | <b>-28</b>   | <b>-61</b>  | <b>-56</b>   |
| F.71 Financial derivatives  | 6             | 10           | -2           | 34            | -25           | -28          | -61         | -56          |
| F.72 Employee stock options                                       | 0             | 0            | 0            | 0             | 0             | 0            | 0           | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>1 677</b>  | <b>-52</b>   | <b>-417</b>  | <b>678</b>    | <b>16</b>     | <b>215</b>   | <b>-219</b> | <b>260</b>   |
| F.81 Trade credits and advances                                   | 21            | -140         | -422         | 407           | 278           | -39          | 1           | 221          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 657         | 88           | 5            | 270           | -262          | 254          | -220        | 39           |
| <b>Net incurrence of liabilities</b>                              | <b>4 006</b>  | <b>981</b>   | <b>600</b>   | <b>1 215</b>  | <b>40</b>     | <b>2 766</b> | <b>905</b>  | <b>2 426</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>     |
| F.11 Monetary gold  | 0             | 0            | 0            | 0             | 0             | 0            | 0           | ..           |
| F.12 Special drawing rights (SDRs)                                | 0             | 0            | 0            | 0             | 0             | 0            | 0           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>1 180</b>  | <b>165</b>   | <b>-587</b>  | <b>545</b>    | <b>1 060</b>  | <b>953</b>   | <b>-223</b> | <b>807</b>   |
| F.21 Currency   | 10            | 31           | -56          | -4            | -36           | 3            | -18         | 1            |
| F.22 Transferable deposits  | 325           | 481          | 19           | 652           | 759           | 1 429        | -92         | 1 308        |
| F.29 Other deposits   | 845           | -347         | -550         | -102          | 337           | -479         | -113        | -502         |
| <b>F.3 Debt securities</b>  | <b>302</b>    | <b>-65</b>   | <b>212</b>   | <b>-907</b>   | <b>-924</b>   | <b>137</b>   | <b>415</b>  | <b>552</b>   |
| F.3S Short-term debt securities                                   | 97            | 23           | 745          | -807          | -1 441        | -162         | 395         | -185         |
| F.3L Long-term debt securities                                    | ..            | -89          | -533         | -100          | 517           | 299          | 13          | ..           |
| <b>F.4 Loans</b>  | <b>823</b>    | <b>415</b>   | <b>193</b>   | <b>464</b>    | <b>128</b>    | <b>792</b>   | <b>542</b>  | <b>691</b>   |
| F.4S Short-term loans   | 223           | 170          | -87          | 315           | 174           | 156          | 197         | 478          |
| F.4L Long-term loans  | ..            | 245          | 280          | 149           | -46           | 636          | 339         | ..           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 487</b>  | <b>29</b>    | <b>1 061</b> | <b>622</b>    | <b>-1 124</b> | <b>295</b>   | <b>731</b>  | <b>34</b>    |
| F.51 Equity   | 1 087         | -73          | 915          | 338           | -864          | 149          | 519         | -168         |
| F.511 Listed shares   | 66            | -305         | 83           | -7            | 7             | 21           | 100         | -52          |
| F.512 Unlisted shares   | 799           | 171          | 815          | 345           | -974          | 45           | 346         | 128          |
| F.519 Other equity  | 222           | 61           | 18           | 0             | 104           | 83           | 73          | -245         |
| F.52 Investment fund shares/units                                 | 400           | 102          | 146          | 284           | -261          | 146          | 212         | 202          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>-1</b>   | <b>1</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..           | ..           | ..            | ..            | ..           | -1          | 3            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..           | ..           | ..            | ..            | ..           | 0           | -2           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..           | ..           | ..            | ..            | ..           | 0           | 0            |
| F.63 Pension entitlements   | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..           | ..            | ..            | ..           | ..          | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..           | ..           | ..            | ..            | ..           | 0           | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>61</b>     | <b>-12</b>   | <b>-49</b>   | <b>5</b>      | <b>23</b>     | <b>-88</b>   | <b>-158</b> | <b>-126</b>  |
| F.71 Financial derivatives  | 61            | -12          | -49          | 5             | 23            | -88          | -158        | -126         |
| F.72 Employee stock options                                       | 0             | 0            | 0            | 0             | 0             | 0            | 0           | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>154</b>    | <b>450</b>   | <b>-230</b>  | <b>486</b>    | <b>877</b>    | <b>678</b>   | <b>-399</b> | <b>468</b>   |
| F.81 Trade credits and advances                                   | 118           | 276          | -196         | 304           | 278           | 436          | -150        | 187          |
| F.89 Other accounts payable, excluding trade credits and advances | 36            | 174          | -34          | 182           | 599           | 242          | -249        | 281          |
| <b>Net financial transactions</b>                                 | <b>2 312</b>  | <b>1 272</b> | <b>-939</b>  | <b>-775</b>   | <b>-861</b>   | <b>-456</b>  | <b>-571</b> | <b>-374</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 FIM euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>15 304</b>          | <b>13 223</b>                                     | <b>3 221</b>                     | <b>8 627</b>  | <b>705</b>   | <b>0</b>                               |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>              | <b>-1</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.12 Special drawing rights (SDRs)                                | -1                     | -1  | 0                                | 0   | 0  | 0                                      |
| <b>F.2 Currency and deposits</b>                                  | <b>-12 093</b>         | <b>-10 819</b>                                    | <b>-1 426</b>                    | <b>1 046</b>  | <b>665</b>   | <b>0</b>                               |
| F.21 Currency   | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.22 Transferable deposits  | -2 884                 | -2 998  | 96                               | 902   | 572  | 0                                      |
| F.29 Other deposits   | -9 209                 | -7 821  | -1 522                           | 144   | 93   | 0                                      |
| <b>F.3 Debt securities</b>  | <b>6 044</b>           | <b>3 898</b>                                      | <b>2 949</b>                     | <b>46</b>   | <b>-117</b>  | <b>0</b>                               |
| F.3S Short-term debt securities                                   | 994                    | 1 737   | -88                              | -183  | 297  | 0                                      |
| F.3L Long-term debt securities                                    | 5 050                  | 2 161   | 3 037                            | 229   | -414   | 0                                      |
| <b>F.4 Loans</b>  | <b>12 512</b>          | <b>10 166</b>                                     | <b>-828</b>                      | <b>2 842</b>  | <b>-78</b>   | <b>0</b>                               |
| F.4S Short-term loans   | 2 796                  | 1 926   | -8                               | 390   | 0  | 0                                      |
| F.4L Long-term loans  | 9 716                  | 8 240   | -820                             | 2 452   | -78  | 0                                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-53</b>             | <b>2 104</b>                                      | <b>2 017</b>                     | <b>4 807</b>  | <b>-774</b>  | <b>0</b>                               |
| F.51 Equity   | 1 811                  | 2 149   | 1 974                            | 4 786   | -969   | 0                                      |
| F.511 Listed shares   | 1 777                  | -277  | 1 690                            | 3 829   | -578   | 0                                      |
| F.512 Unlisted shares   | 73                     | 136   | 282                              | 953   | -391   | 0                                      |
| F.519 Other equity  | -39                    | 2 290   | 2                                | 4   | 0  | 0                                      |
| F.52 Investment fund shares/units                                 | -1 864                 | -45   | 43                               | 21  | 195  | 0                                      |
| F.521 Money market fund shares /units                             | 296                    | 258   | -99                              | -48   | 234  | 0                                      |
| F.522 Non-Money market fund shares /units                         | -2 160                 | -303  | 142                              | 69  | -39  | 0                                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>               | <b>181</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.61 Non life insurance technical reserves                        | 0                      | 181   | 0                                | 0   | 0  | 0                                      |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.63 Pension entitlements   | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>419</b>             | <b>649</b>  | <b>211</b>                       | <b>0</b>  | <b>35</b>  | <b>0</b>                               |
| F.71 Financial derivatives  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.8 Other accounts receivable</b>                              | <b>8 476</b>           | <b>7 045</b>                                      | <b>298</b>                       | <b>-114</b>   | <b>974</b>   | <b>0</b>                               |
| F.81 Trade credits and advances                                   | 24                     | 0   | 0                                | -44   | 68   | 0                                      |
| F.89 Other accounts receivable, excl. trade credits and advances  | 8 452                  | 7 045   | 298                              | -70   | 906  | 0                                      |
| <b>Net incurrence of liabilities</b>                              | <b>16 900</b>          | <b>18 609</b>                                     | <b>2 125</b>                     | <b>4 751</b>  | <b>1 887</b>                                       | <b>0</b>                               |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-3</b>              | <b>-3</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -3                     | -3  | 0                                | 0   | 0  | 0                                      |
| <b>F.2 Currency and deposits</b>                                  | <b>-5 103</b>          | <b>-3 544</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.21 Currency   | 1 051                  | 1 051   | 0                                | 0   | 0  | 0                                      |
| F.22 Transferable deposits  | 5 088                  | 6 544   | 0                                | 0   | 0  | 0                                      |
| F.29 Other deposits   | -11 242                | -11 139   | 0                                | 0   | 0  | 0                                      |
| <b>F.3 Debt securities</b>  | <b>7 845</b>           | <b>7 663</b>                                      | <b>0</b>                         | <b>810</b>  | <b>104</b>   | <b>0</b>                               |
| F.3S Short-term debt securities                                   | 1 513                  | 1 930   | 0                                | 369   | -17  | 0                                      |
| F.3L Long-term debt securities                                    | 6 332                  | 5 733   | 0                                | 441   | 121  | 0                                      |
| <b>F.4 Loans</b>  | <b>110</b>             | <b>-164</b>                                       | <b>-1 876</b>                    | <b>1 505</b>  | <b>235</b>   | <b>0</b>                               |
| F.4S Short-term loans   | 30                     | 0   | -12                              | -485  | 39   | 0                                      |
| F.4L Long-term loans  | 80                     | -164  | -1 864                           | 1 990   | 196  | 0                                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>837</b>             | <b>2 621</b>                                      | <b>3 851</b>                     | <b>2 709</b>  | <b>-137</b>  | <b>0</b>                               |
| F.51 Equity   | -973                   | 2 584   | 0                                | 2 709   | -137   | 0                                      |
| F.511 Listed shares   | -2 209                 | 737   | 0                                | -59   | 0  | 0                                      |
| F.512 Unlisted shares   | -70                    | 653   | 0                                | 319   | -135   | 0                                      |
| F.519 Other equity  | 1 306                  | 1 194   | 0                                | 2 449   | -2   | 0                                      |
| F.52 Investment fund shares/units                                 | 1 810                  | 37  | 3 851                            | 0   | 0  | 0                                      |
| F.521 Money market fund shares /units                             | -12                    | 37  | 0                                | 0   | 0  | 0                                      |
| F.522 Non-Money market fund shares /units                         | 1 822                  | 0   | 3 851                            | 0   | 0  | 0                                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 571</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>1 752</b>                                       | <b>0</b>                               |
| F.61 Non life insurance technical reserves                        | 286                    | 0   | 0                                | 0   | 467  | 0                                      |
| F.62 Life insurance and annuity entitlements                      | 1 144                  | 0   | 0                                | 0   | 1 144  | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 141                    | 0   | 0                                | 0   | 141  | 0                                      |
| F.63 Pension entitlements   | 141                    | 0   | 0                                | 0   | 141  | 0                                      |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 027</b>           | <b>4 347</b>                                      | <b>335</b>                       | <b>-10</b>  | <b>-169</b>  | <b>0</b>                               |
| F.71 Financial derivatives  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| <b>F.8 Other accounts payable</b>                                 | <b>7 616</b>           | <b>7 689</b>                                      | <b>-185</b>                      | <b>-263</b>   | <b>102</b>   | <b>0</b>                               |
| F.81 Trade credits and advances                                   | 14                     | 0   | 0                                | 13  | 1  | 0                                      |
| F.89 Other accounts payable, excluding trade credits and advances | 7 602                  | 7 689   | -185                             | -276  | 101  | 0                                      |
| <b>Net financial transactions</b>                                 | <b>-1 596</b>          | <b>-5 386</b>                                     | <b>1 096</b>                     | <b>3 876</b>  | <b>-1 182</b>                                      | <b>0</b>                               |

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>7 863</b>                      | <b>-429</b>        | <b>-968</b>                 | <b>-908</b>                     | <b>9 104</b>        | <b>17 037</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-1</b>           | <b>-3</b>               |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | -1                  | -3                      |
| <b>F.2 Currency and deposits</b>                                  | <b>3 011</b>                      | <b>-1 648</b>      | <b>-1 171</b>               | <b>-155</b>                     | <b>-14 091</b>      | <b>-8 171</b>           |
| F.21 Currency   | 11                                | 0                  | 0                           | 600                             | 0                   | 440                     |
| F.22 Transferable deposits  | 3 458                             | 448                | 1 032                       | 3 111                           | -2 653              | -1 571                  |
| F.29 Other deposits   | -458                              | -2 096             | -2 203                      | -3 866                          | -11 438             | -7 040                  |
| <b>F.3 Debt securities</b>  | <b>2 255</b>                      | <b>-1 170</b>      | <b>245</b>                  | <b>-565</b>                     | <b>6 712</b>        | <b>9 540</b>            |
| F.3S Short-term debt securities                                   | 2 154                             | -1 649             | 143                         | -18                             | 929                 | 25                      |
| F.3L Long-term debt securities                                    | 101                               | 479                | 102                         | -547                            | 5 783               | 9 515                   |
| <b>F.4 Loans</b>  | <b>-4 227</b>                     | <b>-1 537</b>      | <b>-168</b>                 | <b>-28</b>                      | <b>2 283</b>        | <b>4 965</b>            |
| F.4S Short-term loans   | -109                              | 0                  | 0                           | 0                               | 3 063               | 188                     |
| F.4L Long-term loans  | -4 118                            | -1 537             | -168                        | -28                             | -780                | 4 777                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 838</b>                      | <b>1 913</b>       | <b>-91</b>                  | <b>-318</b>                     | <b>6 592</b>        | <b>9 081</b>            |
| F.51 Equity   | 896                               | -591               | -337                        | -1 872                          | 5 708               | 9 523                   |
| F.511 Listed shares   | 22                                | -2 263             | -792                        | -2 504                          | 3 412               | 4 757                   |
| F.512 Unlisted shares   | 940                               | 1 537              | 345                         | -562                            | 2 388               | 4 447                   |
| F.519 Other equity  | -66                               | 135                | 110                         | 1 194                           | -92                 | 319                     |
| F.52 Investment fund shares/units                                 | 942                               | 2 504              | 246                         | 1 554                           | 884                 | -442                    |
| F.521 Money market fund shares /units                             | 98                                | 299                | 130                         | -291                            | 405                 | -9                      |
| F.522 Non-Money market fund shares /units                         | 844                               | 2 205              | 116                         | 1 845                           | 479                 | -433                    |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 483</b>                      | <b>18</b>          | <b>0</b>                    | <b>83</b>                       | <b>0</b>            | <b>-2</b>               |
| F.61 Non life insurance technical reserves                        | 663                               | 18                 | 0                           | -393                            | 0                   | -2                      |
| F.62 Life insurance and annuity entitlements                      | 820                               | 0                  | 0                           | 324                             | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 141                             | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 141                             | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 11                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-28</b>          | <b>416</b>              |
| F.71 Financial derivatives  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>3 503</b>                      | <b>1 995</b>       | <b>217</b>                  | <b>75</b>                       | <b>7 637</b>        | <b>1 211</b>            |
| F.81 Trade credits and advances                                   | -979                              | -154               | -104                        | 0                               | -881                | -741                    |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 482                             | 2 149              | 321                         | 75                              | 8 518               | 1 952                   |
| <b>Net incurrence of liabilities</b>                              | <b>1 089</b>                      | <b>6 679</b>       | <b>6 883</b>                | <b>5 095</b>                    | <b>17 037</b>       | <b>9 104</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-3</b>           | <b>-1</b>               |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | -3                  | -1                      |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>138</b>         | <b>138</b>                  | <b>0</b>                        | <b>-8 171</b>       | <b>-14 091</b>          |
| F.21 Currency   | 0                                 | 0                  | 0                           | 0                               | 440                 | 0                       |
| F.22 Transferable deposits  | 0                                 | 127                | 127                         | 0                               | -1 571              | -2 653                  |
| F.29 Other deposits   | 0                                 | 11                 | 11                          | 0                               | -7 040              | -11 438                 |
| <b>F.3 Debt securities</b>  | <b>-5 769</b>                     | <b>7 316</b>       | <b>5 829</b>                | <b>0</b>                        | <b>9 540</b>        | <b>6 712</b>            |
| F.3S Short-term debt securities                                   | -1 779                            | 843                | 183                         | 0                               | 25                  | 929                     |
| F.3L Long-term debt securities                                    | -3 990                            | 6 473              | 5 646                       | 0                               | 9 515               | 5 783                   |
| <b>F.4 Loans</b>  | <b>3 250</b>                      | <b>1 951</b>       | <b>530</b>                  | <b>4 091</b>                    | <b>4 965</b>        | <b>2 283</b>            |
| F.4S Short-term loans   | -664                              | -25                | -100                        | 471                             | 188                 | 3 063                   |
| F.4L Long-term loans  | 3 914                             | 1 976              | 630                         | 3 620                           | 4 777               | -780                    |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 032</b>                      | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>9 081</b>        | <b>6 592</b>            |
| F.51 Equity   | 5 032                             | 0                  | 0                           | 0                               | 9 523               | 5 708                   |
| F.511 Listed shares   | 586                               | 0                  | 0                           | 0                               | 4 757               | 3 412                   |
| F.512 Unlisted shares   | 4 117                             | 0                  | 0                           | 0                               | 4 447               | 2 388                   |
| F.519 Other equity  | 329                               | 0                  | 0                           | 0                               | 319                 | -92                     |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | -442                | 884                     |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | 0                               | -9                  | 405                     |
| F.522 Non-Money market fund shares /units                         | 0                                 | 0                  | 0                           | 0                               | -433                | 479                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>11</b>          | <b>11</b>                   | <b>0</b>                        | <b>-2</b>           | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | -2                  | 0                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 11                 | 11                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 722</b>                     | <b>-1 442</b>      | <b>663</b>                  | <b>0</b>                        | <b>416</b>          | <b>-28</b>              |
| F.71 Financial derivatives  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>298</b>                        | <b>-1 295</b>      | <b>-288</b>                 | <b>1 004</b>                    | <b>1 211</b>        | <b>7 637</b>            |
| F.81 Trade credits and advances                                   | -739                              | -220               | -210                        | -24                             | -741                | -881                    |
| F.89 Other accounts payable, excluding trade credits and advances | 1 037                             | -1 075             | -78                         | 1 028                           | 1 952               | 8 518                   |
| <b>Net financial transactions</b>                                 | <b>6 774</b>                      | <b>-7 108</b>      | <b>-7 851</b>               | <b>-6 003</b>                   | <b>-7 933</b>       | <b>7 933</b>            |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# FINLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 FIM euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>22 860</b>          | <b>9 043</b>                                      | <b>4 549</b>                     | <b>8 671</b>  | <b>597</b>  | <b>0</b>                               |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-1</b>              | <b>-1</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.11 Monetary gold   | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.12 Special drawing rights (SDRs)                                   | -1                     | -1  | 0                                | 0   | 0   | 0                                      |
| <b>F.2 Currency and deposits</b>                                     | <b>-13 627</b>         | <b>-13 912</b>                                    | <b>-1 426</b>                    | <b>1 046</b>  | <b>665</b>  | <b>0</b>                               |
| F.21 Currency  | -12                    | -12   | 0                                | 0   | 0   | 0                                      |
| F.22 Transferable deposits   | 5 227                  | 3 657   | 96                               | 902   | 572   | 0                                      |
| F.29 Other deposits  | -18 842                | -17 557   | -1 522                           | 144   | 93  | 0                                      |
| <b>F.3 Debt securities</b>   | <b>6 862</b>           | <b>4 032</b>                                      | <b>2 949</b>                     | <b>37</b>   | <b>-156</b>   | <b>0</b>                               |
| F.3S Short-term debt securities                                      | 1 620                  | 1 590   | -88                              | -179  | 297   | 0                                      |
| F.3L Long-term debt securities                                       | 5 242                  | 2 442   | 3 037                            | 216   | -453  | 0                                      |
| <b>F.4 Loans</b>   | <b>11 996</b>          | <b>10 166</b>                                     | <b>-868</b>                      | <b>2 835</b>  | <b>-137</b>   | <b>0</b>                               |
| F.4S Short-term loans  | 2 308                  | 1 926   | -8                               | 390   | 0   | 0                                      |
| F.4L Long-term loans   | 9 688                  | 8 240   | -860                             | 2 445   | -137  | 0                                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>8 525</b>           | <b>1 046</b>                                      | <b>3 385</b>                     | <b>4 867</b>  | <b>-773</b>   | <b>0</b>                               |
| F.51 Equity  | 6 964                  | 1 112   | 1 974                            | 4 846   | -968  | 0                                      |
| F.511 Listed shares  | 3 987                  | -1 014  | 1 690                            | 3 889   | -578  | 0                                      |
| F.512 Unlisted shares  | 681                    | -164  | 282                              | 953   | -390  | 0                                      |
| F.519 Other equity   | 2 296                  | 2 290   | 2                                | 4   | 0   | 0                                      |
| F.52 Investment fund shares/units                                    | 1 561                  | -66   | 1 411                            | 21  | 195   | 0                                      |
| Money market fund shares /units                                      | 324                    | 237   | -99                              | -48   | 234   | 0                                      |
| Non-Money market fund shares /units                                  | 1 237                  | -303  | 1 510                            | 69  | -39   | 0                                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>181</b>             | <b>181</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.61 Non life insurance technical reserves                           | 181                    | 181   | 0                                | 0   | 0   | 0                                      |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.63 Pension entitlements  | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>895</b>             | <b>649</b>  | <b>211</b>                       | <b>0</b>  | <b>35</b>   | <b>0</b>                               |
| F.71 Financial derivatives   | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>8 029</b>           | <b>6 882</b>                                      | <b>298</b>                       | <b>-114</b>   | <b>963</b>  | <b>0</b>                               |
| F.81 Trade credits and advances                                      | 13                     | 0   | 0                                | -44   | 57  | 0                                      |
| F.89 Other accounts receivable, excluding trade credits and advances | 8 016                  | 6 882   | 298                              | -70   | 906   | 0                                      |
| <b>Net incurrence of liabilities</b>                                 | <b>24 456</b>          | <b>14 429</b>                                     | <b>3 453</b>                     | <b>4 795</b>  | <b>1 779</b>  | <b>0</b>                               |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-3</b>              | <b>-3</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -3                     | -3  | 0                                | 0   | 0   | 0                                      |
| <b>F.2 Currency and deposits</b>                                     | <b>-6 637</b>          | <b>-6 637</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| F.21 Currency  | 1 039                  | 1 039   | 0                                | 0   | 0   | 0                                      |
| F.22 Transferable deposits   | 13 199                 | 13 199  | 0                                | 0   | 0   | 0                                      |
| F.29 Other deposits  | -20 875                | -20 875   | 0                                | 0   | 0   | 0                                      |
| <b>F.3 Debt securities</b>   | <b>8 663</b>           | <b>7 797</b>                                      | <b>0</b>                         | <b>801</b>  | <b>65</b>   | <b>0</b>                               |
| F.3S Short-term debt securities                                      | 2 139                  | 1 783   | 0                                | 373   | -17   | 0                                      |
| F.3L Long-term debt securities                                       | 6 524                  | 6 014   | 0                                | 428   | 82  | 0                                      |
| <b>F.4 Loans</b>   | <b>-406</b>            | <b>-164</b>                                       | <b>-1 916</b>                    | <b>1 498</b>  | <b>176</b>  | <b>0</b>                               |
| F.4S Short-term loans  | -458                   | 0   | -12                              | -485  | 39  | 0                                      |
| F.4L Long-term loans   | 52                     | -164  | -1 904                           | 1 983   | 137   | 0                                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>9 415</b>           | <b>1 563</b>                                      | <b>5 219</b>                     | <b>2 769</b>  | <b>-136</b>   | <b>0</b>                               |
| F.51 Equity  | 4 180                  | 1 547   | 0                                | 2 769   | -136  | 0                                      |
| F.511 Listed shares  | 1                      | 0   | 0                                | 1   | 0   | 0                                      |
| F.512 Unlisted shares  | 538                    | 353   | 0                                | 319   | -134  | 0                                      |
| F.519 Other equity   | 3 641                  | 1 194   | 0                                | 2 449   | -2  | 0                                      |
| F.52 Investment fund shares/units                                    | 5 235                  | 16  | 5 219                            | 0   | 0   | 0                                      |
| Money market fund shares /units                                      | 16                     | 16  | 0                                | 0   | 0   | 0                                      |
| Non-Money market fund shares /units                                  | 5 219                  | 0   | 5 219                            | 0   | 0   | 0                                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 752</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>1 752</b>  | <b>0</b>                               |
| F.61 Non life insurance technical reserves                           | 467                    | 0   | 0                                | 0   | 467   | 0                                      |
| F.62 Life insurance and annuity entitlements                         | 1 144                  | 0   | 0                                | 0   | 1 144   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 141                    | 0   | 0                                | 0   | 141   | 0                                      |
| F.63 Pension entitlements  | 141                    | 0   | 0                                | 0   | 141   | 0                                      |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>4 503</b>           | <b>4 347</b>                                      | <b>335</b>                       | <b>-10</b>  | <b>-169</b>   | <b>0</b>                               |
| F.71 Financial derivatives   | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | 0                                      |
| <b>F.8 Other accounts payable</b>                                    | <b>7 169</b>           | <b>7 526</b>                                      | <b>-185</b>                      | <b>-263</b>   | <b>91</b>   | <b>0</b>                               |
| F.81 Trade credits and advances                                      | 3                      | 0   | 0                                | 13  | -10   | 0                                      |
| F.89 Other accounts payable, excluding trade credits and advances    | 7 166                  | 7 526   | -185                             | -276  | 101   | 0                                      |
| <b>Net financial transactions</b>                                    | <b>-1 596</b>          | <b>-5 386</b>                                     | <b>1 096</b>                     | <b>3 876</b>  | <b>-1 182</b>                                       | <b>0</b>                               |

# FINLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 FIM euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>24 561</b>                     | <b>-1 727</b>      | <b>-968</b>                 | <b>-908</b>                     | <b>44 786</b>       | <b>17 037</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-1</b>           | <b>-3</b>               |
| F.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | -1                  | -3                      |
| <b>F.2 Currency and deposits</b>                                     | <b>3 011</b>                      | <b>-1 648</b>      | <b>-1 171</b>               | <b>-155</b>                     | <b>-12 419</b>      | <b>-8 171</b>           |
| F.21 Currency  | 11                                | 0                  | 0                           | 600                             | 599                 | 440                     |
| F.22 Transferable deposits   | 3 458                             | 448                | 1 032                       | 3 111                           | 12 244              | -1 571                  |
| F.29 Other deposits  | -458                              | -2 096             | -2 203                      | -3 866                          | -25 262             | -7 040                  |
| <b>F.3 Debt securities</b>   | <b>2 293</b>                      | <b>-2 212</b>      | <b>245</b>                  | <b>-565</b>                     | <b>6 378</b>        | <b>9 540</b>            |
| F.3S Short-term debt securities                                      | 2 355                             | -2 007             | 143                         | -18                             | 1 950               | 25                      |
| F.3L Long-term debt securities                                       | -62                               | -205               | 102                         | -547                            | 4 428               | 9 515                   |
| <b>F.4 Loans</b>   | <b>-2 247</b>                     | <b>-1 718</b>      | <b>-168</b>                 | <b>-28</b>                      | <b>8 003</b>        | <b>4 965</b>            |
| F.4S Short-term loans  | -109                              | 0                  | 0                           | 0                               | 2 199               | 188                     |
| F.4L Long-term loans   | -2 138                            | -1 718             | -168                        | -28                             | 5 804               | 4 777                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>14 932</b>                     | <b>1 841</b>       | <b>-91</b>                  | <b>-318</b>                     | <b>24 980</b>       | <b>9 081</b>            |
| F.51 Equity  | 13 990                            | -663               | -337                        | -1 872                          | 18 419              | 9 523                   |
| F.511 Listed shares  | 724                               | -2 263             | -792                        | -2 504                          | -56                 | 4 757                   |
| F.512 Unlisted shares  | 13 332                            | 1 537              | 345                         | -562                            | 14 988              | 4 447                   |
| F.519 Other equity   | -66                               | 63                 | 110                         | 1 194                           | 3 487               | 319                     |
| F.52 Investment fund shares/units                                    | 942                               | 2 504              | 246                         | 1 554                           | 6 561               | -442                    |
| F.521 Money market fund shares /units                                | 98                                | 299                | 130                         | -291                            | 430                 | -9                      |
| F.522 Non-Money market fund shares /units                            | 844                               | 2 205              | 116                         | 1 845                           | 6 131               | -433                    |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 483</b>                      | <b>18</b>          | <b>0</b>                    | <b>83</b>                       | <b>1 765</b>        | <b>-2</b>               |
| F.61 Non life insurance technical reserves                           | 663                               | 18                 | 0                           | -393                            | 469                 | -2                      |
| F.62 Life insurance and annuity entitlements                         | 820                               | 0                  | 0                           | 324                             | 1 144               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 141                             | 141                 | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | 141                             | 141                 | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 11                              | 11                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>895</b>          | <b>416</b>              |
| F.71 Financial derivatives   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>5 089</b>                      | <b>1 992</b>       | <b>217</b>                  | <b>75</b>                       | <b>15 185</b>       | <b>1 211</b>            |
| F.81 Trade credits and advances                                      | -1 415                            | -154               | -104                        | 0                               | -1 556              | -741                    |
| F.89 Other accounts receivable, excluding trade credits and advances | 6 504                             | 2 146              | 321                         | 75                              | 16 741              | 1 952                   |
| <b>Net incurrence of liabilities</b>                                 | <b>17 787</b>                     | <b>5 381</b>       | <b>6 883</b>                | <b>5 095</b>                    | <b>52 719</b>       | <b>9 104</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-3</b>           | <b>-1</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | -3                  | -1                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>138</b>         | <b>138</b>                  | <b>0</b>                        | <b>-6 499</b>       | <b>-14 091</b>          |
| F.21 Currency  | 0                                 | 0                  | 0                           | 0                               | 1 039               | 0                       |
| F.22 Transferable deposits   | 0                                 | 127                | 127                         | 0                               | 13 326              | -2 653                  |
| F.29 Other deposits  | 0                                 | 11                 | 11                          | 0                               | -20 864             | -11 438                 |
| <b>F.3 Debt securities</b>   | <b>-5 731</b>                     | <b>6 274</b>       | <b>5 829</b>                | <b>0</b>                        | <b>9 206</b>        | <b>6 712</b>            |
| F.3S Short-term debt securities                                      | -1 578                            | 485                | 183                         | 0                               | 1 046               | 929                     |
| F.3L Long-term debt securities                                       | -4 153                            | 5 789              | 5 646                       | 0                               | 8 160               | 5 783                   |
| <b>F.4 Loans</b>   | <b>5 230</b>                      | <b>1 770</b>       | <b>530</b>                  | <b>4 091</b>                    | <b>10 685</b>       | <b>2 283</b>            |
| F.4S Short-term loans  | -664                              | -25                | -100                        | 471                             | -676                | 3 063                   |
| F.4L Long-term loans   | 5 894                             | 1 795              | 630                         | 3 620                           | 11 361              | -780                    |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>18 126</b>                     | <b>-72</b>         | <b>0</b>                    | <b>0</b>                        | <b>27 469</b>       | <b>6 592</b>            |
| F.51 Equity  | 18 126                            | -72                | 0                           | 0                               | 22 234              | 5 708                   |
| F.511 Listed shares  | 1 288                             | 0                  | 0                           | 0                               | 1 289               | 3 412                   |
| F.512 Unlisted shares  | 16 509                            | 0                  | 0                           | 0                               | 17 047              | 2 388                   |
| F.519 Other equity   | 329                               | -72                | 0                           | 0                               | 3 898               | -92                     |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 5 235               | 884                     |
| F.521 Money market fund shares /units                                | 0                                 | 0                  | 0                           | 0                               | 16                  | 405                     |
| F.522 Non-Money market fund shares /units                            | 0                                 | 0                  | 0                           | 0                               | 5 219               | 479                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>11</b>          | <b>11</b>                   | <b>0</b>                        | <b>1 763</b>        | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 467                 | 0                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 1 144               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 0                               | 141                 | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | 0                               | 141                 | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 11                 | 11                          | 0                               | 11                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 722</b>                     | <b>-1 442</b>      | <b>663</b>                  | <b>0</b>                        | <b>1 339</b>        | <b>-28</b>              |
| F.71 Financial derivatives   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>1 884</b>                      | <b>-1 298</b>      | <b>-288</b>                 | <b>1 004</b>                    | <b>8 759</b>        | <b>7 637</b>            |
| F.81 Trade credits and advances                                      | -1 175                            | -220               | -210                        | -24                             | -1 416              | -881                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 3 059                             | -1 078             | -78                         | 1 028                           | 10 175              | 8 518                   |
| <b>Net financial transactions</b>                                    | <b>6 774</b>                      | <b>-7 108</b>      | <b>-7 851</b>               | <b>-6 003</b>                   | <b>-7 933</b>       | <b>7 933</b>            |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# FINLAND

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>30 599</b> | <b>28 858</b> | <b>33 001</b> | <b>63 862</b> | <b>53 397</b>  | <b>24 153</b>  | <b>-21 468</b> | <b>9 104</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>2</b>       | <b>-1</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0              | 0              | 2              | -1             |
| <b>F.2 Currency and deposits</b>                                  | <b>4 900</b>  | <b>4 931</b>  | <b>16 530</b> | <b>12 350</b> | <b>24 835</b>  | <b>-10 906</b> | <b>-41 196</b> | <b>-14 091</b> |
| F.21 Currency   | -56           | -16           | 1             | 0             | 0              | -3             | -1             | 0              |
| F.22 Transferable deposits  | 4 547         | 8 541         | 15 211        | -7 263        | 47 803         | 4 629          | -48 262        | -2 653         |
| F.29 Other deposits   | 409           | -3 594        | 1 318         | 19 613        | -22 968        | -15 532        | 7 067          | -11 438        |
| <b>F.3 Debt securities</b>  | <b>826</b>    | <b>4 087</b>  | <b>18 373</b> | <b>21 250</b> | <b>5 154</b>   | <b>6 504</b>   | <b>7 131</b>   | <b>6 712</b>   |
| F.3S Short-term debt securities                                   | 587           | -598          | 2 871         | -1 461        | -2 132         | 941            | -907           | 929            |
| F.3L Long-term debt securities                                    | 239           | 4 685         | 15 502        | 22 711        | 7 286          | 5 563          | 8 038          | 5 783          |
| <b>F.4 Loans</b>  | <b>4 890</b>  | <b>3 680</b>  | <b>-7 803</b> | <b>7 373</b>  | <b>24 411</b>  | <b>18 022</b>  | <b>11 642</b>  | <b>2 283</b>   |
| F.4S Short-term loans   | 1 173         | 151           | -1 118        | 3 567         | 22 554         | -251           | 10 582         | 3 063          |
| F.4L Long-term loans  | 3 717         | 3 529         | -6 685        | 3 806         | 1 857          | 18 273         | 1 060          | -780           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>16 792</b> | <b>7 375</b>  | <b>14 662</b> | <b>15 664</b> | <b>-1 191</b>  | <b>12 291</b>  | <b>2 493</b>   | <b>6 592</b>   |
| F.51 Equity   | 10 488        | 7 404         | 8 091         | 7 931         | -2 601         | 7 493          | 867            | 5 708          |
| F.511 Listed shares   | 2 733         | -5 035        | 6 076         | 1 668         | -3 761         | 1 233          | 3 477          | 3 412          |
| F.512 Unlisted shares   | 7 755         | 12 439        | 2 015         | 6 250         | 1 135          | 4 788          | -3 412         | 2 388          |
| F.519 Other equity  | 0             | 0             | 0             | 13            | 25             | 1 472          | 802            | -92            |
| F.52 Investment fund shares/units                                 | 6 304         | -30           | 6 571         | 7 732         | 1 410          | 4 798          | 1 626          | 884            |
| F.521 Money market fund shares /units                             | 11            | 107           | 134           | 132           | 1 065          | -446           | 337            | 405            |
| F.522 Non-Money market fund shares /units                         | 6 293         | -137          | 6 437         | 7 601         | 345            | 5 244          | 1 289          | 479            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>82</b>     | <b>426</b>     | <b>19</b>      | <b>-477</b>    | <b>-28</b>     |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>3 192</b>  | <b>8 785</b>  | <b>-8 761</b> | <b>7 143</b>  | <b>-238</b>    | <b>-1 777</b>  | <b>-1 063</b>  | <b>7 637</b>   |
| F.81 Trade credits and advances                                   | 2 938         | -1 324        | -1 145        | 773           | 964            | -2 922         | 237            | -881           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 254           | 10 109        | -7 616        | 6 370         | -1 202         | 1 145          | -1 300         | 8 518          |
| <b>Net incurrence of liabilities</b>                              | <b>25 013</b> | <b>31 489</b> | <b>39 686</b> | <b>62 665</b> | <b>64 541</b>  | <b>31 499</b>  | <b>-10 816</b> | <b>17 037</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6</b>      | <b>3</b>       | <b>0</b>       | <b>2</b>       | <b>-3</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | 0             | 0              | ..             | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 6             | 3              | 0              | 2              | -3             |
| <b>F.2 Currency and deposits</b>                                  | <b>6 652</b>  | <b>13 358</b> | <b>19 032</b> | <b>30 852</b> | <b>57 861</b>  | <b>4 795</b>   | <b>-23 137</b> | <b>-8 171</b>  |
| F.21 Currency   | 125           | 991           | 312           | 64            | 80             | -258           | 274            | 440            |
| F.22 Transferable deposits  | 7 525         | 11 887        | 18 386        | -17 388       | 27 407         | 17 298         | -35 725        | -1 571         |
| F.29 Other deposits   | -998          | 480           | 334           | 48 176        | 30 374         | -12 245        | 12 314         | -7 040         |
| <b>F.3 Debt securities</b>  | <b>-754</b>   | <b>3 356</b>  | <b>20 280</b> | <b>10 056</b> | <b>11 473</b>  | <b>23 108</b>  | <b>12 909</b>  | <b>9 540</b>   |
| F.3S Short-term debt securities                                   | -37           | 2 967         | 7 734         | -2 856        | -4 857         | -1 866         | -1 846         | 25             |
| F.3L Long-term debt securities                                    | -717          | 389           | 12 546        | 12 912        | 16 330         | 24 974         | 14 755         | 9 515          |
| <b>F.4 Loans</b>  | <b>9 232</b>  | <b>16 117</b> | <b>-7 810</b> | <b>2 246</b>  | <b>-1 623</b>  | <b>779</b>     | <b>-1 559</b>  | <b>4 965</b>   |
| F.4S Short-term loans   | 251           | 1 031         | 179           | -756          | 1 052          | 490            | -1 153         | 188            |
| F.4L Long-term loans  | 8 981         | 15 086        | -7 989        | 3 002         | -2 675         | 289            | -406           | 4 777          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 775</b>  | <b>-6 850</b> | <b>1 338</b>  | <b>5 426</b>  | <b>10</b>      | <b>3 247</b>   | <b>3 268</b>   | <b>9 081</b>   |
| F.51 Equity   | 6 717         | -6 800        | -383          | 4 805         | -1 152         | 1 468          | 3 613          | 9 523          |
| F.511 Listed shares   | 334           | -4 999        | -2 322        | -1 720        | -1 722         | 811            | 2 589          | 4 757          |
| F.512 Unlisted shares   | 6 383         | -1 801        | 1 939         | 6 525         | 570            | 657            | 657            | 4 447          |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0              | 0              | 367            | 319            |
| F.52 Investment fund shares/units                                 | 1 058         | -50           | 1 721         | 622           | 1 162          | 1 779          | -345           | -442           |
| F.521 Money market fund shares /units                             | 25            | 1 074         | -535          | -583          | 334            | -72            | -18            | -9             |
| F.522 Non-Money market fund shares /units                         | 1 033         | -1 124        | 2 256         | 1 205         | 828            | 1 851          | -327           | -433           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-65</b>    | <b>-93</b>    | <b>-2</b>     | <b>798</b>    | <b>371</b>     | <b>328</b>     | <b>44</b>      | <b>-2</b>      |
| F.61 Non life insurance technical reserves                        | 3             | 3             | -2            | -1            | -38            | 16             | 44             | -2             |
| F.62 Life insurance and annuity entitlements                      | -68           | -96           | 0             | 799           | 409            | 312            | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>450</b>    | <b>203</b>    | <b>2 252</b>  | <b>264</b>    | <b>1 255</b>   | <b>2 075</b>   | <b>407</b>     | <b>416</b>     |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>1 723</b>  | <b>5 398</b>  | <b>4 596</b>  | <b>13 017</b> | <b>-4 809</b>  | <b>-2 833</b>  | <b>-2 750</b>  | <b>1 211</b>   |
| F.81 Trade credits and advances                                   | 1 413         | 2 684         | -185          | 846           | -654           | -1 434         | -197           | -741           |
| F.89 Other accounts payable, excluding trade credits and advances | 310           | 2 714         | 4 782         | 12 171        | -4 155         | -1 399         | -2 553         | 1 952          |
| <b>Net financial transactions</b>                                 | <b>5 586</b>  | <b>-2 631</b> | <b>-6 685</b> | <b>1 196</b>  | <b>-11 144</b> | <b>-7 346</b>  | <b>-10 652</b> | <b>-7 933</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# FINLAND

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>19 542</b> | <b>16 582</b> | <b>-4 888</b> | <b>17 509</b> | <b>-1 760</b> | <b>4 412</b>  | <b>-7 220</b> | <b>7 863</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>4 399</b>  | <b>2 857</b>  | <b>678</b>    | <b>2 271</b>  | <b>-703</b>   | <b>929</b>    | <b>549</b>    | <b>3 011</b>  |
| F.21 Currency   | 61            | 100           | 189           | 53            | -39           | 34            | 294           | 11            |
| F.22 Transferable deposits  | 2 211         | 1 317         | 2 878         | 2 019         | -387          | 1 621         | 1 370         | 3 458         |
| F.29 Other deposits   | 2 127         | 1 440         | -2 389        | 199           | -277          | -726          | -1 115        | -458          |
| <b>F.3 Debt securities</b>  | <b>-676</b>   | <b>574</b>    | <b>963</b>    | <b>1 123</b>  | <b>-1 481</b> | <b>-813</b>   | <b>-24</b>    | <b>2 255</b>  |
| F.3S Short-term debt securities                                   | 111           | 590           | 934           | 85            | -1 019        | -839          | 255           | 2 154         |
| F.3L Long-term debt securities                                    | -787          | -16           | 29            | 1 038         | -462          | 26            | -279          | 101           |
| <b>F.4 Loans</b>  | <b>3 640</b>  | <b>3 297</b>  | <b>-7 271</b> | <b>6 347</b>  | <b>-4 028</b> | <b>5 222</b>  | <b>-756</b>   | <b>-4 227</b> |
| F.4S Short-term loans   | 4             | 33            | 20            | -52           | 4             | 111           | 375           | -109          |
| F.4L Long-term loans  | 3 636         | 3 264         | -7 291        | 6 399         | -4 032        | 5 111         | -1 131        | -4 118        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>8 144</b>  | <b>8 992</b>  | <b>1 673</b>  | <b>4 135</b>  | <b>-1 037</b> | <b>2 919</b>  | <b>-4 629</b> | <b>1 838</b>  |
| F.51 Equity   | 7 894         | 11 225        | 1 344         | 4 260         | -941          | 2 799         | -4 805        | 896           |
| F.511 Listed shares   | 404           | 764           | 113           | -100          | -90           | -287          | -47           | 22            |
| F.512 Unlisted shares   | 7 490         | 10 461        | 1 231         | 4 359         | -674          | 3 086         | -4 870        | 940           |
| F.519 Other equity  | 0             | 0             | 0             | 1             | -177          | 0             | 112           | -66           |
| F.52 Investment fund shares/units                                 | 250           | -2 233        | 329           | -125          | -96           | 120           | 176           | 942           |
| F.521 Money market fund shares /units                             | -248          | -2 109        | -74           | -609          | -313          | 111           | -64           | 98            |
| F.522 Non-Money market fund shares /units                         | 498           | -124          | 403           | 484           | 217           | 9             | 240           | 844           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>177</b>    | <b>-12</b>    | <b>-57</b>    | <b>47</b>     | <b>149</b>    | <b>420</b>    | <b>475</b>    | <b>1 483</b>  |
| F.61 Non life insurance technical reserves                        | 134           | 53            | -31           | 42            | 190           | 74            | -87           | 663           |
| F.62 Life insurance and annuity entitlements                      | 43            | -65           | -26           | 5             | -41           | 346           | 562           | 820           |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>1</b>      | <b>-4</b>     | <b>0</b>      | <b>-1</b>     | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>3 858</b>  | <b>874</b>    | <b>-874</b>   | <b>3 585</b>  | <b>5 344</b>  | <b>-4 265</b> | <b>-2 834</b> | <b>3 503</b>  |
| F.81 Trade credits and advances                                   | 1 746         | 863           | -736          | 622           | 1 077         | -2 689        | 788           | -979          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 112         | 11            | -138          | 2 963         | 4 267         | -1 576        | -3 622        | 4 482         |
| <b>Net incurrence of liabilities</b>                              | <b>18 355</b> | <b>24 913</b> | <b>1 033</b>  | <b>10 653</b> | <b>623</b>    | <b>10 509</b> | <b>2 304</b>  | <b>1 089</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>1 031</b>  | <b>-1 851</b> | <b>4 579</b>  | <b>542</b>    | <b>1 234</b>  | <b>8 392</b>  | <b>6 532</b>  | <b>-5 769</b> |
| F.3S Short-term debt securities                                   | 1 037         | -1 251        | -378          | 94            | 773           | 88            | 34            | -1 779        |
| F.3L Long-term debt securities                                    | -6            | -600          | 4 957         | 448           | 461           | 8 304         | 6 498         | -3 990        |
| <b>F.4 Loans</b>  | <b>14 119</b> | <b>27 298</b> | <b>-8 334</b> | <b>6 392</b>  | <b>-761</b>   | <b>16</b>     | <b>-4 142</b> | <b>3 250</b>  |
| F.4S Short-term loans   | 1 455         | 4 997         | -5 133        | -338          | 650           | 315           | 246           | -664          |
| F.4L Long-term loans  | 12 664        | 22 301        | -3 201        | 6 730         | -1 411        | -299          | -4 388        | 3 914         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>983</b>    | <b>-5 271</b> | <b>2 548</b>  | <b>3 107</b>  | <b>285</b>    | <b>2 235</b>  | <b>1 215</b>  | <b>5 032</b>  |
| F.51 Equity   | 983           | -5 271        | 2 548         | 3 107         | 285           | 2 235         | 1 215         | 5 032         |
| F.511 Listed shares   | -2 145        | -2 177        | 741           | 416           | -124          | 1 390         | 999           | 586           |
| F.512 Unlisted shares   | 3 231         | -3 136        | 1 914         | 4 043         | 367           | 858           | -185          | 4 117         |
| F.519 Other equity  | -103          | 43            | -107          | -1 352        | 42            | -13           | 401           | 329           |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.522 Non-Money market fund shares /units                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>767</b>    | <b>1 537</b>  | <b>2 177</b>  | <b>-200</b>   | <b>-625</b>   | <b>73</b>     | <b>212</b>    | <b>-1 722</b> |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 455</b>  | <b>3 199</b>  | <b>63</b>     | <b>812</b>    | <b>490</b>    | <b>-207</b>   | <b>-1 513</b> | <b>298</b>    |
| F.81 Trade credits and advances                                   | 1 043         | 3 064         | 505           | 762           | -535          | -1 610        | -452          | -739          |
| F.89 Other accounts payable, excluding trade credits and advances | 412           | 135           | -442          | 50            | 1 025         | 1 403         | -1 061        | 1 037         |
| <b>Net financial transactions</b>                                 | <b>1 187</b>  | <b>-8 331</b> | <b>-5 921</b> | <b>6 856</b>  | <b>-2 383</b> | <b>-6 098</b> | <b>-9 524</b> | <b>6 774</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>



# FINLAND

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013           | 2014           |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>29 763</b> | <b>31 723</b> | <b>33 706</b> | <b>58 220</b> | <b>73 743</b> | <b>25 437</b> | <b>-17 213</b> | <b>15 304</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2</b>       | <b>-1</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 2              | -1             |
| <b>F.2 Currency and deposits</b>                                  | <b>4 554</b>  | <b>8 192</b>  | <b>15 666</b> | <b>8 405</b>  | <b>25 104</b> | <b>-8 574</b> | <b>-39 245</b> | <b>-12 093</b> |
| F.21 Currency   | -56           | -16           | 1             | 0             | 0             | -3            | -1             | 0              |
| F.22 Transferable deposits  | 4 493         | 8 134         | 15 414        | -7 568        | 47 052        | 4 614         | -47 967        | -2 884         |
| F.29 Other deposits   | 117           | 74            | 251           | 15 973        | -21 948       | -13 185       | 8 723          | -9 209         |
| <b>F.3 Debt securities</b>  | <b>5 584</b>  | <b>-693</b>   | <b>14 097</b> | <b>29 384</b> | <b>7 396</b>  | <b>8 601</b>  | <b>6 144</b>   | <b>6 044</b>   |
| F.3S Short-term debt securities                                   | 718           | -1 890        | -616          | 1 072         | 628           | 835           | -506           | 994            |
| F.3L Long-term debt securities                                    | 4 866         | 1 197         | 14 713        | 28 312        | 6 768         | 7 766         | 6 650          | 5 050          |
| <b>F.4 Loans</b>  | <b>16 717</b> | <b>17 728</b> | <b>2 889</b>  | <b>11 764</b> | <b>39 033</b> | <b>19 754</b> | <b>15 481</b>  | <b>12 512</b>  |
| F.4S Short-term loans   | 3 032         | 5 003         | -5 528        | 4 052         | 24 070        | 1 036         | 9 672          | 2 796          |
| F.4L Long-term loans  | 13 685        | 12 725        | 8 417         | 7 712         | 14 963        | 18 718        | 5 809          | 9 716          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 707</b>  | <b>-1 637</b> | <b>7 738</b>  | <b>3 644</b>  | <b>2 037</b>  | <b>2 647</b>  | <b>2 217</b>   | <b>-53</b>     |
| F.51 Equity   | 1 192         | 302           | 4 185         | 2 507         | 688           | 2 171         | 3 766          | 1 811          |
| F.511 Listed shares   | 1 638         | -899          | 3 582         | 1 130         | -798          | 1 777         | 1 585          | 1 777          |
| F.512 Unlisted shares   | -446          | 1 201         | 603           | 1 356         | 1 448         | 376           | 1 625          | 73             |
| F.519 Other equity  | 0             | 0             | 0             | 21            | 38            | 18            | 556            | -39            |
| F.52 Investment fund shares/units                                 | 515           | -1 939        | 3 553         | 1 137         | 1 349         | 476           | -1 549         | -1 864         |
| F.521 Money market fund shares /units                             | -15           | 116           | 134           | -204          | 556           | -388          | 219            | 296            |
| F.522 Non-Money market fund shares /units                         | 530           | -2 055        | 3 419         | 1 341         | 793           | 864           | -1 768         | -2 160         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>99</b>     | <b>522</b>    | <b>122</b>    | <b>-420</b>    | <b>419</b>     |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>1 202</b>  | <b>8 135</b>  | <b>-6 685</b> | <b>4 924</b>  | <b>-349</b>   | <b>2 887</b>  | <b>-1 392</b>  | <b>8 476</b>   |
| F.81 Trade credits and advances                                   | 92            | -64           | 505           | 24            | 5             | -5            | -221           | 24             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 110         | 8 199         | -7 190        | 4 900         | -354          | 2 892         | -1 171         | 8 452          |
| <b>Net incurrence of liabilities</b>                              | <b>30 714</b> | <b>31 738</b> | <b>33 575</b> | <b>58 118</b> | <b>77 981</b> | <b>17 675</b> | <b>-22 058</b> | <b>16 900</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6</b>      | <b>3</b>      | <b>0</b>      | <b>2</b>       | <b>-3</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | 0             | 0             | ..            | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 6             | 3             | 0             | 2              | -3             |
| <b>F.2 Currency and deposits</b>                                  | <b>18 903</b> | <b>28 979</b> | <b>18 036</b> | <b>38 802</b> | <b>65 675</b> | <b>6 281</b>  | <b>-22 640</b> | <b>-5 103</b>  |
| F.21 Currency   | 635           | 1 393         | 977           | 585           | 838           | 264           | 798            | 1 051          |
| F.22 Transferable deposits  | 9 924         | 13 393        | 29 001        | -11 768       | 28 969        | 24 783        | -30 024        | 5 088          |
| F.29 Other deposits   | 8 344         | 14 193        | -11 942       | 49 985        | 35 868        | -18 766       | 6 586          | -11 242        |
| <b>F.3 Debt securities</b>  | <b>3 412</b>  | <b>6 829</b>  | <b>6 150</b>  | <b>-170</b>   | <b>8 573</b>  | <b>8 654</b>  | <b>1 846</b>   | <b>7 845</b>   |
| F.3S Short-term debt securities                                   | 1 776         | 3 263         | 3 545         | -2 740        | -181          | -2 537        | -1 731         | 1 513          |
| F.3L Long-term debt securities                                    | 1 636         | 3 566         | 2 605         | 2 570         | 8 754         | 11 191        | 3 577          | 6 332          |
| <b>F.4 Loans</b>  | <b>-98</b>    | <b>1 582</b>  | <b>208</b>    | <b>99</b>     | <b>196</b>    | <b>1 043</b>  | <b>1 942</b>   | <b>110</b>     |
| F.4S Short-term loans   | -1            | 12            | -14           | -13           | 1             | 1             | -3             | 30             |
| F.4L Long-term loans  | -97           | 1 570         | 222           | 112           | 195           | 1 042         | 1 945          | 80             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 626</b>  | <b>-5 989</b> | <b>3 208</b>  | <b>745</b>    | <b>474</b>    | <b>415</b>    | <b>2 852</b>   | <b>837</b>     |
| F.51 Equity   | 2 350         | 1 099         | -53           | 1 361         | 833           | -2 204        | 935            | -973           |
| F.511 Listed shares   | 593           | 895           | 2             | 74            | 177           | -51           | 52             | -2 209         |
| F.512 Unlisted shares   | 1 757         | 200           | -55           | 1 287         | 834           | -2 153        | 863            | -70            |
| F.519 Other equity  | 0             | 4             | 0             | 0             | -178          | 0             | 20             | 1 306          |
| F.52 Investment fund shares/units                                 | 3 276         | -7 088        | 3 261         | -616          | -359          | 2 619         | 1 917          | 1 810          |
| F.521 Money market fund shares /units                             | 764           | -4 090        | -653          | -2 073        | 83            | -448          | 10             | -12            |
| F.522 Non-Money market fund shares /units                         | 2 512         | -2 998        | 3 914         | 1 457         | -442          | 3 067         | 1 907          | 1 822          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 210</b>  | <b>838</b>    | <b>1 452</b>  | <b>2 782</b>  | <b>1 088</b>  | <b>1 730</b>  | <b>2 136</b>   | <b>1 571</b>   |
| F.61 Non life insurance technical reserves                        | 421           | 119           | 224           | 429           | 170           | 452           | 220            | 286            |
| F.62 Life insurance and annuity entitlements                      | 182           | -336          | 588           | 1 528         | 612           | 929           | 1 138          | 1 144          |
| F.6M Pension entitlements, claims, non-pension benefits           | 607           | 1 055         | 640           | 825           | 306           | 349           | 778            | 141            |
| F.63 Pension entitlements   | 607           | 1 055         | 640           | 825           | 306           | 349           | 778            | 141            |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-77</b>    | <b>-2 083</b> | <b>452</b>    | <b>1 174</b>  | <b>2 021</b>  | <b>1 736</b>  | <b>-1 342</b>  | <b>4 027</b>   |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>1 738</b>  | <b>1 583</b>  | <b>4 069</b>  | <b>14 680</b> | <b>-49</b>    | <b>-2 184</b> | <b>-6 854</b>  | <b>7 616</b>   |
| F.81 Trade credits and advances                                   | 99            | 108           | 129           | -370          | 4             | 0             | 0              | 14             |
| F.89 Other accounts payable, excluding trade credits and advances | 1 639         | 1 475         | 3 940         | 15 050        | -53           | -2 184        | -6 854         | 7 602          |
| <b>Net financial transactions</b>                                 | <b>-950</b>   | <b>-14</b>    | <b>131</b>    | <b>102</b>    | <b>-4 238</b> | <b>7 762</b>  | <b>4 845</b>   | <b>-1 596</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>



# FINLAND

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>8 664</b>  | <b>8 384</b>  | <b>9 593</b>  | <b>6 500</b>  | <b>4 363</b>  | <b>7 215</b>  | <b>5 035</b>  | <b>-429</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>641</b>    | <b>765</b>    | <b>-1 559</b> | <b>4 953</b>  | <b>2 502</b>  | <b>-2 215</b> | <b>-1 578</b> | <b>-1 648</b> |
| F.21 Currency   | -1            | 22            | -2            | -2            | 0             | -16           | 0             | 0             |
| F.22 Transferable deposits  | 536           | 752           | 598           | 1 404         | 1 263         | 1 353         | 369           | 448           |
| F.29 Other deposits   | 106           | -9            | -2 155        | 3 551         | 1 239         | -3 552        | -1 947        | -2 096        |
| <b>F.3 Debt securities</b>  | <b>-1 164</b> | <b>3 484</b>  | <b>3 593</b>  | <b>-7 410</b> | <b>1 738</b>  | <b>-1 007</b> | <b>2 615</b>  | <b>-1 170</b> |
| F.3S Short-term debt securities                                   | 2 516         | 399           | 2 856         | -2 650        | 428           | -1 769        | -1 247        | -1 649        |
| F.3L Long-term debt securities                                    | -3 680        | 3 085         | 737           | -4 760        | 1 310         | 762           | 3 862         | 479           |
| <b>F.4 Loans</b>  | <b>81</b>     | <b>3 498</b>  | <b>2 681</b>  | <b>894</b>    | <b>-649</b>   | <b>3 716</b>  | <b>932</b>    | <b>-1 537</b> |
| F.4S Short-term loans   | 0             | 9             | -9            | 0             | 0             | 0             | 0             | 0             |
| F.4L Long-term loans  | 81            | 3 489         | 2 690         | 894           | -649          | 3 716         | 932           | -1 537        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>8 092</b>  | <b>414</b>    | <b>6 025</b>  | <b>6 750</b>  | <b>518</b>    | <b>6 508</b>  | <b>4 931</b>  | <b>1 913</b>  |
| F.51 Equity   | 694           | -944          | 3 929         | 1 545         | 266           | 2 137         | 1 000         | -591          |
| F.511 Listed shares   | 496           | -1 832        | 2 929         | 2 139         | -1 678        | -880          | 373           | -2 263        |
| F.512 Unlisted shares   | 358           | 919           | 1 148         | 826           | 1 915         | 1 592         | 490           | 1 537         |
| F.519 Other equity  | -160          | -31           | -148          | -1 420        | 29            | 1 425         | 137           | 135           |
| F.52 Investment fund shares/units                                 | 7 398         | 1 358         | 2 096         | 5 205         | 252           | 4 371         | 3 931         | 2 504         |
| F.521 Money market fund shares /units                             | 348           | -203          | -102          | -2            | 674           | -12           | 281           | 299           |
| F.522 Non-Money market fund shares /units                         | 7 050         | 1 561         | 2 198         | 5 208         | -422          | 4 383         | 3 650         | 2 205         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>26</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-10</b>    | <b>0</b>      | <b>18</b>     |
| F.61 Non life insurance technical reserves                        | 26            | 0             | 0             | 0             | 0             | -10           | 0             | 18            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>988</b>    | <b>223</b>    | <b>-1 147</b> | <b>1 313</b>  | <b>254</b>    | <b>223</b>    | <b>-1 865</b> | <b>1 995</b>  |
| F.81 Trade credits and advances                                   | 948           | -1 633        | 0             | 365           | 391           | -309          | -634          | -154          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 40            | 1 856         | -1 147        | 948           | -137          | 532           | -1 231        | 2 149         |
| <b>Net incurrence of liabilities</b>                              | <b>-710</b>   | <b>309</b>    | <b>14 348</b> | <b>12 029</b> | <b>6 416</b>  | <b>11 506</b> | <b>9 974</b>  | <b>6 679</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>30</b>     | <b>27</b>     | <b>43</b>     | <b>-43</b>    | <b>106</b>    | <b>-212</b>   | <b>59</b>     | <b>138</b>    |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0             | -50           | 97            | -239          | 39            | 127           |
| F.29 Other deposits   | 30            | 27            | 43            | 7             | 9             | 27            | 20            | 11            |
| <b>F.3 Debt securities</b>  | <b>-2 462</b> | <b>-1 387</b> | <b>11 082</b> | <b>12 108</b> | <b>3 869</b>  | <b>6 537</b>  | <b>5 758</b>  | <b>7 316</b>  |
| F.3S Short-term debt securities                                   | 150           | 444           | 4 961         | -262          | -3 313        | -2 219        | -828          | 843           |
| F.3L Long-term debt securities                                    | -2 612        | -1 831        | 6 121         | 12 370        | 7 182         | 8 756         | 6 586         | 6 473         |
| <b>F.4 Loans</b>  | <b>614</b>    | <b>1 091</b>  | <b>1 136</b>  | <b>691</b>    | <b>2 484</b>  | <b>4 008</b>  | <b>1 391</b>  | <b>1 951</b>  |
| F.4S Short-term loans   | 262           | 576           | 739           | 145           | 1 124         | 1 143         | -1 781        | -25           |
| F.4L Long-term loans  | 352           | 515           | 397           | 546           | 1 360         | 2 865         | 3 172         | 1 976         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>5</b>      | <b>1</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | 0             | 0             | 0             | 5             | 1             | 0             | 0             | 0             |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.512 Unlisted shares   | 0             | 0             | 0             | 4             | 0             | 0             | 0             | 0             |
| F.519 Other equity  | 0             | 0             | 0             | 1             | 1             | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.522 Non-Money market fund shares /units                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1</b>     | <b>2</b>      | <b>2</b>      | <b>2</b>      | <b>-2</b>     | <b>5</b>      | <b>5</b>      | <b>11</b>     |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | -1            | 2             | 2             | 2             | -2            | 5             | 5             | 11            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-244</b>   | <b>749</b>    | <b>-377</b>   | <b>-692</b>   | <b>-49</b>    | <b>369</b>    | <b>1 593</b>  | <b>-1 442</b> |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 353</b>  | <b>-173</b>   | <b>2 462</b>  | <b>-42</b>    | <b>7</b>      | <b>799</b>    | <b>1 168</b>  | <b>-1 295</b> |
| F.81 Trade credits and advances                                   | 257           | -444          | 725           | 353           | 266           | 60            | 93            | -220          |
| F.89 Other accounts payable, excluding trade credits and advances | 1 096         | 271           | 1 737         | -395          | -259          | 739           | 1 075         | -1 075        |
| <b>Net financial transactions</b>                                 | <b>9 374</b>  | <b>8 075</b>  | <b>-4 755</b> | <b>-5 529</b> | <b>-2 052</b> | <b>-4 290</b> | <b>-4 939</b> | <b>-7 108</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# FINLAND

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010         | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 103</b>  | <b>5 907</b>  | <b>7 698</b>  | <b>6 632</b> | <b>4 318</b>  | <b>1 876</b>  | <b>1 918</b>  | <b>-908</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>7 587</b>  | <b>8 765</b>  | <b>792</b>    | <b>4 628</b> | <b>5 852</b>  | <b>228</b>    | <b>-366</b>   | <b>-155</b>   |
| F.21 Currency   | 450           | 280           | 478           | 470          | 797           | 504           | 230           | 600           |
| F.22 Transferable deposits  | -294          | -156          | 6 936         | 2 452        | 1 534         | 4 287         | 3 706         | 3 111         |
| F.29 Other deposits   | 7 431         | 8 641         | -6 622        | 1 706        | 3 521         | -4 563        | -4 302        | -3 866        |
| <b>F.3 Debt securities</b>  | <b>-183</b>   | <b>957</b>    | <b>1 251</b>  | <b>577</b>   | <b>-296</b>   | <b>198</b>    | <b>-377</b>   | <b>-565</b>   |
| F.3S Short-term debt securities                                   | 242           | -208          | 91            | -20          | -33           | -88           | -88           | -18           |
| F.3L Long-term debt securities                                    | -425          | 1 165         | 1 160         | 597          | -263          | 286           | -289          | -547          |
| <b>F.4 Loans</b>  | <b>-675</b>   | <b>10</b>     | <b>-20</b>    | <b>3</b>     | <b>0</b>      | <b>-6</b>     | <b>0</b>      | <b>-28</b>    |
| F.4S Short-term loans   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.4L Long-term loans  | -675          | 10            | -20           | 3            | 0             | -6            | 0             | -28           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-2 317</b> | <b>-4 803</b> | <b>3 644</b>  | <b>-435</b>  | <b>-1 959</b> | <b>-380</b>   | <b>773</b>    | <b>-318</b>   |
| F.51 Equity   | -2 676        | -550          | 1 511         | -712         | -343          | -1 051        | -557          | -1 872        |
| F.511 Listed shares   | -1 691        | 649           | 2 517         | 710          | 580           | 1 151         | 28            | -2 504        |
| F.512 Unlisted shares   | -1 042        | -1 277        | -1 047        | -1 482       | -923          | -2 218        | -636          | -562          |
| F.519 Other equity  | 57            | 78            | 41            | 60           | 0             | 16            | 51            | 1 194         |
| F.52 Investment fund shares/units                                 | 359           | -4 253        | 2 133         | 277          | -1 616        | 671           | 1 330         | 1 554         |
| F.521 Money market fund shares /units                             | 665           | -2 861        | 58            | -543         | -103          | -533          | -71           | -291          |
| F.522 Non-Money market fund shares /units                         | -306          | -1 392        | 2 075         | 820          | -1 513        | 1 204         | 1 401         | 1 845         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 071</b>  | <b>945</b>    | <b>1 513</b>  | <b>1 939</b> | <b>566</b>    | <b>997</b>    | <b>1 622</b>  | <b>83</b>     |
| F.61 Non life insurance technical reserves                        | 258           | 63            | 257           | 388          | 18            | 372           | 263           | -323          |
| F.62 Life insurance and annuity entitlements                      | 207           | -175          | 614           | 724          | 244           | 271           | 576           | 324           |
| F.6M Pension entitlements, claims, non-pension benefits           | 607           | 1 055         | 640           | 825          | 306           | 349           | 778           | 141           |
| F.63 Pension entitlements   | 607           | 1 055         | 640           | 825          | 306           | 349           | 778           | 141           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | -1            | 2             | 2             | 2            | -2            | 5             | 5             | 11            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>620</b>    | <b>33</b>     | <b>518</b>    | <b>-80</b>   | <b>155</b>    | <b>839</b>    | <b>266</b>    | <b>75</b>     |
| F.81 Trade credits and advances                                   | 0             | 7             | -24           | -1           | -8            | 13            | -13           | 0             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 620           | 26            | 542           | -79          | 163           | 826           | 279           | 75            |
| <b>Net incurrence of liabilities</b>                              | <b>10 127</b> | <b>8 268</b>  | <b>3 838</b>  | <b>6 865</b> | <b>6 788</b>  | <b>6 596</b>  | <b>2 952</b>  | <b>5 095</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..           | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.29 Other deposits   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.3L Long-term debt securities                                    | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.4 Loans</b>  | <b>9 470</b>  | <b>6 999</b>  | <b>5 262</b>  | <b>6 699</b> | <b>6 403</b>  | <b>6 376</b>  | <b>3 265</b>  | <b>4 091</b>  |
| F.4S Short-term loans   | 398           | 340           | 188           | -117         | 797           | 429           | -150          | 471           |
| F.4L Long-term loans  | 9 072         | 6 659         | 5 074         | 6 816        | 5 606         | 5 947         | 3 415         | 3 620         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.511 Listed shares   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.512 Unlisted shares   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.519 Other equity  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.522 Non-Money market fund shares /units                         | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0            | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>653</b>    | <b>1 269</b>  | <b>-1 424</b> | <b>166</b>   | <b>385</b>    | <b>220</b>    | <b>-313</b>   | <b>1 004</b>  |
| F.81 Trade credits and advances                                   | -138          | 453           | -654          | 338          | 112           | 48            | -155          | -24           |
| F.89 Other accounts payable, excluding trade credits and advances | 791           | 816           | -770          | -172         | 273           | 172           | -158          | 1 028         |
| <b>Net financial transactions</b>                                 | <b>-4 025</b> | <b>-2 361</b> | <b>3 860</b>  | <b>-233</b>  | <b>-2 470</b> | <b>-4 720</b> | <b>-1 034</b> | <b>-6 003</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# FINLAND

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 FIM euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012           | 2013           | 2014           |
|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>25 013</b> | <b>31 489</b> | <b>39 686</b> | <b>62 665</b> | <b>64 541</b> | <b>31 499</b>  | <b>-10 816</b> | <b>17 037</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6</b>      | <b>3</b>      | <b>0</b>       | <b>2</b>       | <b>-3</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | 0             | 0             | ..             | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 6             | 3             | 0              | 2              | -3             |
| <b>F.2 Currency and deposits</b>                                  | <b>6 652</b>  | <b>13 358</b> | <b>19 032</b> | <b>30 852</b> | <b>57 861</b> | <b>4 795</b>   | <b>-23 137</b> | <b>-8 171</b>  |
| F.21 Currency   | 125           | 991           | 312           | 64            | 80            | -258           | 274            | 440            |
| F.22 Transferable deposits  | 7 525         | 11 887        | 18 386        | -17 388       | 27 407        | 17 298         | -35 725        | -1 571         |
| F.29 Other deposits   | -998          | 480           | 334           | 48 176        | 30 374        | -12 245        | 12 314         | -7 040         |
| <b>F.3 Debt securities</b>  | <b>-754</b>   | <b>3 356</b>  | <b>20 280</b> | <b>10 056</b> | <b>11 473</b> | <b>23 108</b>  | <b>12 909</b>  | <b>9 540</b>   |
| F.3S Short-term debt securities                                   | -37           | 2 967         | 7 734         | -2 856        | -4 857        | -1 866         | -1 846         | 25             |
| F.3L Long-term debt securities                                    | -717          | 389           | 12 546        | 12 912        | 16 330        | 24 974         | 14 755         | 9 515          |
| <b>F.4 Loans</b>  | <b>9 232</b>  | <b>16 117</b> | <b>-7 810</b> | <b>2 246</b>  | <b>-1 623</b> | <b>779</b>     | <b>-1 559</b>  | <b>4 965</b>   |
| F.4S Short-term loans   | 251           | 1 031         | 179           | -756          | 1 052         | 490            | -1 153         | 188            |
| F.4L Long-term loans  | 8 981         | 15 086        | -7 989        | 3 002         | -2 675        | 289            | -406           | 4 777          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 775</b>  | <b>-6 850</b> | <b>1 338</b>  | <b>5 426</b>  | <b>10</b>     | <b>3 247</b>   | <b>3 268</b>   | <b>9 081</b>   |
| F.51 Equity   | 6 717         | -6 800        | -383          | 4 804         | -1 152        | 1 468          | 3 613          | 9 523          |
| F.511 Listed shares   | 334           | -4 999        | -2 322        | -1 721        | -1 722        | 811            | 2 589          | 4 757          |
| F.512 Unlisted shares   | 6 383         | -1 801        | 1 939         | 6 525         | 570           | 657            | 657            | 4 447          |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0             | 0              | 367            | 319            |
| F.52 Investment fund shares/units                                 | 1 058         | -50           | 1 721         | 622           | 1 162         | 1 779          | -345           | -442           |
| F.521 Money market fund shares /units                             | 25            | 1 074         | -535          | -583          | 334           | -72            | -18            | -9             |
| F.522 Non-Money market fund shares /units                         | 1 033         | -1 124        | 2 256         | 1 205         | 828           | 1 851          | -327           | -433           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-65</b>    | <b>-93</b>    | <b>-2</b>     | <b>798</b>    | <b>371</b>    | <b>328</b>     | <b>44</b>      | <b>-2</b>      |
| F.61 Non life insurance technical reserves                        | 3             | 3             | -2            | -1            | -38           | 16             | 44             | -2             |
| F.62 Life insurance and annuity entitlements                      | -68           | -96           | 0             | 799           | 409           | 312            | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>450</b>    | <b>203</b>    | <b>2 252</b>  | <b>264</b>    | <b>1 255</b>  | <b>2 075</b>   | <b>407</b>     | <b>416</b>     |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>1 723</b>  | <b>5 398</b>  | <b>4 596</b>  | <b>13 017</b> | <b>-4 809</b> | <b>-2 833</b>  | <b>-2 750</b>  | <b>1 211</b>   |
| F.81 Trade credits and advances                                   | 1 413         | 2 684         | -185          | 846           | -654          | -1 434         | -197           | -741           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 310           | 2 714         | 4 781         | 12 171        | -4 155        | -1 399         | -2 553         | 1 952          |
| <b>Net incurrence of liabilities</b>                              | <b>30 599</b> | <b>28 858</b> | <b>33 001</b> | <b>63 862</b> | <b>53 397</b> | <b>24 153</b>  | <b>-21 468</b> | <b>9 104</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>2</b>       | <b>-1</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0              | 2              | -1             |
| <b>F.2 Currency and deposits</b>                                  | <b>4 900</b>  | <b>4 931</b>  | <b>16 530</b> | <b>12 350</b> | <b>24 835</b> | <b>-10 906</b> | <b>-41 196</b> | <b>-14 091</b> |
| F.21 Currency   | -56           | -16           | 1             | 0             | 0             | -3             | -1             | 0              |
| F.22 Transferable deposits  | 4 547         | 8 541         | 15 211        | -7 263        | 47 803        | 4 629          | -48 262        | -2 653         |
| F.29 Other deposits   | 409           | -3 594        | 1 318         | 19 613        | -22 968       | -15 532        | 7 067          | -11 438        |
| <b>F.3 Debt securities</b>  | <b>826</b>    | <b>4 087</b>  | <b>18 373</b> | <b>21 250</b> | <b>5 154</b>  | <b>6 504</b>   | <b>7 131</b>   | <b>6 712</b>   |
| F.3S Short-term debt securities                                   | 587           | -598          | 2 871         | -1 461        | -2 132        | 941            | -907           | 929            |
| F.3L Long-term debt securities                                    | 239           | 4 685         | 15 502        | 22 711        | 7 286         | 5 563          | 8 038          | 5 783          |
| <b>F.4 Loans</b>  | <b>4 890</b>  | <b>3 680</b>  | <b>-7 803</b> | <b>7 373</b>  | <b>24 411</b> | <b>18 022</b>  | <b>11 642</b>  | <b>2 283</b>   |
| F.4S Short-term loans   | 1 173         | 151           | -1 118        | 3 567         | 22 554        | -251           | 10 582         | 3 063          |
| F.4L Long-term loans  | 3 717         | 3 529         | -6 685        | 3 806         | 1 857         | 18 273         | 1 060          | -780           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>16 792</b> | <b>7 375</b>  | <b>14 662</b> | <b>15 664</b> | <b>-1 191</b> | <b>12 291</b>  | <b>2 493</b>   | <b>6 592</b>   |
| F.51 Equity   | 10 488        | 7 404         | 8 091         | 7 931         | -2 601        | 7 493          | 867            | 5 708          |
| F.511 Listed shares   | 2 733         | -5 035        | 6 076         | 1 668         | -3 761        | 1 233          | 3 477          | 3 412          |
| F.512 Unlisted shares   | 7 755         | 12 439        | 2 015         | 6 250         | 1 135         | 4 788          | -3 412         | 2 388          |
| F.519 Other equity  | 0             | 0             | 0             | 13            | 25            | 1 472          | 802            | -92            |
| F.52 Investment fund shares/units                                 | 6 304         | -30           | 6 571         | 7 733         | 1 411         | 4 798          | 1 626          | 884            |
| F.521 Money market fund shares /units                             | 11            | 107           | 134           | 132           | 1 065         | -446           | 337            | 405            |
| F.522 Non-Money market fund shares /units                         | 6 293         | -137          | 6 437         | 7 601         | 345           | 5 244          | 1 289          | 479            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>82</b>     | <b>426</b>    | <b>19</b>      | <b>-477</b>    | <b>-28</b>     |
| F.71 Financial derivatives  | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>3 192</b>  | <b>8 785</b>  | <b>-8 761</b> | <b>7 143</b>  | <b>-238</b>   | <b>-1 777</b>  | <b>-1 063</b>  | <b>7 637</b>   |
| F.81 Trade credits and advances                                   | 2 938         | -1 324        | -1 145        | 773           | 964           | -2 922         | 237            | -881           |
| F.89 Other accounts payable, excluding trade credits and advances | 254           | 10 109        | -7 616        | 6 370         | -1 202        | 1 145          | -1 300         | 8 518          |
| <b>Net financial transactions</b>                                 | <b>-5 586</b> | <b>2 631</b>  | <b>6 685</b>  | <b>-1 196</b> | <b>11 144</b> | <b>7 346</b>   | <b>10 652</b>  | <b>7 933</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 FRF euro)

|   | Financial corporations |   |                                  |  |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|--|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc.<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |  |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>263 761</b>         | ..  | <b>15 643</b>                    | ..   | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>419</b>             | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.11 Monetary gold  | -3                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 423                    | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>49 029</b>          | ..  | <b>5 218</b>                     | ..   | ..  | ..                                     |
| F.21 Currency   | 0                      | ..  | 0                                | ..   | ..  | ..                                     |
| F.22 Transferable deposits  | 3 517                  | ..  | 1 601                            | ..   | ..  | ..                                     |
| F.29 Other deposits   | 45 512                 | ..  | 3 618                            | ..   | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>113 148</b>         | ..  | <b>21 469</b>                    | ..   | ..  | ..                                     |
| F.3S Short-term debt securities                                   | -3 488                 | ..  | 3 139                            | ..   | ..  | ..                                     |
| F.3L Long-term debt securities                                    | 116 636                | ..  | 18 330                           | ..   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>63 047</b>          | ..  | <b>-1 687</b>                    | ..   | ..  | ..                                     |
| F.4S Short-term loans   | 13 025                 | ..  | -1 687                           | ..   | ..  | ..                                     |
| F.4L Long-term loans  | 50 022                 | ..  | 0                                | ..   | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>32 547</b>          | ..  | <b>-10 668</b>                   | ..   | ..  | ..                                     |
| F.51 Equity   | 23 086                 | ..  | -11 368                          | ..   | ..  | ..                                     |
| F.511 Listed shares   | -4 742                 | ..  | -11 308                          | ..   | ..  | ..                                     |
| F.512 Unlisted shares   | 23 823                 | ..  | -60                              | ..   | ..  | ..                                     |
| F.519 Other equity  | 4 004                  | ..  | 0                                | ..   | ..  | ..                                     |
| F.52 Investment fund shares/units                                 | 9 461                  | ..  | 700                              | ..   | ..  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>               | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.61 Non life insurance technical reserves                        | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>7 219</b>           | ..  | <b>1 549</b>                     | ..   | ..  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>-1 647</b>          | ..  | <b>-238</b>                      | ..   | ..  | ..                                     |
| F.81 Trade credits and advances                                   | -63                    | ..  | 0                                | ..   | ..  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -1 584                 | ..  | -238                             | ..   | ..  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>254 338</b>         | ..  | <b>19 000</b>                    | ..   | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>127 525</b>         | ..  | <b>-58</b>                       | ..   | ..  | ..                                     |
| F.21 Currency   | 9 708                  | ..  | 0                                | ..   | ..  | ..                                     |
| F.22 Transferable deposits  | 68 290                 | ..  | 0                                | ..   | ..  | ..                                     |
| F.29 Other deposits   | 49 526                 | ..  | -58                              | ..   | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-4 706</b>          | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.3S Short-term debt securities                                   | -5 840                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.3L Long-term debt securities                                    | 1 135                  | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>-318</b>            | ..  | <b>-2 747</b>                    | ..   | ..  | ..                                     |
| F.4S Short-term loans   | -1 712                 | ..  | -2 738                           | ..   | ..  | ..                                     |
| F.4L Long-term loans  | 1 394                  | ..  | -9                               | ..   | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-30 038</b>         | ..  | <b>24 046</b>                    | ..   | ..  | ..                                     |
| F.51 Equity   | -16 844                | ..  | 0                                | ..   | ..  | ..                                     |
| F.511 Listed shares   | -15 380                | ..  | ..                               | ..   | ..  | ..                                     |
| F.512 Unlisted shares   | -2 019                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.519 Other equity  | 555                    | ..  | ..                               | ..   | ..  | ..                                     |
| F.52 Investment fund shares/units                                 | -13 194                | ..  | 24 046                           | ..   | ..  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>36 185</b>          | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.61 Non life insurance technical reserves                        | -14 020                | ..  | ..                               | ..   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 50 205                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | ..  | ..                               | ..   | ..  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>30 247</b>          | ..  | <b>2 853</b>                     | ..   | ..  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>95 442</b>          | ..  | <b>-5 094</b>                    | ..   | ..  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | ..  | 0                                | ..   | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 95 442                 | ..  | -5 094                           | ..   | ..  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>9 424</b>           | ..  | <b>-3 357</b>                    | ..   | ..  | ..                                     |

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>69 878</b>                     | <b>9 646</b>       | <b>6 808</b>                | <b>104 918</b>                  | <b>169 291</b>      | <b>215 913</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>419</b>          | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | -3                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 423                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>21 370</b>                     | <b>-1 879</b>      | <b>-1 670</b>               | <b>26 653</b>                   | <b>48 729</b>       | <b>79 914</b>           |
| F.21 Currency   | 339                               | -3                 | -3                          | 3 977                           | 0                   | 5 395                   |
| F.22 Transferable deposits  | 21 458                            | -759               | -1 796                      | 18 288                          | 3 835               | 29 177                  |
| F.29 Other deposits   | -427                              | -1 117             | 129                         | 4 388                           | 44 894              | 45 342                  |
| <b>F.3 Debt securities</b>  | <b>-292</b>                       | <b>2 014</b>       | <b>3 188</b>                | <b>-10 475</b>                  | <b>66 655</b>       | <b>72 458</b>           |
| F.3S Short-term debt securities                                   | 1 957                             | 2 321              | 3 032                       | 129                             | 13 207              | -2 675                  |
| F.3L Long-term debt securities                                    | -2 249                            | -306               | 156                         | -10 603                         | 53 448              | 75 133                  |
| <b>F.4 Loans</b>  | <b>13 641</b>                     | <b>43</b>          | <b>-250</b>                 | <b>962</b>                      | <b>23 325</b>       | <b>-10 993</b>          |
| F.4S Short-term loans   | 12 003                            | 61                 | -38                         | 0                               | 20 067              | -9 235                  |
| F.4L Long-term loans  | 1 638                             | -18                | -212                        | 962                             | 3 259               | -1 758                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-5 274</b>                     | <b>-1 584</b>      | <b>-2 287</b>               | <b>6 044</b>                    | <b>25 800</b>       | <b>25 645</b>           |
| F.51 Equity   | 8 403                             | -1 233             | -2 784                      | 14 813                          | 14 157              | 13 860                  |
| F.511 Listed shares   | 6 226                             | -712               | -2 111                      | 5 479                           | -575                | -3 067                  |
| F.512 Unlisted shares   | -1 158                            | -131               | -131                        | 2 087                           | 11 425              | 12 788                  |
| F.519 Other equity  | 3 336                             | -390               | -542                        | 7 247                           | 3 308               | 4 138                   |
| F.52 Investment fund shares/units                                 | -13 677                           | -352               | 496                         | -8 769                          | 11 643              | 11 786                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>252</b>                        | <b>-40</b>         | <b>0</b>                    | <b>52 445</b>                   | <b>0</b>            | <b>-16 472</b>          |
| F.61 Non life insurance technical reserves                        | 252                               | -40                | ..                          | 2 246                           | ..                  | -16 478                 |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | ..                          | 50 199                          | ..                  | 6                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | ..                          | 0                               | ..                  | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | ..                          | 0                               | ..                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-6 033</b>                     | <b>304</b>         | <b>0</b>                    | <b>0</b>                        | <b>12 056</b>       | <b>35 977</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>46 215</b>                     | <b>10 789</b>      | <b>7 826</b>                | <b>29 288</b>                   | <b>-7 693</b>       | <b>29 384</b>           |
| F.81 Trade credits and advances                                   | 479                               | 1 067              | 1 623                       | 2 161                           | -1 637              | 1 494                   |
| F.89 Other accounts receivable, excl. trade credits and advances  | 45 736                            | 9 722              | 6 203                       | 27 127                          | -6 057              | 27 890                  |
| <b>Net incurrence of liabilities</b>                              | <b>120 716</b>                    | <b>92 271</b>      | <b>76 351</b>               | <b>27 500</b>                   | <b>215 913</b>      | <b>169 291</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>419</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | -3                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | 423                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-1 167</b>      | <b>-1 578</b>               | <b>0</b>                        | <b>79 914</b>       | <b>48 729</b>           |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 5 395               | 0                       |
| F.22 Transferable deposits  | ..                                | -445               | -692                        | ..                              | 29 177              | 3 835                   |
| F.29 Other deposits   | ..                                | -722               | -886                        | ..                              | 45 342              | 44 894                  |
| <b>F.3 Debt securities</b>  | <b>37 765</b>                     | <b>77 139</b>      | <b>73 081</b>               | <b>0</b>                        | <b>72 458</b>       | <b>66 655</b>           |
| F.3S Short-term debt securities                                   | -2 669                            | -6 455             | -2 349                      | ..                              | -2 675              | 13 207                  |
| F.3L Long-term debt securities                                    | 40 434                            | 83 593             | 70 732                      | ..                              | 75 133              | 53 448                  |
| <b>F.4 Loans</b>  | <b>10 977</b>                     | <b>11 230</b>      | <b>2 752</b>                | <b>21 486</b>                   | <b>-10 993</b>      | <b>23 325</b>           |
| F.4S Short-term loans   | -4 801                            | 3 657              | -144                        | -1 357                          | -9 235              | 20 067                  |
| F.4L Long-term loans  | 15 778                            | 7 573              | 2 896                       | 22 843                          | -1 758              | 3 259                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>61 615</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>25 645</b>       | <b>25 800</b>           |
| F.51 Equity   | 61 615                            | ..                 | ..                          | ..                              | 13 860              | 14 157                  |
| F.511 Listed shares   | 19 139                            | ..                 | ..                          | ..                              | -3 067              | -575                    |
| F.512 Unlisted shares   | 28 004                            | ..                 | ..                          | ..                              | 12 788              | 11 425                  |
| F.519 Other equity  | 14 472                            | ..                 | ..                          | ..                              | 4 138               | 3 308                   |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 11 786              | 11 643                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-16 472</b>      | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | ..                  | -16 478                 |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | 6                   | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 341</b>                     | <b>504</b>         | <b>0</b>                    | <b>0</b>                        | <b>35 977</b>       | <b>12 056</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>15 701</b>                     | <b>4 566</b>       | <b>2 095</b>                | <b>6 014</b>                    | <b>29 384</b>       | <b>-7 693</b>           |
| F.81 Trade credits and advances                                   | 4 498                             | -14                | 240                         | 2 290                           | 1 494               | -1 637                  |
| F.89 Other accounts payable, excluding trade credits and advances | 11 203                            | 4 579              | 1 855                       | 3 724                           | 27 890              | -6 057                  |
| <b>Net financial transactions</b>                                 | <b>-50 839</b>                    | <b>-82 624</b>     | <b>-69 543</b>              | <b>77 418</b>                   | <b>-46 621</b>      | <b>46 621</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 FRF euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>941 736</b>         | <b>800 318</b>                                    | <b>15 264</b>                    | <b>42 324</b>                                       | <b>83 831</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>419</b>             | <b>419</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | -3                     | -3  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 423                    | 423   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>63 858</b>          | <b>52 835</b>                                     | <b>5 218</b>                     | <b>1 106</b>  | <b>4 698</b>  | ..                                     |
| F.21 Currency  | 1 151                  | 1 106   | 0                                | 0   | 45  | ..                                     |
| F.22 Transferable deposits   | 50 078                 | 42 059  | 1 601                            | 4 210   | 2 209   | ..                                     |
| F.29 Other deposits  | 12 629                 | 9 670   | 3 618                            | -3 103  | 2 444   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>94 075</b>          | <b>36 905</b>                                     | <b>21 469</b>                    | <b>-277</b>   | <b>35 977</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | -6 153                 | -7 610  | 3 139                            | -547  | -1 136  | ..                                     |
| F.3L Long-term debt securities                                       | 100 228                | 44 515  | 18 330                           | 271   | 37 113  | ..                                     |
| <b>F.4 Loans</b>   | <b>9 002</b>           | <b>24 984</b>                                     | <b>-261</b>                      | <b>-17 163</b>                                      | <b>1 442</b>  | ..                                     |
| F.4S Short-term loans  | 20 645                 | 20 877  | -261                             | -598  | 627   | ..                                     |
| F.4L Long-term loans   | -11 643                | 4 107   | 0                                | -16 566   | 816   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>53 848</b>          | <b>30 628</b>                                     | <b>-12 472</b>                   | <b>-7 058</b>                                       | <b>42 750</b>                                       | ..                                     |
| F.51 Equity  | 37 774                 | 37 009  | -11 368                          | -6 327  | 18 460  | ..                                     |
| F.511 Listed shares  | 12 271                 | 30 077  | -11 308                          | -6 096  | -402  | ..                                     |
| F.512 Unlisted shares  | 20 986                 | 6 518   | -60                              | -225  | 14 754  | ..                                     |
| F.519 Other equity   | 4 517                  | 414   | 0                                | -4  | 4 108   | ..                                     |
| F.52 Investment fund shares/units                                    | 16 074                 | -6 381  | -1 104                           | -732  | 24 290  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>28 871</b>          | <b>7</b>  | <b>0</b>                         | <b>0</b>  | <b>28 864</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 28 871                 | 7   | ..                               | ..  | 28 864  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>696 133</b>         | <b>667 941</b>                                    | <b>1 549</b>                     | <b>56 548</b>                                       | <b>-29 905</b>                                      | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-4 469</b>          | <b>-13 402</b>                                    | <b>-238</b>                      | <b>9 167</b>  | <b>4</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -63                    | 1   | 0                                | -64   | 0   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -4 406                 | -13 403   | -238                             | 9 231   | 4   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>932 312</b>         | <b>783 323</b>                                    | <b>18 621</b>                    | <b>40 129</b>                                       | <b>90 240</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>142 353</b>         | <b>142 505</b>                                    | <b>-58</b>                       | <b>-94</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 10 859                 | 10 859  | 0                                | 0   | ..  | ..                                     |
| F.22 Transferable deposits   | 114 851                | 114 488   | 0                                | 363   | ..  | ..                                     |
| F.29 Other deposits  | 16 643                 | 17 159  | -58                              | -457  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-23 778</b>         | <b>-10 707</b>                                    | <b>0</b>                         | <b>-16 737</b>                                      | <b>3 666</b>  | ..                                     |
| F.3S Short-term debt securities                                      | -8 506                 | -10 423   | ..                               | 1 917   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | -15 272                | -284  | ..                               | -18 654   | 3 666   | ..                                     |
| <b>F.4 Loans</b>   | <b>-54 363</b>         | <b>-60 557</b>                                    | <b>-1 322</b>                    | <b>-4 159</b>                                       | <b>11 674</b>                                       | ..                                     |
| F.4S Short-term loans  | 5 908                  | -355  | -1 312                           | -3 191  | 10 766  | ..                                     |
| F.4L Long-term loans   | -60 271                | -60 202   | -9                               | -968  | 909   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-8 737</b>          | <b>-33 130</b>                                    | <b>22 242</b>                    | <b>1 744</b>  | <b>407</b>  | ..                                     |
| F.51 Equity  | -2 156                 | -4 307  | 0                                | 1 744   | 407   | ..                                     |
| F.511 Listed shares  | 1 632                  | 1 142   | ..                               | 490   | 0   | ..                                     |
| F.512 Unlisted shares  | -4 856                 | -6 944  | ..                               | 1 681   | 407   | ..                                     |
| F.519 Other equity   | 1 068                  | 1 495   | ..                               | -427  | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | -6 581                 | -28 823   | 22 242                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>65 056</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>65 056</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 14 851                 | ..  | ..                               | ..  | 14 851  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 50 205                 | ..  | ..                               | ..  | 50 205  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>719 161</b>         | <b>646 699</b>                                    | <b>2 853</b>                     | <b>60 139</b>                                       | <b>9 469</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>92 620</b>          | <b>98 512</b>                                     | <b>-5 094</b>                    | <b>-765</b>   | <b>-32</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 92 620                 | 98 512  | -5 094                           | -765  | -32   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>9 424</b>           | <b>16 995</b>                                     | <b>-3 357</b>                    | <b>2 195</b>  | <b>-6 409</b>                                       | ..                                     |

## FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 FRF euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>80 244</b>                     | <b>35 072</b>      | <b>16 242</b>               | <b>104 918</b>                  | <b>1 161 970</b>    | <b>215 913</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>..</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>419</b>          | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | -3                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 423                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>21 370</b>                     | <b>4 331</b>       | <b>4 952</b>                | <b>26 653</b>                   | <b>116 212</b>      | <b>79 914</b>           |
| F.21 Currency  | 339                               | -3                 | -3                          | 3 977                           | 5 464               | 5 395                   |
| F.22 Transferable deposits   | 21 458                            | 7 960              | 7 171                       | 18 288                          | 97 784              | 29 177                  |
| F.29 Other deposits  | -427                              | -3 627             | -2 216                      | 4 388                           | 12 964              | 45 342                  |
| <b>F.3 Debt securities</b>   | <b>7 082</b>                      | <b>1 489</b>       | <b>2 463</b>                | <b>-10 475</b>                  | <b>92 171</b>       | <b>72 458</b>           |
| F.3S Short-term debt securities                                      | 9 683                             | 4 459              | 2 325                       | 129                             | 8 117               | -2 675                  |
| F.3L Long-term debt securities                                       | -2 602                            | -2 969             | 138                         | -10 603                         | 84 054              | 75 133                  |
| <b>F.4 Loans</b>   | <b>10 608</b>                     | <b>868</b>         | <b>788</b>                  | <b>962</b>                      | <b>21 440</b>       | <b>-10 993</b>          |
| F.4S Short-term loans  | 11 002                            | -282               | 142                         | 0                               | 31 365              | -9 235                  |
| F.4L Long-term loans   | -394                              | 1 150              | 645                         | 962                             | -9 926              | -1 758                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>5 752</b>                      | <b>-1 584</b>      | <b>-2 287</b>               | <b>6 044</b>                    | <b>64 059</b>       | <b>25 645</b>           |
| F.51 Equity  | 19 429                            | -1 233             | -2 784                      | 14 813                          | 70 783              | 13 860                  |
| F.511 Listed shares  | 4 211                             | -712               | -2 111                      | 5 479                           | 21 249              | -3 067                  |
| F.512 Unlisted shares  | 9 420                             | -131               | -131                        | 2 087                           | 32 363              | 12 788                  |
| F.519 Other equity   | 5 797                             | -390               | -542                        | 7 247                           | 17 171              | 4 138                   |
| F.52 Investment fund shares/units                                    | -13 677                           | -352               | 496                         | -8 769                          | -6 724              | 11 786                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>252</b>                        | <b>-40</b>         | <b>0</b>                    | <b>52 445</b>                   | <b>81 528</b>       | <b>-16 472</b>          |
| F.61 Non life insurance technical reserves                           | 252                               | -40                | ..                          | 2 246                           | 31 329              | -16 478                 |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | ..                          | 50 199                          | 50 199              | 6                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | ..                          | 0                               | 0                   | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-6 033</b>                     | <b>304</b>         | <b>0</b>                    | <b>0</b>                        | <b>690 403</b>      | <b>35 977</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>41 215</b>                     | <b>29 705</b>      | <b>10 327</b>               | <b>29 288</b>                   | <b>95 738</b>       | <b>29 384</b>           |
| F.81 Trade credits and advances                                      | -4 521                            | 1 067              | 1 623                       | 2 161                           | -1 356              | 1 494                   |
| F.89 Other accounts receivable, excluding trade credits and advances | 45 736                            | 28 638             | 8 704                       | 27 127                          | 97 095              | 27 890                  |
| <b>Net incurrence of liabilities</b>                                 | <b>131 083</b>                    | <b>117 696</b>     | <b>85 785</b>               | <b>27 500</b>                   | <b>1 208 592</b>    | <b>169 291</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>419</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | -3                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 423                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>5 043</b>       | <b>5 043</b>                | <b>0</b>                        | <b>147 397</b>      | <b>48 729</b>           |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 10 859              | 0                       |
| F.22 Transferable deposits   | ..                                | 8 275              | 8 275                       | ..                              | 123 126             | 3 835                   |
| F.29 Other deposits  | ..                                | -3 231             | -3 231                      | ..                              | 13 412              | 44 894                  |
| <b>F.3 Debt securities</b>   | <b>45 139</b>                     | <b>76 614</b>      | <b>72 356</b>               | <b>0</b>                        | <b>97 974</b>       | <b>66 655</b>           |
| F.3S Short-term debt securities                                      | 5 058                             | -4 317             | 1 642                       | ..                              | -7 765              | 13 207                  |
| F.3L Long-term debt securities                                       | 40 081                            | 80 930             | 70 714                      | ..                              | 105 739             | 53 448                  |
| <b>F.4 Loans</b>   | <b>7 944</b>                      | <b>12 054</b>      | <b>3 790</b>                | <b>21 486</b>                   | <b>-12 879</b>      | <b>23 325</b>           |
| F.4S Short-term loans  | -5 802                            | 3 313              | 37                          | -1 357                          | 2 063               | 20 067                  |
| F.4L Long-term loans   | 13 746                            | 8 741              | 3 753                       | 22 843                          | -14 942             | 3 259                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>72 641</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>63 904</b>       | <b>25 800</b>           |
| F.51 Equity  | 72 641                            | ..                 | ..                          | ..                              | 70 485              | 14 157                  |
| F.511 Listed shares  | 17 125                            | ..                 | ..                          | ..                              | 18 757              | -575                    |
| F.512 Unlisted shares  | 38 582                            | ..                 | ..                          | ..                              | 33 726              | 11 425                  |
| F.519 Other equity   | 16 933                            | ..                 | ..                          | ..                              | 18 002              | 3 308                   |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | -6 581              | 11 643                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>65 056</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 14 851              | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 50 205              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-5 341</b>                     | <b>504</b>         | <b>0</b>                    | <b>0</b>                        | <b>714 324</b>      | <b>12 056</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>10 701</b>                     | <b>23 481</b>      | <b>4 596</b>                | <b>6 014</b>                    | <b>132 816</b>      | <b>-7 693</b>           |
| F.81 Trade credits and advances                                      | -502                              | -14                | 240                         | 2 290                           | 1 774               | -1 637                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 11 203                            | 23 495             | 4 356                       | 3 724                           | 131 041             | -6 057                  |
| <b>Net financial transactions</b>                                    | <b>-50 839</b>                    | <b>-82 624</b>     | <b>-69 543</b>              | <b>77 418</b>                   | <b>-46 621</b>      | <b>46 621</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



## FRANCE

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007             | 2008           | 2009            | 2010           | 2011            | 2012            | 2013            | 2014           |
|---|------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 402 016</b> | <b>122 439</b> | <b>71 574</b>   | <b>137 766</b> | <b>49 926</b>   | <b>8 971</b>    | <b>-206 184</b> | <b>169 291</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1 667</b>    | <b>-2 373</b>  | <b>-1 050</b>   | <b>48</b>      | <b>218</b>      | <b>318</b>      | <b>72</b>       | <b>419</b>     |
| F.11 Monetary gold  | -1 668           | -2 392         | -1 285          | -21            | 184             | -9              | 0               | -3             |
| F.12 Special drawing rights (SDRs)                                | 1                | 19             | 235             | 69             | 34              | 327             | 72              | 423            |
| <b>F.2 Currency and deposits</b>                                  | <b>174 149</b>   | <b>-79 754</b> | <b>-56 979</b>  | <b>99 189</b>  | <b>11 319</b>   | <b>-115 936</b> | <b>32 804</b>   | <b>48 729</b>  |
| F.21 Currency   | 0                | -4             | 0               | 0              | 0               | 0               | 0               | 0              |
| F.22 Transferable deposits  | 27 323           | -29 167        | 17 410          | 1 983          | -2 644          | 9 259           | -6 239          | 3 835          |
| F.29 Other deposits   | 146 826          | -50 582        | -74 388         | 97 206         | 13 964          | -125 196        | 39 043          | 44 894         |
| <b>F.3 Debt securities</b>  | <b>178 090</b>   | <b>57 047</b>  | <b>56 168</b>   | <b>-40 714</b> | <b>-126 472</b> | <b>-58 302</b>  | <b>16 366</b>   | <b>66 655</b>  |
| F.3S Short-term debt securities                                   | -7 298           | 59 613         | 35 456          | -25 539        | -43 551         | 24 982          | -15 920         | 13 207         |
| F.3L Long-term debt securities                                    | 185 388          | -2 566         | 20 712          | -15 175        | -82 921         | -83 284         | 32 285          | 53 448         |
| <b>F.4 Loans</b>  | <b>64 278</b>    | <b>36 847</b>  | <b>10 368</b>   | <b>26 601</b>  | <b>42 181</b>   | <b>13 095</b>   | <b>-8 497</b>   | <b>23 325</b>  |
| F.4S Short-term loans   | 37 889           | 29 626         | 7 893           | -4 400         | 8 917           | -8 993          | -5 694          | 20 067         |
| F.4L Long-term loans  | 26 389           | 7 222          | 2 475           | 31 001         | 33 264          | 22 088          | -2 803          | 3 259          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>111 515</b>   | <b>113 314</b> | <b>79 387</b>   | <b>59 907</b>  | <b>-1 892</b>   | <b>109 311</b>  | <b>47 652</b>   | <b>25 800</b>  |
| F.51 Equity   | 67 665           | 113 160        | 82 467          | 64 394         | 3 777           | 97 315          | 34 791          | 14 157         |
| F.511 Listed shares   | -2 867           | 44 735         | 47 722          | 25 587         | -28 764         | 37 074          | 16 772          | -575           |
| F.512 Unlisted shares   | 67 241           | 65 080         | 30 082          | 32 357         | 26 809          | 38 814          | 10 759          | 11 425         |
| F.519 Other equity  | 3 291            | 3 345          | 4 663           | 6 451          | 5 732           | 21 427          | 7 261           | 3 308          |
| F.52 Investment fund shares/units                                 | 43 850           | 154            | -3 080          | -4 488         | -5 669          | 11 996          | 12 861          | 11 643         |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>..</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.62 Life insurance and annuity entitlements                      | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>857 792</b>   | <b>1 272</b>   | <b>-31 851</b>  | <b>-13 214</b> | <b>44 599</b>   | <b>-108 770</b> | <b>-216 107</b> | <b>12 056</b>  |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>17 858</b>    | <b>-3 915</b>  | <b>15 531</b>   | <b>5 949</b>   | <b>79 974</b>   | <b>169 255</b>  | <b>-78 472</b>  | <b>-7 693</b>  |
| F.81 Trade credits and advances                                   | -1 689           | -1 218         | -2 767          | -3 308         | -2 853          | -2 299          | 4 713           | -1 637         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 19 547           | -2 697         | 18 298          | 9 257          | 82 827          | 171 554         | -83 185         | -6 057         |
| <b>Net incurrence of liabilities</b>                              | <b>1 420 913</b> | <b>149 514</b> | <b>103 456</b>  | <b>172 428</b> | <b>94 597</b>   | <b>74 226</b>   | <b>-150 157</b> | <b>215 913</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>357 465</b>   | <b>937</b>     | <b>-179 437</b> | <b>60 583</b>  | <b>-110 394</b> | <b>-52 798</b>  | <b>-60 885</b>  | <b>79 914</b>  |
| F.21 Currency   | 4 899            | 10 069         | 2 375           | 4 072          | 995             | -1 532          | 3 279           | 5 395          |
| F.22 Transferable deposits  | 26 657           | 9 031          | 1 572           | 2 541          | 6 497           | 42 239          | -20 508         | 29 177         |
| F.29 Other deposits   | 325 909          | -18 164        | -183 384        | 53 971         | -117 885        | -93 506         | -43 655         | 45 342         |
| <b>F.3 Debt securities</b>  | <b>92 812</b>    | <b>134 189</b> | <b>276 938</b>  | <b>90 544</b>  | <b>67 111</b>   | <b>-7 754</b>   | <b>82 542</b>   | <b>72 458</b>  |
| F.3S Short-term debt securities                                   | 10 552           | 53 334         | 77 326          | 1 480          | -22 430         | -37 603         | 30 946          | -2 675         |
| F.3L Long-term debt securities                                    | 82 260           | 80 855         | 199 612         | 89 064         | 89 541          | 29 849          | 51 596          | 75 133         |
| <b>F.4 Loans</b>  | <b>44 439</b>    | <b>45 065</b>  | <b>-24 699</b>  | <b>6 999</b>   | <b>28 307</b>   | <b>36 164</b>   | <b>4 075</b>    | <b>-10 993</b> |
| F.4S Short-term loans   | 38 662           | 36 386         | -17 956         | 11 309         | 14 308          | 15 620          | -252            | -9 235         |
| F.4L Long-term loans  | 5 777            | 8 679          | -6 743          | -4 310         | 13 999          | 20 544          | 4 327           | -1 758         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>25 816</b>    | <b>7 071</b>   | <b>59 389</b>   | <b>7 745</b>   | <b>27 811</b>   | <b>43 506</b>   | <b>53 155</b>   | <b>25 645</b>  |
| F.51 Equity   | 21 370           | 16 050         | 41 899          | 4 294          | 41 472          | 38 211          | 51 043          | 13 860         |
| F.511 Listed shares   | -6 769           | 2 955          | 36 045          | -6 308         | 26 650          | 25 426          | 23 559          | -3 067         |
| F.512 Unlisted shares   | 17 107           | 8 844          | 1 595           | 4 221          | 8 370           | 6 136           | 23 039          | 12 788         |
| F.519 Other equity  | 11 032           | 4 252          | 4 259           | 6 381          | 6 452           | 6 649           | 4 446           | 4 138          |
| F.52 Investment fund shares/units                                 | 4 446            | -8 979         | 17 490          | 3 450          | -13 662         | 5 295           | 2 112           | 11 786         |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 093</b>    | <b>1 682</b>   | <b>2 918</b>    | <b>1 569</b>   | <b>-4 528</b>   | <b>-3 070</b>   | <b>-10 613</b>  | <b>-16 472</b> |
| F.61 Non life insurance technical reserves                        | -1 164           | 1 596          | 2 548           | 1 190          | -3 784          | -3 131          | -10 608         | -16 478        |
| F.62 Life insurance and annuity entitlements                      | 71               | 86             | 370             | 379            | -744            | 61              | -5              | 6              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                | 0              | 0               | 0              | 0               | 0               | 0               | 0              |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0              | 0               | 0              | 0               | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>899 685</b>   | <b>-25 884</b> | <b>-20 718</b>  | <b>-2 212</b>  | <b>57 335</b>   | <b>-94 461</b>  | <b>-199 324</b> | <b>35 977</b>  |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 790</b>     | <b>-13 546</b> | <b>-10 935</b>  | <b>7 200</b>   | <b>28 956</b>   | <b>152 640</b>  | <b>-19 108</b>  | <b>29 384</b>  |
| F.81 Trade credits and advances                                   | -3 122           | 3 751          | -2 364          | 4 780          | 3 659           | 3 184           | 3 621           | 1 494          |
| F.89 Other accounts payable, excluding trade credits and advances | 4 911            | -17 298        | -8 571          | 2 420          | 25 296          | 149 456         | -22 730         | 27 890         |
| <b>Net financial transactions</b>                                 | <b>-18 897</b>   | <b>-27 075</b> | <b>-31 882</b>  | <b>-34 662</b> | <b>-44 671</b>  | <b>-65 255</b>  | <b>-56 026</b>  | <b>-46 621</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>



## FRANCE

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>135 229</b> | <b>72 653</b>  | <b>64 728</b>  | <b>96 617</b>  | <b>54 270</b>  | <b>322</b>     | <b>27 406</b>  | <b>69 878</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>24 629</b>  | <b>13 602</b>  | <b>24 795</b>  | <b>42 335</b>  | <b>37 365</b>  | <b>35 255</b>  | <b>40 988</b>  | <b>21 370</b>  |
| F.21 Currency   | 579            | 780            | 565            | 536            | 1 081          | 395            | 213            | 339            |
| F.22 Transferable deposits  | 13 320         | -5 204         | 20 825         | 16 729         | 18 141         | 15 183         | 24 326         | 21 458         |
| F.29 Other deposits   | 10 730         | 18 026         | 3 405          | 25 069         | 18 142         | 19 677         | 16 449         | -427           |
| <b>F.3 Debt securities</b>  | <b>22 613</b>  | <b>-6 459</b>  | <b>-24 167</b> | <b>2 258</b>   | <b>13 807</b>  | <b>-12 103</b> | <b>-9 052</b>  | <b>-292</b>    |
| F.3S Short-term debt securities                                   | 10 516         | 8 667          | -21 932        | 4 069          | 2 330          | -12 068        | -6 338         | 1 957          |
| F.3L Long-term debt securities                                    | 12 097         | -15 126        | -2 235         | -1 811         | 11 477         | -35            | -2 714         | -2 249         |
| <b>F.4 Loans</b>  | <b>23 938</b>  | <b>16 302</b>  | <b>15 209</b>  | <b>6 816</b>   | <b>9 767</b>   | <b>-4 582</b>  | <b>-239</b>    | <b>13 641</b>  |
| F.4S Short-term loans   | 25 568         | 19 824         | 16 141         | 7 589          | 9 716          | -5 744         | -422           | 12 003         |
| F.4L Long-term loans  | -1 631         | -3 522         | -932           | -773           | 52             | 1 162          | 183            | 1 638          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>49 918</b>  | <b>110 023</b> | <b>39 855</b>  | <b>11 855</b>  | <b>-11 078</b> | <b>29 678</b>  | <b>-4 924</b>  | <b>-5 274</b>  |
| F.51 Equity   | 82 263         | 91 149         | 8 185          | 40 049         | 22 691         | 32 485         | 8 687          | 8 403          |
| F.511 Listed shares   | 11 835         | 26 432         | -7 451         | 11 132         | -2 788         | -10 594        | 3 962          | 6 226          |
| F.512 Unlisted shares   | 68 462         | 61 083         | 11 186         | 24 033         | 21 515         | 38 601         | 593            | -1 158         |
| F.519 Other equity  | 1 965          | 3 633          | 4 449          | 4 885          | 3 964          | 4 478          | 4 132          | 3 336          |
| F.52 Investment fund shares/units                                 | -32 345        | 18 874         | 31 670         | -28 195        | -33 769        | -2 807         | -13 611        | -13 677        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>284</b>     | <b>18</b>      | <b>301</b>     | <b>-230</b>    | <b>199</b>     | <b>666</b>     | <b>98</b>      | <b>252</b>     |
| F.61 Non life insurance technical reserves                        | 284            | 18             | 301            | -230           | 199            | 666            | 98             | 252            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-16 092</b> | <b>-36 544</b> | <b>-6 177</b>  | <b>-6 082</b>  | <b>-6 034</b>  | <b>-6 035</b>  | <b>-6 034</b>  | <b>-6 033</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>29 939</b>  | <b>-24 288</b> | <b>14 913</b>  | <b>39 666</b>  | <b>10 244</b>  | <b>-42 557</b> | <b>6 569</b>   | <b>46 215</b>  |
| F.81 Trade credits and advances                                   | 7 830          | 2 606          | -4 712         | -70            | -12 546        | 36 622         | 7 459          | 479            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 22 109         | -26 893        | 19 626         | 39 736         | 22 790         | -79 178        | -890           | 45 736         |
| <b>Net incurrence of liabilities</b>                              | <b>173 026</b> | <b>127 540</b> | <b>77 712</b>  | <b>110 238</b> | <b>101 492</b> | <b>53 825</b>  | <b>72 647</b>  | <b>120 716</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>-1 678</b>  | <b>25 314</b>  | <b>49 515</b>  | <b>23 707</b>  | <b>26 717</b>  | <b>51 260</b>  | <b>20 511</b>  | <b>37 765</b>  |
| F.3S Short-term debt securities                                   | -5 555         | 9 153          | -14 481        | -767           | 2 341          | 5 609          | -2 451         | -2 669         |
| F.3L Long-term debt securities                                    | 3 877          | 16 161         | 63 996         | 24 474         | 24 375         | 45 651         | 22 962         | 40 434         |
| <b>F.4 Loans</b>  | <b>127 144</b> | <b>107 310</b> | <b>-20 168</b> | <b>11 169</b>  | <b>54 992</b>  | <b>12 613</b>  | <b>9 059</b>   | <b>10 977</b>  |
| F.4S Short-term loans   | 51 796         | 34 389         | -30 057        | 3 241          | 19 638         | 16 967         | 2 301          | -4 801         |
| F.4L Long-term loans  | 75 348         | 72 922         | 9 889          | 7 928          | 35 354         | -4 354         | 6 758          | 15 778         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>57 239</b>  | <b>55 687</b>  | <b>45 605</b>  | <b>43 831</b>  | <b>16 483</b>  | <b>38 730</b>  | <b>36 632</b>  | <b>61 615</b>  |
| F.51 Equity   | 57 239         | 55 687         | 45 605         | 43 831         | 16 483         | 38 730         | 36 632         | 61 615         |
| F.511 Listed shares   | 18 835         | -2 471         | 14 519         | -831           | -18 787        | 9 901          | 10 935         | 19 139         |
| F.512 Unlisted shares   | 17 504         | 43 996         | 21 519         | 28 966         | 16 334         | 12 386         | 7 511          | 28 004         |
| F.519 Other equity  | 20 901         | 14 161         | 9 567          | 15 696         | 18 936         | 16 443         | 18 187         | 14 472         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-25 846</b> | <b>-35 794</b> | <b>-2 695</b>  | <b>-5 596</b>  | <b>-5 351</b>  | <b>-5 342</b>  | <b>-5 343</b>  | <b>-5 341</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>16 167</b>  | <b>-24 977</b> | <b>5 454</b>   | <b>37 127</b>  | <b>8 651</b>   | <b>-43 436</b> | <b>11 788</b>  | <b>15 701</b>  |
| F.81 Trade credits and advances                                   | -491           | 9 017          | 6 632          | 7 741          | 13 808         | 11 002         | 7 502          | 4 498          |
| F.89 Other accounts payable, excluding trade credits and advances | 16 658         | -33 994        | -1 177         | 29 386         | -5 157         | -54 438        | 4 286          | 11 203         |
| <b>Net financial transactions</b>                                 | <b>-37 797</b> | <b>-54 887</b> | <b>-12 983</b> | <b>-13 621</b> | <b>-47 221</b> | <b>-53 503</b> | <b>-45 241</b> | <b>-50 839</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## FRANCE

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007             | 2008           | 2009            | 2010           | 2011           | 2012            | 2013            | 2014           |
|---|------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 499 797</b> | <b>181 676</b> | <b>105 680</b>  | <b>297 651</b> | <b>62 409</b>  | <b>-17 451</b>  | <b>-202 969</b> | <b>263 761</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1 667</b>    | <b>-2 373</b>  | <b>-1 050</b>   | <b>48</b>      | <b>218</b>     | <b>318</b>      | <b>72</b>       | <b>419</b>     |
| F.11 Monetary gold  | -1 668           | -2 392         | -1 285          | -21            | 184            | -9              | 0               | -3             |
| F.12 Special drawing rights (SDRs)                                | 1                | 19             | 235             | 69             | 34             | 327             | 72              | 423            |
| <b>F.2 Currency and deposits</b>                                  | <b>169 962</b>   | <b>-80 342</b> | <b>-64 867</b>  | <b>97 310</b>  | <b>16 374</b>  | <b>-112 007</b> | <b>26 417</b>   | <b>49 029</b>  |
| F.21 Currency   | 0                | 0              | 0               | 0              | 0              | 0               | 0               | 0              |
| F.22 Transferable deposits  | 23 010           | -29 859        | 9 403           | -20            | 2 306          | 12 865          | -13 135         | 3 517          |
| F.29 Other deposits   | 146 952          | -50 483        | -74 270         | 97 330         | 14 069         | -124 872        | 39 552          | 45 512         |
| <b>F.3 Debt securities</b>  | <b>164 750</b>   | <b>119 511</b> | <b>55 678</b>   | <b>28 676</b>  | <b>-70 643</b> | <b>75 779</b>   | <b>39 224</b>   | <b>113 148</b> |
| F.3S Short-term debt securities                                   | -4 721           | 83 565         | 16 177          | -47 228        | -34 117        | 46 147          | -27 032         | -3 488         |
| F.3L Long-term debt securities                                    | 169 471          | 35 946         | 39 501          | 75 904         | -36 526        | 29 632          | 66 256          | 116 636        |
| <b>F.4 Loans</b>  | <b>236 425</b>   | <b>155 257</b> | <b>34 316</b>   | <b>98 846</b>  | <b>94 582</b>  | <b>34 867</b>   | <b>16 349</b>   | <b>63 047</b>  |
| F.4S Short-term loans   | 36 460           | 2 640          | -26 206         | -11 561        | -16 398        | 3 780           | -10 476         | 13 025         |
| F.4L Long-term loans  | 199 965          | 152 617        | 60 522          | 110 407        | 110 980        | 31 087          | 26 825          | 50 022         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>69 229</b>    | <b>63 657</b>  | <b>77 593</b>   | <b>45 856</b>  | <b>-69 128</b> | <b>41 490</b>   | <b>18 141</b>   | <b>32 547</b>  |
| F.51 Equity   | 29 256           | 66 273         | 81 825          | 51 890         | -55 379        | 38 591          | 6 796           | 23 086         |
| F.511 Listed shares   | 18 559           | 30 555         | 36 996          | 14 448         | -78 166        | 35 984          | 10 734          | -4 742         |
| F.512 Unlisted shares   | 9 861            | 27 239         | 40 538          | 33 142         | 18 476         | 2 989           | -3 251          | 23 823         |
| F.519 Other equity  | 835              | 8 479          | 4 291           | 4 300          | 4 311          | -382            | -687            | 4 004          |
| F.52 Investment fund shares/units                                 | 39 974           | -2 616         | -4 232          | -6 034         | -13 749        | 2 898           | 11 346          | 9 461          |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.62 Life insurance and annuity entitlements                      | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>832 261</b>   | <b>-34 212</b> | <b>-32 779</b>  | <b>-17 253</b> | <b>40 584</b>  | <b>-113 106</b> | <b>-220 557</b> | <b>7 219</b>   |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>28 837</b>    | <b>-39 822</b> | <b>36 790</b>   | <b>44 167</b>  | <b>50 423</b>  | <b>55 208</b>   | <b>-82 616</b>  | <b>-1 647</b>  |
| F.81 Trade credits and advances                                   | 1 189            | 626            | -36             | 1 468          | 1 468          | 2 331           | 1 698           | -63            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 27 648           | -40 447        | 36 825          | 42 699         | 48 954         | 52 877          | -84 314         | -1 584         |
| <b>Net incurrence of liabilities</b>                              | <b>1 484 479</b> | <b>141 817</b> | <b>73 555</b>   | <b>269 342</b> | <b>37 311</b>  | <b>-34 383</b>  | <b>-208 885</b> | <b>254 338</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>416 520</b>   | <b>72 362</b>  | <b>-127 684</b> | <b>116 258</b> | <b>1 411</b>   | <b>35 784</b>   | <b>-2 716</b>   | <b>127 525</b> |
| F.21 Currency   | 8 681            | 15 178         | 6 062           | 7 569          | 8 053          | 4 054           | 7 777           | 9 708          |
| F.22 Transferable deposits  | 41 772           | 11 533         | 41 545          | 19 121         | 32 971         | 49 546          | 14 896          | 68 290         |
| F.29 Other deposits   | 366 067          | 45 650         | -175 291        | 89 568         | -39 612        | -17 816         | -25 390         | 49 526         |
| <b>F.3 Debt securities</b>  | <b>78 586</b>    | <b>82 051</b>  | <b>42 043</b>   | <b>40 692</b>  | <b>-16 155</b> | <b>-24 905</b>  | <b>-1 396</b>   | <b>-4 706</b>  |
| F.3S Short-term debt securities                                   | 20 673           | -904           | -27 810         | 6 032          | -26 709        | -1 001          | 7 011           | -5 840         |
| F.3L Long-term debt securities                                    | 57 913           | 82 955         | 69 853          | 34 659         | 10 554         | -23 904         | -8 407          | 1 135          |
| <b>F.4 Loans</b>  | <b>3 660</b>     | <b>14 155</b>  | <b>-17 893</b>  | <b>3 039</b>   | <b>2 059</b>   | <b>4 272</b>    | <b>-5 413</b>   | <b>-318</b>    |
| F.4S Short-term loans   | 764              | 4 234          | -11 127         | 2 194          | -488           | 7 912           | -5 136          | -1 712         |
| F.4L Long-term loans  | 2 896            | 9 920          | -6 766          | 845            | 2 548          | -3 641          | -277            | 1 394          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-20 146</b>   | <b>20 999</b>  | <b>56 539</b>   | <b>-51 908</b> | <b>-59 120</b> | <b>-4 220</b>   | <b>-15 784</b>  | <b>-30 038</b> |
| F.51 Equity   | 7 809            | 11 978         | 12 559          | 956            | 1 436          | 10 803          | 12 825          | -16 844        |
| F.511 Listed shares   | -1 227           | 7 320          | 9 295           | -5 013         | -5 103         | 1 132           | 2 358           | -15 380        |
| F.512 Unlisted shares   | 11 339           | 400            | 2 611           | 4 241          | 5 626          | 7 167           | 10 100          | -2 019         |
| F.519 Other equity  | -2 302           | 4 259          | 653             | 1 729          | 913            | 2 504           | 367             | 555            |
| F.52 Investment fund shares/units                                 | -27 955          | 9 021          | 43 980          | -52 864        | -60 556        | -15 023         | -28 608         | -13 194        |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>83 904</b>    | <b>50 062</b>  | <b>81 860</b>   | <b>89 113</b>  | <b>23 571</b>  | <b>20 695</b>   | <b>28 523</b>   | <b>36 185</b>  |
| F.61 Non life insurance technical reserves                        | 3 446            | 4 771          | 4 634           | 3 044          | -1 736         | -226            | -9 782          | -14 020        |
| F.62 Life insurance and annuity entitlements                      | 80 458           | 45 291         | 77 226          | 86 069         | 25 307         | 20 921          | 38 305          | 50 205         |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                | 0              | 0               | 0              | 0              | 0               | 0               | 0              |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0              | 0               | 0              | 0              | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>882 872</b>   | <b>-60 372</b> | <b>-25 980</b>  | <b>-6 577</b>  | <b>52 131</b>  | <b>-99 386</b>  | <b>-206 051</b> | <b>30 247</b>  |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>39 083</b>    | <b>-37 439</b> | <b>64 670</b>   | <b>78 726</b>  | <b>33 414</b>  | <b>33 378</b>   | <b>-6 049</b>   | <b>95 442</b>  |
| F.81 Trade credits and advances                                   | 5 770            | 1 554          | -2 854          | 280            | -13 492        | 20 124          | -1 245          | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 33 313           | -38 992        | 67 524          | 78 446         | 46 906         | 13 253          | -4 803          | 95 442         |
| <b>Net financial transactions</b>                                 | <b>15 318</b>    | <b>39 859</b>  | <b>32 124</b>   | <b>28 310</b>  | <b>25 098</b>  | <b>16 933</b>   | <b>5 913</b>    | <b>9 424</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## FRANCE

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007           | 2008           | 2009            | 2010            | 2011            | 2012           | 2013           | 2014           |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>13 323</b>  | <b>36 442</b>  | <b>41 717</b>   | <b>-13 996</b>  | <b>23 217</b>   | <b>43 992</b>  | <b>1 382</b>   | <b>9 646</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>..</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>896</b>     | <b>16 664</b>  | <b>16 291</b>   | <b>-17 936</b>  | <b>16 575</b>   | <b>-2 591</b>  | <b>-10 146</b> | <b>-1 879</b>  |
| F.21 Currency   | -5             | 7              | -3              | -2              | -2              | 6              | 5              | -3             |
| F.22 Transferable deposits  | 507            | 15 349         | 5 681           | -13 431         | 6 834           | -374           | -739           | -759           |
| F.29 Other deposits   | 394            | 1 308          | 10 612          | -4 504          | 9 743           | -2 223         | -9 413         | -1 117         |
| <b>F.3 Debt securities</b>  | <b>5 548</b>   | <b>13 253</b>  | <b>-6 153</b>   | <b>968</b>      | <b>-4 636</b>   | <b>-7 464</b>  | <b>2 207</b>   | <b>2 014</b>   |
| F.3S Short-term debt securities                                   | 229            | -1 896         | 1 579           | 251             | -445            | -1 871         | -1 532         | 2 321          |
| F.3L Long-term debt securities                                    | 5 319          | 15 149         | -7 733          | 717             | -4 191          | -5 592         | 3 738          | -306           |
| <b>F.4 Loans</b>  | <b>-2 636</b>  | <b>-4 253</b>  | <b>5 801</b>    | <b>-632</b>     | <b>5 293</b>    | <b>25 762</b>  | <b>6 875</b>   | <b>43</b>      |
| F.4S Short-term loans   | -2             | -68            | 414             | -149            | -435            | 2 594          | -188           | 61             |
| F.4L Long-term loans  | -2 634         | -4 184         | 5 387           | -484            | 5 728           | 23 168         | 7 063          | -18            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-525</b>    | <b>5 510</b>   | <b>12 487</b>   | <b>-8 252</b>   | <b>-4 057</b>   | <b>19 936</b>  | <b>-5 307</b>  | <b>-1 584</b>  |
| F.51 Equity   | -5 218         | 715            | 61              | -6 946          | -4 974          | 21 158         | 2 149          | -1 233         |
| F.511 Listed shares   | -4 896         | 253            | 4 770           | -5 682          | -4 575          | 3 754          | -1 345         | -712           |
| F.512 Unlisted shares   | -4             | 65             | 4 793           | -1 569          | -548            | 732            | 316            | -131           |
| F.519 Other equity  | -318           | 397            | -9 502          | 305             | 149             | 16 672         | 3 178          | -390           |
| F.52 Investment fund shares/units                                 | 4 693          | 4 796          | 12 425          | -1 306          | 917             | -1 222         | -7 457         | -352           |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>236</b>     | <b>169</b>     | <b>428</b>      | <b>163</b>      | <b>-62</b>      | <b>8</b>       | <b>13</b>      | <b>-40</b>     |
| F.61 Non life insurance technical reserves                        | 236            | 169            | 428             | 163             | -62             | 8              | 13             | -40            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-725</b>    | <b>2 006</b>   | <b>987</b>      | <b>1 721</b>    | <b>830</b>      | <b>1 110</b>   | <b>-693</b>    | <b>304</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>10 530</b>  | <b>3 092</b>   | <b>11 878</b>   | <b>9 973</b>    | <b>9 274</b>    | <b>7 230</b>   | <b>8 434</b>   | <b>10 789</b>  |
| F.81 Trade credits and advances                                   | -235           | 2 306          | 6 920           | -17             | 6 764           | 5 095          | 70             | 1 067          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 10 765         | 786            | 4 957           | 9 989           | 2 509           | 2 135          | 8 364          | 9 722          |
| <b>Net incurrence of liabilities</b>                              | <b>66 658</b>  | <b>104 734</b> | <b>180 092</b>  | <b>120 339</b>  | <b>127 059</b>  | <b>142 560</b> | <b>86 471</b>  | <b>92 271</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>2 285</b>   | <b>3 529</b>   | <b>-2 343</b>   | <b>2 274</b>    | <b>6 965</b>    | <b>4 639</b>   | <b>-1 071</b>  | <b>-1 167</b>  |
| F.21 Currency   | 0              | 0              | 0               | 0               | 0               | 0              | 0              | 0              |
| F.22 Transferable deposits  | 1 391          | 3 783          | -2 629          | 577             | 6 697           | 6 021          | -2 177         | -445           |
| F.29 Other deposits   | 894            | -254           | 286             | 1 697           | 268             | -1 382         | 1 106          | -722           |
| <b>F.3 Debt securities</b>  | <b>38 654</b>  | <b>96 953</b>  | <b>162 441</b>  | <b>91 262</b>   | <b>124 060</b>  | <b>84 680</b>  | <b>72 931</b>  | <b>77 139</b>  |
| F.3S Short-term debt securities                                   | 10 405         | 74 826         | 80 144          | -21 499         | 14 858          | -33 975        | 6 870          | -6 455         |
| F.3L Long-term debt securities                                    | 28 249         | 22 127         | 82 297          | 112 761         | 109 202         | 118 655        | 66 061         | 83 593         |
| <b>F.4 Loans</b>  | <b>15 060</b>  | <b>291</b>     | <b>18 476</b>   | <b>15 980</b>   | <b>-9 496</b>   | <b>35 868</b>  | <b>9 821</b>   | <b>11 230</b>  |
| F.4S Short-term loans   | 7 253          | -8 309         | 6 383           | 8 592           | -20 211         | 97             | -1 161         | 3 657          |
| F.4L Long-term loans  | 7 807          | 8 599          | 12 094          | 7 388           | 10 715          | 35 771         | 10 983         | 7 573          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>311</b>     | <b>338</b>     | <b>1 772</b>    | <b>1 560</b>    | <b>1 337</b>    | <b>1 006</b>   | <b>893</b>     | <b>504</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>10 348</b>  | <b>3 624</b>   | <b>-254</b>     | <b>9 263</b>    | <b>4 193</b>    | <b>16 388</b>  | <b>3 897</b>   | <b>4 566</b>   |
| F.81 Trade credits and advances                                   | 1 799          | -54            | -1 266          | 812             | 1 655           | 16 658         | 1 846          | -14            |
| F.89 Other accounts payable, excluding trade credits and advances | 8 549          | 3 678          | 1 012           | 8 450           | 2 537           | -270           | 2 052          | 4 579          |
| <b>Net financial transactions</b>                                 | <b>-53 334</b> | <b>-68 291</b> | <b>-138 374</b> | <b>-134 336</b> | <b>-103 841</b> | <b>-98 588</b> | <b>-85 086</b> | <b>-82 624</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

## FRANCE

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013          | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>151 692</b> | <b>113 649</b> | <b>141 521</b> | <b>158 433</b> | <b>96 650</b>  | <b>30 657</b>  | <b>84 486</b> | <b>104 918</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>40 003</b>  | <b>45 277</b>  | <b>16 213</b>  | <b>35 430</b>  | <b>59 775</b>  | <b>56 627</b>  | <b>32 642</b> | <b>26 653</b>  |
| F.21 Currency   | 3 208          | 4 318          | 3 125          | 2 963          | 5 979          | 5 185          | 4 280         | 3 977          |
| F.22 Transferable deposits  | 6 992          | -3 169         | 18 844         | 15 861         | 3 246          | -5 088         | 16 536        | 18 288         |
| F.29 Other deposits   | 29 803         | 44 128         | -5 756         | 16 606         | 50 550         | 56 530         | 11 826        | 4 388          |
| <b>F.3 Debt securities</b>  | <b>7 929</b>   | <b>872</b>     | <b>7 873</b>   | <b>-7 499</b>  | <b>2 510</b>   | <b>4 274</b>   | <b>-6 510</b> | <b>-10 475</b> |
| F.3S Short-term debt securities                                   | 1 650          | -982           | 159            | -345           | 1 602          | 1 010          | -534          | 129            |
| F.3L Long-term debt securities                                    | 6 280          | 1 853          | 7 714          | -7 154         | 908            | 3 264          | -5 976        | -10 603        |
| <b>F.4 Loans</b>  | <b>-401</b>    | <b>8 943</b>   | <b>-6 139</b>  | <b>914</b>     | <b>1 277</b>   | <b>672</b>     | <b>786</b>    | <b>962</b>     |
| F.4S Short-term loans   | -1 730         | 0              | 4              | 0              | 304            | -308           | 0             | 0              |
| F.4L Long-term loans  | 1 329          | 8 943          | -6 143         | 914            | 973            | 980            | 786           | 962            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 234</b>   | <b>3 919</b>   | <b>-7 693</b>  | <b>-5 274</b>  | <b>12 023</b>  | <b>9 211</b>   | <b>7 435</b>  | <b>6 044</b>   |
| F.51 Equity   | 5 107          | 6 819          | 8 760          | 19 994         | 17 987         | 16 404         | 15 573        | 14 813         |
| F.511 Listed shares   | -3 989         | -10 611        | 1 175          | 6 153          | 6 226          | -6 463         | -6 844        | 5 479          |
| F.512 Unlisted shares   | 657            | 12 245         | -3 901         | 5 737          | 956            | 9 909          | 7 673         | 2 087          |
| F.519 Other equity  | 8 440          | 5 185          | 11 486         | 8 104          | 10 805         | 12 957         | 14 745        | 7 247          |
| F.52 Investment fund shares/units                                 | -873           | -2 900         | -16 453        | -25 268        | -5 964         | -7 192         | -8 138        | -8 769         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>84 477</b>  | <b>48 193</b>  | <b>78 213</b>  | <b>87 611</b>  | <b>27 962</b>  | <b>23 091</b>  | <b>39 025</b> | <b>52 445</b>  |
| F.61 Non life insurance technical reserves                        | 4 090          | 2 988          | 1 357          | 1 921          | 1 911          | 2 231          | 715           | 2 246          |
| F.62 Life insurance and annuity entitlements                      | 80 387         | 45 205         | 76 856         | 85 690         | 26 051         | 20 860         | 38 310        | 50 199         |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4</b>       | <b>50</b>      | <b>-72</b>     | <b>-4</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>15 445</b>  | <b>6 395</b>   | <b>53 125</b>  | <b>47 256</b>  | <b>-6 897</b>  | <b>-63 218</b> | <b>11 107</b> | <b>29 288</b>  |
| F.81 Trade credits and advances                                   | 1 974          | 2 238          | 2 174          | 2 161          | 2 161          | 2 161          | 2 161         | 2 161          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 13 472         | 4 157          | 50 951         | 45 094         | -9 059         | -65 380        | 8 945         | 27 127         |
| <b>Net incurrence of liabilities</b>                              | <b>94 776</b>  | <b>57 404</b>  | <b>54 170</b>  | <b>73 447</b>  | <b>15 356</b>  | <b>-39 245</b> | <b>16 098</b> | <b>27 500</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.3S Short-term debt securities                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.3L Long-term debt securities                                    | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.4 Loans</b>  | <b>91 623</b>  | <b>62 713</b>  | <b>33 705</b>  | <b>56 152</b>  | <b>49 489</b>  | <b>27 036</b>  | <b>22 877</b> | <b>21 486</b>  |
| F.4S Short-term loans   | 1 257          | -1 158         | -695           | -2 440         | -361           | -41            | -1 647        | -1 357         |
| F.4L Long-term loans  | 90 365         | 63 871         | 34 400         | 58 592         | 49 850         | 27 077         | 24 523        | 22 843         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>64</b>      | <b>180</b>     | <b>100</b>     | <b>100</b>     | <b>100</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.51 Equity   | 64             | 180            | 100            | 100            | 100            | ..             | ..            | ..             |
| F.511 Listed shares   | 0              | 0              | 0              | 0              | 0              | ..             | ..            | ..             |
| F.512 Unlisted shares   | 0              | 0              | 0              | 0              | 0              | ..             | ..            | ..             |
| F.519 Other equity  | 64             | 180            | 100            | 100            | 100            | ..             | ..            | ..             |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | ..             | ..            | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4</b>       | <b>-27</b>     | <b>-5</b>      | <b>-2</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..            | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 085</b>   | <b>-5 462</b>  | <b>20 370</b>  | <b>17 197</b>  | <b>-34 233</b> | <b>-66 281</b> | <b>-6 778</b> | <b>6 014</b>   |
| F.81 Trade credits and advances                                   | 2 247          | 2 228          | 2 238          | 2 798          | 2 389          | 3 908          | 2 195         | 2 290          |
| F.89 Other accounts payable, excluding trade credits and advances | 838            | -7 690         | 18 132         | 14 399         | -36 622        | -70 189        | -8 973        | 3 724          |
| <b>Net financial transactions</b>                                 | <b>56 916</b>  | <b>56 245</b>  | <b>87 351</b>  | <b>84 986</b>  | <b>81 294</b>  | <b>69 903</b>  | <b>68 388</b> | <b>77 418</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

## FRANCE

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million EUR (1999 FRF euro)

|   | 2007             | 2008           | 2009            | 2010           | 2011            | 2012            | 2013            | 2014           |
|---|------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 420 913</b> | <b>149 514</b> | <b>103 456</b>  | <b>172 428</b> | <b>94 597</b>   | <b>74 226</b>   | <b>-150 157</b> | <b>215 913</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | -1 668           | -2 392         | -1 285          | -21            | 184             | -9              | 3               | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>357 465</b>   | <b>937</b>     | <b>-179 437</b> | <b>60 583</b>  | <b>-110 394</b> | <b>-52 798</b>  | <b>-60 885</b>  | <b>79 914</b>  |
| F.21 Currency   | 4 899            | 10 069         | 2 375           | 4 072          | 995             | -1 532          | 3 279           | 5 395          |
| F.22 Transferable deposits  | 26 657           | 9 031          | 1 572           | 2 541          | 6 497           | 42 239          | -20 508         | 29 177         |
| F.29 Other deposits   | 325 909          | -18 164        | -183 384        | 53 971         | -117 885        | -93 506         | -43 655         | 45 342         |
| <b>F.3 Debt securities</b>  | <b>92 812</b>    | <b>134 189</b> | <b>276 938</b>  | <b>90 544</b>  | <b>67 111</b>   | <b>-7 754</b>   | <b>82 542</b>   | <b>72 458</b>  |
| F.3S Short-term debt securities                                   | 10 552           | 53 334         | 77 326          | 1 480          | -22 430         | -37 603         | 30 946          | -2 675         |
| F.3L Long-term debt securities                                    | 82 260           | 80 855         | 199 612         | 89 064         | 89 541          | 29 849          | 51 596          | 75 133         |
| <b>F.4 Loans</b>  | <b>44 439</b>    | <b>45 065</b>  | <b>-24 699</b>  | <b>6 999</b>   | <b>28 307</b>   | <b>36 164</b>   | <b>4 075</b>    | <b>-10 993</b> |
| F.4S Short-term loans   | 38 662           | 36 386         | -17 956         | 11 309         | 14 308          | 15 620          | -252            | -9 235         |
| F.4L Long-term loans  | 5 777            | 8 679          | -6 743          | -4 310         | 13 999          | 20 544          | 4 327           | -1 758         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>25 816</b>    | <b>7 071</b>   | <b>59 389</b>   | <b>7 745</b>   | <b>27 811</b>   | <b>43 506</b>   | <b>53 155</b>   | <b>25 645</b>  |
| F.51 Equity   | 21 370           | 16 050         | 41 899          | 4 294          | 41 472          | 38 211          | 51 043          | 13 860         |
| F.511 Listed shares   | -6 769           | 2 955          | 36 045          | -6 308         | 26 650          | 25 426          | 23 559          | -3 067         |
| F.512 Unlisted shares   | 17 107           | 8 844          | 1 595           | 4 221          | 8 370           | 6 136           | 23 039          | 12 788         |
| F.519 Other equity  | 11 032           | 4 252          | 4 259           | 6 381          | 6 452           | 6 649           | 4 446           | 4 138          |
| F.52 Investment fund shares/units                                 | 4 446            | -8 979         | 17 490          | 3 450          | -13 662         | 5 295           | 2 112           | 11 786         |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 093</b>    | <b>1 682</b>   | <b>2 918</b>    | <b>1 569</b>   | <b>-4 528</b>   | <b>-3 070</b>   | <b>-10 613</b>  | <b>-16 472</b> |
| F.61 Non life insurance technical reserves                        | -1 164           | 1 596          | 2 548           | 1 190          | -3 784          | -3 131          | -10 608         | -16 478        |
| F.62 Life insurance and annuity entitlements                      | 71               | 86             | 370             | 379            | -744            | 61              | -5              | 6              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                | 0              | 0               | 0              | 0               | 0               | 0               | 0              |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0              | 0               | 0              | 0               | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>899 685</b>   | <b>-25 884</b> | <b>-20 718</b>  | <b>-2 212</b>  | <b>57 335</b>   | <b>-94 461</b>  | <b>-199 324</b> | <b>35 977</b>  |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>1 790</b>     | <b>-13 546</b> | <b>-10 935</b>  | <b>7 200</b>   | <b>28 956</b>   | <b>152 640</b>  | <b>-19 108</b>  | <b>29 384</b>  |
| F.81 Trade credits and advances                                   | -3 122           | 3 751          | -2 364          | 4 780          | 3 659           | 3 184           | 3 621           | 1 494          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 911            | -17 298        | -8 571          | 2 420          | 25 296          | 149 456         | -22 730         | 27 890         |
| <b>Net incurrence of liabilities</b>                              | <b>1 402 016</b> | <b>122 439</b> | <b>71 574</b>   | <b>137 766</b> | <b>49 926</b>   | <b>8 971</b>    | <b>-206 184</b> | <b>169 291</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1 667</b>    | <b>-2 373</b>  | <b>-1 050</b>   | <b>48</b>      | <b>218</b>      | <b>318</b>      | <b>72</b>       | <b>419</b>     |
| F.11 Monetary gold  | -1 668           | -2 392         | -1 285          | -21            | 184             | -9              | 0               | -3             |
| F.12 Special drawing rights (SDRs)                                | 1                | 19             | 235             | 69             | 34              | 327             | 72              | 423            |
| <b>F.2 Currency and deposits</b>                                  | <b>174 149</b>   | <b>-79 754</b> | <b>-56 979</b>  | <b>99 189</b>  | <b>11 319</b>   | <b>-115 936</b> | <b>32 804</b>   | <b>48 729</b>  |
| F.21 Currency   | 0                | -4             | 0               | 0              | 0               | 0               | 0               | 0              |
| F.22 Transferable deposits  | 27 323           | -29 167        | 17 410          | 1 983          | -2 644          | 9 259           | -6 239          | 3 835          |
| F.29 Other deposits   | 146 826          | -50 582        | -74 388         | 97 206         | 13 964          | -125 196        | 39 043          | 44 894         |
| <b>F.3 Debt securities</b>  | <b>178 090</b>   | <b>57 047</b>  | <b>56 168</b>   | <b>-40 714</b> | <b>-126 472</b> | <b>-58 302</b>  | <b>16 366</b>   | <b>66 655</b>  |
| F.3S Short-term debt securities                                   | -7 298           | 59 613         | 35 456          | -25 539        | -43 551         | 24 982          | -15 920         | 13 207         |
| F.3L Long-term debt securities                                    | 185 388          | -2 566         | 20 712          | -15 175        | -82 921         | -83 284         | 32 285          | 53 448         |
| <b>F.4 Loans</b>  | <b>64 278</b>    | <b>36 847</b>  | <b>10 368</b>   | <b>26 601</b>  | <b>42 181</b>   | <b>13 095</b>   | <b>-8 497</b>   | <b>23 325</b>  |
| F.4S Short-term loans   | 37 889           | 29 626         | 7 893           | -4 400         | 8 917           | -8 993          | -5 694          | 20 067         |
| F.4L Long-term loans  | 26 389           | 7 222          | 2 475           | 31 001         | 33 264          | 22 088          | -2 803          | 3 259          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>111 515</b>   | <b>113 314</b> | <b>79 387</b>   | <b>59 907</b>  | <b>-1 892</b>   | <b>109 311</b>  | <b>47 652</b>   | <b>25 800</b>  |
| F.51 Equity   | 67 665           | 113 160        | 82 467          | 64 394         | 3 777           | 97 315          | 34 791          | 14 157         |
| F.511 Listed shares   | -2 867           | 44 735         | 47 722          | 25 587         | -28 764         | 37 074          | 16 772          | -575           |
| F.512 Unlisted shares   | 67 241           | 65 080         | 30 082          | 32 357         | 26 809          | 38 814          | 10 759          | 11 425         |
| F.519 Other equity  | 3 291            | 3 345          | 4 663           | 6 451          | 5 732           | 21 427          | 7 261           | 3 308          |
| F.52 Investment fund shares/units                                 | 43 850           | 154            | -3 080          | -4 488         | -5 669          | 11 996          | 12 861          | 11 643         |
| F.521 Money market fund shares /units                             | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>..</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.62 Life insurance and annuity entitlements                      | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>857 792</b>   | <b>1 272</b>   | <b>-31 851</b>  | <b>-13 214</b> | <b>44 599</b>   | <b>-108 770</b> | <b>-216 107</b> | <b>12 056</b>  |
| F.71 Financial derivatives  | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..             | ..              | ..             | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>17 858</b>    | <b>-3 915</b>  | <b>15 531</b>   | <b>5 949</b>   | <b>79 974</b>   | <b>169 255</b>  | <b>-78 472</b>  | <b>-7 693</b>  |
| F.81 Trade credits and advances                                   | -1 689           | -1 218         | -2 767          | -3 308         | -2 853          | -2 299          | 4 713           | -1 637         |
| F.89 Other accounts payable, excluding trade credits and advances | 19 547           | -2 697         | 18 298          | 9 257          | 82 827          | 171 554         | -83 185         | -6 057         |
| <b>Net financial transactions</b>                                 | <b>18 897</b>    | <b>27 075</b>  | <b>31 882</b>   | <b>34 662</b>  | <b>44 671</b>   | <b>65 255</b>   | <b>56 027</b>   | <b>46 621</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 DEM euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>221 541</b>         | <b>2 731</b>                                      | <b>109 097</b>                   | <b>11 278</b>                                       | <b>98 435</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-350</b>            | <b>-350</b>                                       | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -350                   | -350  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>68 947</b>          | <b>88 249</b>                                     | <b>137</b>                       | <b>-1 033</b>                                       | <b>-18 406</b>                                      | ..                                     |
| F.21 Currency   | 95                     | -4  | 0                                | 99  | 0   | ..                                     |
| F.22 Transferable deposits  | 33 927                 | 26 020  | 3 684                            | -515  | 4 738   | ..                                     |
| F.29 Other deposits   | 34 926                 | 62 233  | -3 547                           | -616  | -23 144   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>59 846</b>          | <b>-18 243</b>                                    | <b>47 505</b>                    | <b>-1 628</b>                                       | <b>32 212</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -2 023                 | -1 627  | -251                             | -15   | -130  | ..                                     |
| F.3L Long-term debt securities                                    | 61 870                 | -16 616   | 47 756                           | -1 612  | 32 342  | ..                                     |
| <b>F.4 Loans</b>  | <b>-16 912</b>         | <b>-45 667</b>                                    | <b>1 600</b>                     | <b>19 040</b>                                       | <b>8 115</b>  | ..                                     |
| F.4S Short-term loans   | -57 423                | -75 967   | 0                                | 13 847  | 4 697   | ..                                     |
| F.4L Long-term loans  | 40 511                 | 30 300  | 1 600                            | 5 193   | 3 418   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>152 426</b>         | <b>22 751</b>                                     | <b>34 822</b>                    | <b>16 084</b>                                       | <b>78 769</b>                                       | ..                                     |
| F.51 Equity   | 40 411                 | 20 603  | 8 116                            | 7 558   | 4 134   | ..                                     |
| F.511 Listed shares   | 25 074                 | 16 086  | 6 555                            | 2 830   | -397  | ..                                     |
| F.512 Unlisted shares   | 10 965                 | 2 282   | ..                               | 655   | 8 028   | ..                                     |
| F.519 Other equity  | 4 371                  | 2 235   | 1 559                            | 4 074   | -3 497  | ..                                     |
| F.52 Investment fund shares/units                                 | 112 015                | 2 148   | 26 706                           | 8 526   | 74 635  | ..                                     |
| F.521 Money market fund shares /units                             | 139                    | 15  | -15                              | 18  | 121   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 111 876                | 2 133   | 26 721                           | 8 508   | 74 514  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..  | ..                                     |
| F.61 Non life insurance technical reserves                        | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-82 469</b>         | <b>-61 300</b>                                    | <b>1 688</b>                     | <b>-21 069</b>                                      | <b>-1 788</b>                                       | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>40 054</b>          | <b>17 291</b>                                     | <b>23 346</b>                    | <b>-116</b>   | <b>-467</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 12                     | ..  | ..                               | 12  | ..  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 40 042                 | 17 291  | 23 346                           | -128  | -467  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>227 472</b>         | <b>25 020</b>                                     | <b>107 423</b>                   | <b>15 966</b>                                       | <b>79 063</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>101 119</b>         | <b>101 119</b>                                    | ..                               | ..  | ..  | ..                                     |
| F.21 Currency   | 2 805                  | 2 805   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 146 396                | 146 396   | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | -48 082                | -48 082   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-29 246</b>         | <b>-30 116</b>                                    | ..                               | <b>1 079</b>  | <b>-209</b>   | ..                                     |
| F.3S Short-term debt securities                                   | 14 824                 | 15 053  | ..                               | -317  | 88  | ..                                     |
| F.3L Long-term debt securities                                    | -44 071                | -45 169   | ..                               | 1 395   | -297  | ..                                     |
| <b>F.4 Loans</b>  | <b>26 596</b>          | ..  | <b>1 531</b>                     | <b>23 291</b>                                       | <b>1 774</b>  | ..                                     |
| F.4S Short-term loans   | 16 191                 | ..  | 0                                | 13 807  | 2 384   | ..                                     |
| F.4L Long-term loans  | 10 408                 | ..  | 1 531                            | 9 487   | -610  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>105 475</b>         | <b>6 843</b>                                      | <b>98 244</b>                    | <b>255</b>  | <b>133</b>  | ..                                     |
| F.51 Equity   | 7 765                  | 7 377   | ..                               | 255   | 133   | ..                                     |
| F.511 Listed shares   | 8 868                  | 8 879   | ..                               | -21   | 10  | ..                                     |
| F.512 Unlisted shares   | 1 857                  | 1 548   | ..                               | 186   | 123   | ..                                     |
| F.519 Other equity  | -2 960                 | -3 050  | ..                               | 90  | ..  | ..                                     |
| F.52 Investment fund shares/units                                 | 97 710                 | -534  | 98 244                           | ..  | ..  | ..                                     |
| F.521 Money market fund shares /units                             | -534                   | -534  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | 98 244                 | ..  | 98 244                           | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>87 190</b>          | <b>1 337</b>                                      | ..                               | <b>482</b>  | <b>85 371</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 34 398                 | ..  | ..                               | ..  | 34 398  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 30 010                 | ..  | ..                               | ..  | 30 010  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 22 782                 | 1 337   | ..                               | 482   | 20 963  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-58 836</b>         | <b>-62 894</b>                                    | <b>5 304</b>                     | <b>-1 028</b>                                       | <b>-218</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-4 826</b>          | <b>8 731</b>                                      | <b>2 344</b>                     | <b>-8 113</b>                                       | <b>-7 788</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 24                     | ..  | ..                               | 24  | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -4 850                 | 8 731   | 2 344                            | -8 137  | -7 788  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>-5 931</b>          | <b>-22 289</b>                                    | <b>1 674</b>                     | <b>-4 688</b>                                       | <b>19 372</b>                                       | ..                                     |

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>-75 195</b>                    | <b>14 024</b>      | <b>16 028</b>               | <b>156 982</b>                  | <b>317 352</b>      | <b>99 248</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | <b>-350</b>         | <b>350</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -350                | 350                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-7 301</b>                     | <b>19 205</b>      | <b>9 896</b>                | <b>88 732</b>                   | <b>169 583</b>      | <b>27 189</b>           |
| F.21 Currency   | 150                               | 28                 | -1                          | 15 422                          | 15 695              | -12 557                 |
| F.22 Transferable deposits  | 12 981                            | 1 762              | -989                        | 77 041                          | 125 711             | 47 927                  |
| F.29 Other deposits   | -20 433                           | 17 415             | 10 886                      | -3 731                          | 28 177              | -8 181                  |
| <b>F.3 Debt securities</b>  | <b>-1 264</b>                     | <b>-10 560</b>     | <b>-7 479</b>               | <b>-20 308</b>                  | <b>27 718</b>       | <b>26 701</b>           |
| F.3S Short-term debt securities                                   | 1 618                             | -44                | 0                           | -613                            | -1 058              | -8 858                  |
| F.3L Long-term debt securities                                    | -2 882                            | -10 516            | -7 479                      | -19 695                         | 28 776              | 35 559                  |
| <b>F.4 Loans</b>  | <b>14 547</b>                     | <b>-7 162</b>      | <b>-1 585</b>               | ..                              | <b>-9 527</b>       | <b>-14 771</b>          |
| F.4S Short-term loans   | 11 622                            | 1 014              | 4 379                       | ..                              | -44 787             | -15 685                 |
| F.4L Long-term loans  | 2 923                             | -8 174             | -5 963                      | ..                              | 35 260              | 914                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>10 184</b>                     | <b>5 559</b>       | <b>4 364</b>                | <b>38 890</b>                   | <b>207 054</b>      | <b>30 720</b>           |
| F.51 Equity   | 20 565                            | 4 397              | 4 233                       | 12 397                          | 77 768              | 29 633                  |
| F.511 Listed shares   | 7 693                             | 61                 | 0                           | 8 541                           | 41 367              | 12 471                  |
| F.512 Unlisted shares   | -4 114                            | 0                  | 0                           | 1 453                           | 8 304               | ..                      |
| F.519 Other equity  | 16 986                            | 4 336              | 4 233                       | 2 403                           | 28 096              | 17 162                  |
| F.52 Investment fund shares/units                                 | -10 381                           | 1 162              | 131                         | 26 493                          | 129 288             | 1 087                   |
| F.521 Money market fund shares /units                             | 225                               | 30                 | 0                           | -384                            | 8                   | -52                     |
| F.522 Non-Money market fund shares /units                         | -10 606                           | 1 132              | 131                         | 26 877                          | 129 278             | 1 139                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 035</b>                      | <b>24</b>          | <b>8</b>                    | <b>83 684</b>                   | <b>84 743</b>       | <b>8 825</b>            |
| F.61 Non life insurance technical reserves                        | 1 034                             | 24                 | 8                           | 24 455                          | 25 513              | 8 790                   |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | 30 395                          | 30 399              | 35                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | 28 834                          | 28 834              | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 270</b>                     | <b>1 623</b>       | <b>834</b>                  | <b>0</b>                        | <b>-82 114</b>      | <b>-40 125</b>          |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>-91 126</b>                    | <b>5 335</b>       | <b>9 990</b>                | <b>-34 017</b>                  | <b>-79 754</b>      | <b>60 359</b>           |
| F.81 Trade credits and advances                                   | 799                               | 0                  | -200                        | ..                              | 811                 | -1 760                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | -91 925                           | 5 335              | 10 190                      | -34 017                         | -80 565             | 62 119                  |
| <b>Net incurrence of liabilities</b>                              | <b>11 795</b>                     | <b>5 672</b>       | <b>7 441</b>                | <b>20 082</b>                   | <b>265 017</b>      | <b>151 582</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                  | ..                                | <b>1 559</b>       | <b>1 559</b>                | ..                              | <b>102 678</b>      | <b>94 094</b>           |
| F.21 Currency   | ..                                | 337                | 337                         | ..                              | 3 142               | -4                      |
| F.22 Transferable deposits  | ..                                | 1 222              | 1 222                       | ..                              | 147 618             | 26 020                  |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | -48 082             | 68 078                  |
| <b>F.3 Debt securities</b>  | <b>1 260</b>                      | <b>17 733</b>      | <b>14 354</b>               | ..                              | <b>-10 253</b>      | <b>64 673</b>           |
| F.3S Short-term debt securities                                   | -11 625                           | -13 214            | -14 748                     | ..                              | -10 015             | 99                      |
| F.3L Long-term debt securities                                    | 12 885                            | 30 947             | 29 102                      | ..                              | -239                | 64 574                  |
| <b>F.4 Loans</b>  | <b>-15 195</b>                    | <b>-21 967</b>     | <b>-11 571</b>              | <b>19 478</b>                   | <b>8 912</b>        | <b>-33 213</b>          |
| F.4S Short-term loans   | -22 477                           | -5 857             | -10 611                     | -2 170                          | -14 313             | -46 159                 |
| F.4L Long-term loans  | 7 282                             | -16 110            | -960                        | 21 648                          | 23 228              | 12 946                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>27 877</b>                     | ..                 | ..                          | ..                              | <b>133 352</b>      | <b>104 422</b>          |
| F.51 Equity   | 27 877                            | ..                 | ..                          | ..                              | 35 642              | 71 759                  |
| F.511 Listed shares   | 8 747                             | ..                 | ..                          | ..                              | 17 617              | 36 222                  |
| F.512 Unlisted shares   | -1 245                            | ..                 | ..                          | ..                              | 610                 | 7 694                   |
| F.519 Other equity  | 20 375                            | ..                 | ..                          | ..                              | 17 415              | 27 843                  |
| F.52 Investment fund shares/units                                 | ..                                | ..                 | ..                          | ..                              | 97 711              | 32 663                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | -534                | 490                     |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 98 243              | 32 173                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>6 052</b>                      | <b>0</b>           | <b>0</b>                    | ..                              | <b>93 242</b>       | <b>326</b>              |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | 34 398              | -95                     |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | 30 010              | 424                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 6 052                             | ..                 | ..                          | ..                              | 28 834              | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | 0                  | 0                           | ..                              | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 925</b>                      | ..                 | ..                          | <b>-177</b>                     | <b>-57 092</b>      | <b>-65 147</b>          |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>-10 124</b>                    | <b>8 347</b>       | <b>3 099</b>                | <b>781</b>                      | <b>-5 822</b>       | <b>-13 573</b>          |
| F.81 Trade credits and advances                                   | -10 124                           | 8 364              | 3 116                       | ..                              | -1 736              | 787                     |
| F.89 Other accounts payable, excluding trade credits and advances | ..                                | -17                | -17                         | 781                             | -4 086              | -14 360                 |
| <b>Net financial transactions</b>                                 | <b>-86 989</b>                    | <b>8 352</b>       | <b>8 587</b>                | <b>136 900</b>                  | <b>52 335</b>       | <b>-52 334</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>



# GERMANY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 DEM euro)

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>147 262</b>         | <b>-79 568</b>                                    | <b>109 097</b>                   | <b>11 278</b>                                       | <b>106 455</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-350</b>            | <b>-350</b>                                       | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -350                   | -350  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-13 352</b>         | <b>5 950</b>                                      | <b>137</b>                       | <b>-1 033</b>                                       | <b>-18 406</b>                                     | ..                                     |
| F.21 Currency  | 550                    | 451   | 0                                | 99  | 0  | ..                                     |
| F.22 Transferable deposits   | -16 918                | -24 825   | 3 684                            | -515  | 4 738  | ..                                     |
| F.29 Other deposits  | 3 017                  | 30 324  | -3 547                           | -616  | -23 144  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>59 846</b>          | <b>-18 243</b>                                    | <b>47 505</b>                    | <b>-1 628</b>                                       | <b>32 212</b>                                      | ..                                     |
| F.3S Short-term debt securities                                      | -2 023                 | -1 627  | -251                             | -15   | -130   | ..                                     |
| F.3L Long-term debt securities                                       | 61 870                 | -16 616   | 47 756                           | -1 612  | 32 342   | ..                                     |
| <b>F.4 Loans</b>   | <b>-13 790</b>         | <b>-45 667</b>                                    | <b>1 600</b>                     | <b>19 040</b>                                       | <b>11 237</b>                                      | ..                                     |
| F.4S Short-term loans  | -56 227                | -75 967   | 0                                | 13 847  | 5 893  | ..                                     |
| F.4L Long-term loans   | 42 437                 | 30 300  | 1 600                            | 5 193   | 5 344  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>152 426</b>         | <b>22 751</b>                                     | <b>34 822</b>                    | <b>16 084</b>                                       | <b>78 769</b>                                      | ..                                     |
| F.51 Equity  | 40 411                 | 20 603  | 8 116                            | 7 558   | 4 134  | ..                                     |
| F.511 Listed shares  | 25 074                 | 16 086  | 6 555                            | 2 830   | -397   | ..                                     |
| F.512 Unlisted shares  | 10 965                 | 2 282   | ..                               | 655   | 8 028  | ..                                     |
| F.519 Other equity   | 4 371                  | 2 235   | 1 559                            | 4 074   | -3 497   | ..                                     |
| F.52 Investment fund shares/units                                    | 112 015                | 2 148   | 26 706                           | 8 526   | 74 635   | ..                                     |
| Money market fund shares /units                                      | 139                    | 15  | -15                              | 18  | 121  | ..                                     |
| Non-Money market fund shares /units                                  | 111 876                | 2 133   | 26 721                           | 8 508   | 74 514   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>4 246</b>           | <b>0</b>  | ..                               | ..  | <b>4 246</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 4 246                  | ..  | ..                               | ..  | 4 246  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-82 469</b>         | <b>-61 300</b>                                    | <b>1 688</b>                     | <b>-21 069</b>                                      | <b>-1 788</b>                                      | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>40 706</b>          | <b>17 291</b>                                     | <b>23 346</b>                    | <b>-116</b>   | <b>185</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 12                     | ..  | ..                               | 12  | ..   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 40 694                 | 17 291  | 23 346                           | -128  | 185  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>153 193</b>         | <b>-57 279</b>                                    | <b>107 423</b>                   | <b>15 966</b>                                       | <b>87 083</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>18 820</b>          | <b>18 820</b>                                     | ..                               | ..  | ..   | ..                                     |
| F.21 Currency  | 3 260                  | 3 260   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 95 551                 | 95 551  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | -79 991                | -79 991   | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-29 246</b>         | <b>-30 116</b>                                    | ..                               | <b>1 079</b>  | <b>-209</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 14 824                 | 15 053  | ..                               | -317  | 88   | ..                                     |
| F.3L Long-term debt securities                                       | -44 071                | -45 169   | ..                               | 1 395   | -297   | ..                                     |
| <b>F.4 Loans</b>   | <b>29 718</b>          | ..  | <b>1 531</b>                     | <b>23 291</b>                                       | <b>4 896</b>                                       | ..                                     |
| F.4S Short-term loans  | 17 387                 | ..  | 0                                | 13 807  | 3 580  | ..                                     |
| F.4L Long-term loans   | 12 334                 | ..  | 1 531                            | 9 487   | 1 316  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>105 475</b>         | <b>6 843</b>                                      | <b>98 244</b>                    | <b>255</b>  | <b>133</b>   | ..                                     |
| F.51 Equity  | 7 765                  | 7 377   | ..                               | 255   | 133  | ..                                     |
| F.511 Listed shares  | 8 868                  | 8 879   | ..                               | -21   | 10   | ..                                     |
| F.512 Unlisted shares  | 1 857                  | 1 548   | ..                               | 186   | 123  | ..                                     |
| F.519 Other equity   | -2 960                 | -3 050  | ..                               | 90  | ..   | ..                                     |
| F.52 Investment fund shares/units                                    | 97 710                 | -534  | 98 244                           | ..  | ..   | ..                                     |
| Money market fund shares /units                                      | -534                   | -534  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 98 244                 | ..  | 98 244                           | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>91 436</b>          | <b>1 337</b>                                      | ..                               | <b>482</b>  | <b>89 617</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                           | 38 644                 | ..  | ..                               | ..  | 38 644   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 30 010                 | ..  | ..                               | ..  | 30 010   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 22 782                 | 1 337   | ..                               | 482   | 20 963   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-58 836</b>         | <b>-62 894</b>                                    | <b>5 304</b>                     | <b>-1 028</b>                                       | <b>-218</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-4 174</b>          | <b>8 731</b>                                      | <b>2 344</b>                     | <b>-8 113</b>                                       | <b>-7 136</b>                                      | ..                                     |
| F.81 Trade credits and advances                                      | 24                     | ..  | ..                               | 24  | ..   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -4 198                 | 8 731   | 2 344                            | -8 137  | -7 136   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>-5 931</b>          | <b>-22 289</b>                                    | <b>1 674</b>                     | <b>-4 688</b>                                       | <b>19 372</b>                                      | ..                                     |



# GERMANY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

|  | Non-financial corporations | General government |                          | Households and NPISH | Total economy  | Rest of the world |
|--|----------------------------|--------------------|--------------------------|----------------------|----------------|-------------------|
|  |                            | Total S13          | Central government S1311 |                      |                |                   |
|  | S11                        | S13                | S1311                    | S14+S15              | S1             | S2                |
| <b>Net acquisition of financial assets</b>                           | <b>-76 813</b>             | <b>14 422</b>      | <b>16 028</b>            | <b>156 982</b>       | <b>241 852</b> | <b>99 248</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                         | ..                 | ..                       | ..                   | <b>-350</b>    | <b>350</b>        |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | 0              | 0                 |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | -350           | 350               |
| <b>F.2 Currency and deposits</b>                                     | <b>-7 301</b>              | <b>19 205</b>      | <b>9 896</b>             | <b>88 732</b>        | <b>87 284</b>  | <b>27 189</b>     |
| F.21 Currency  | 150                        | 28                 | -1                       | 15 422               | 16 150         | -12 557           |
| F.22 Transferable deposits   | 12 981                     | 1 762              | -989                     | 77 041               | 74 866         | 47 927            |
| F.29 Other deposits  | -20 433                    | 17 415             | 10 886                   | -3 731               | -3 732         | -8 181            |
| <b>F.3 Debt securities</b>   | <b>-1 264</b>              | <b>-10 538</b>     | <b>-7 479</b>            | <b>-20 308</b>       | <b>27 739</b>  | <b>26 701</b>     |
| F.3S Short-term debt securities                                      | 1 618                      | -33                | 0                        | -613                 | -1 051         | -8 858            |
| F.3L Long-term debt securities                                       | -2 882                     | -10 505            | -7 479                   | -19 695              | 28 789         | 35 559            |
| <b>F.4 Loans</b>   | <b>14 237</b>              | <b>-6 585</b>      | <b>-1 585</b>            | ..                   | <b>-6 138</b>  | <b>-14 771</b>    |
| F.4S Short-term loans  | 36 062                     | 3 166              | 4 379                    | ..                   | -16 999        | -15 685           |
| F.4L Long-term loans   | -21 827                    | -9 749             | -5 963                   | ..                   | 10 861         | 914               |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>10 184</b>              | <b>5 559</b>       | <b>4 364</b>             | <b>38 890</b>        | <b>207 054</b> | <b>30 720</b>     |
| F.51 Equity  | 20 565                     | 4 397              | 4 233                    | 12 397               | 77 768         | 29 633            |
| F.511 Listed shares  | 7 693                      | 61                 | 0                        | 8 541                | 41 367         | 12 471            |
| F.512 Unlisted shares  | -4 114                     | 0                  | 0                        | 1 453                | 8 304          | ..                |
| F.519 Other equity   | 16 986                     | 4 336              | 4 233                    | 2 403                | 28 096         | 17 162            |
| F.52 Investment fund shares/units                                    | -10 381                    | 1 162              | 131                      | 26 493               | 129 288        | 1 087             |
| F.521 Money market fund shares /units                                | 225                        | 30                 | 0                        | -384                 | 8              | -52               |
| F.522 Non-Money market fund shares /units                            | -10 606                    | 1 132              | 131                      | 26 877               | 129 278        | 1 139             |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 035</b>               | <b>24</b>          | <b>8</b>                 | <b>83 684</b>        | <b>88 989</b>  | <b>8 825</b>      |
| F.61 Non life insurance technical reserves                           | 1 034                      | 24                 | 8                        | 24 455               | 29 759         | 8 790             |
| F.62 Life insurance and annuity entitlements                         | ..                         | ..                 | ..                       | 30 395               | 30 399         | 35                |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                         | ..                 | ..                       | 28 834               | 28 834         | ..                |
| F.63 Pension entitlements  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.64 Claims of pension funds on pension managers                     | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.65 Entitlements to non-pension benefits                            | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.66 Provisions for calls under standardised guarantees              | ..                         | ..                 | ..                       | ..                   | 0              | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 270</b>              | <b>1 623</b>       | <b>834</b>               | <b>0</b>             | <b>-82 114</b> | <b>-40 125</b>    |
| F.71 Financial derivatives   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.72 Employee stock options  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.8 Other accounts receivable</b>                                 | <b>-92 434</b>             | <b>5 134</b>       | <b>9 990</b>             | <b>-34 017</b>       | <b>-80 611</b> | <b>60 359</b>     |
| F.81 Trade credits and advances                                      | -510                       | -200               | -200                     | ..                   | -698           | -1 760            |
| F.89 Other accounts receivable, excluding trade credits and advances | -91 925                    | 5 335              | 10 190                   | -34 017              | -79 913        | 62 119            |
| <b>Net incurrence of liabilities</b>                                 | <b>10 176</b>              | <b>6 070</b>       | <b>7 441</b>             | <b>20 082</b>        | <b>189 517</b> | <b>151 582</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.2 Currency and deposits</b>                                     | ..                         | <b>1 559</b>       | <b>1 559</b>             | ..                   | <b>20 379</b>  | <b>94 094</b>     |
| F.21 Currency  | ..                         | 337                | 337                      | ..                   | 3 597          | -4                |
| F.22 Transferable deposits   | ..                         | 1 222              | 1 222                    | ..                   | 96 773         | 26 020            |
| F.29 Other deposits  | ..                         | ..                 | ..                       | ..                   | -79 991        | 68 078            |
| <b>F.3 Debt securities</b>   | <b>1 260</b>               | <b>17 754</b>      | <b>14 354</b>            | ..                   | <b>-10 232</b> | <b>64 673</b>     |
| F.3S Short-term debt securities                                      | -11 625                    | -13 203            | -14 748                  | ..                   | -10 005        | 99                |
| F.3L Long-term debt securities                                       | 12 885                     | 30 957             | 29 102                   | ..                   | -230           | 64 574            |
| <b>F.4 Loans</b>   | <b>-15 505</b>             | <b>-21 390</b>     | <b>-11 571</b>           | <b>19 478</b>        | <b>12 301</b>  | <b>-33 213</b>    |
| F.4S Short-term loans  | 1 963                      | -3 705             | -10 611                  | -2 170               | 13 475         | -46 159           |
| F.4L Long-term loans   | -17 468                    | -17 685            | -960                     | 21 648               | -1 171         | 12 946            |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>27 877</b>              | ..                 | ..                       | ..                   | <b>133 352</b> | <b>104 422</b>    |
| F.51 Equity  | 27 877                     | ..                 | ..                       | ..                   | 35 642         | 71 759            |
| F.511 Listed shares  | 8 747                      | ..                 | ..                       | ..                   | 17 617         | 36 222            |
| F.512 Unlisted shares  | -1 245                     | ..                 | ..                       | ..                   | 610            | 7 694             |
| F.519 Other equity   | 20 375                     | ..                 | ..                       | ..                   | 17 415         | 27 843            |
| F.52 Investment fund shares/units                                    | ..                         | ..                 | ..                       | ..                   | 97 711         | 32 663            |
| F.521 Money market fund shares /units                                | ..                         | ..                 | ..                       | ..                   | -534           | 490               |
| F.522 Non-Money market fund shares /units                            | ..                         | ..                 | ..                       | ..                   | 98 243         | 32 173            |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>6 052</b>               | <b>0</b>           | <b>0</b>                 | ..                   | <b>97 488</b>  | <b>326</b>        |
| F.61 Non life insurance technical reserves                           | ..                         | ..                 | ..                       | ..                   | 38 644         | -95               |
| F.62 Life insurance and annuity entitlements                         | ..                         | ..                 | ..                       | ..                   | 30 010         | 424               |
| F.6M Pension entitlements, claims, non-pension benefits              | 6 052                      | ..                 | ..                       | ..                   | 28 834         | ..                |
| F.63 Pension entitlements  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.64 Claims of pension funds on pension managers                     | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.65 Entitlements to non-pension benefits                            | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.66 Provisions for calls under standardised guarantees              | ..                         | 0                  | 0                        | ..                   | 0              | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>1 925</b>               | ..                 | ..                       | <b>-177</b>          | <b>-57 092</b> | <b>-65 147</b>    |
| F.71 Financial derivatives   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.72 Employee stock options  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.8 Other accounts payable</b>                                    | <b>-11 433</b>             | <b>8 147</b>       | <b>3 099</b>             | <b>781</b>           | <b>-6 679</b>  | <b>-13 573</b>    |
| F.81 Trade credits and advances                                      | -11 433                    | 8 164              | 3 116                    | ..                   | -3 245         | 787               |
| F.89 Other accounts payable, excluding trade credits and advances    | ..                         | -17                | -17                      | 781                  | -3 434         | -14 360           |
| <b>Net financial transactions</b>                                    | <b>-86 989</b>             | <b>8 352</b>       | <b>8 587</b>             | <b>136 900</b>       | <b>52 335</b>  | <b>-52 334</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/d911>

# GERMANY

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 DEM euro)

|   | 2007           | 2008            | 2009           | 2010            | 2011           | 2012           | 2013            | 2014           |
|---|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>921 793</b> | <b>-187 242</b> | <b>386 143</b> | <b>554 142</b>  | <b>288 228</b> | <b>676 183</b> | <b>258 127</b>  | <b>317 352</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>118</b>     | <b>25</b>       | <b>-42</b>     | <b>-824</b>     | <b>-687</b>    | <b>-41</b>     | <b>370</b>      | <b>-350</b>    |
| F.11 Monetary gold  | 0              | 0               | 0              | 0               | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 118            | 25              | -42            | -824            | -687           | -41            | 370             | -350           |
| <b>F.2 Currency and deposits</b>                                  | <b>337 462</b> | <b>240 262</b>  | <b>-51 362</b> | <b>-1 721</b>   | <b>109 978</b> | <b>2 997</b>   | <b>3 206</b>    | <b>169 583</b> |
| F.21 Currency   | -3 710         | -1 554          | 1 671          | 795             | -3 820         | 1 934          | 7 299           | 15 695         |
| F.22 Transferable deposits  | 29 861         | 108 616         | 193 471        | 85 452          | 83 473         | 201 682        | 107 155         | 125 711        |
| F.29 Other deposits   | 311 311        | 133 200         | -246 504       | -87 968         | 30 325         | -200 619       | -111 248        | 28 177         |
| <b>F.3 Debt securities</b>  | <b>142 364</b> | <b>56 861</b>   | <b>173 349</b> | <b>121 565</b>  | <b>-75 897</b> | <b>88 739</b>  | <b>6 682</b>    | <b>27 718</b>  |
| F.3S Short-term debt securities                                   | 47 389         | 20 748          | -38 743        | -3 702          | -20 710        | -11 342        | 886             | -1 058         |
| F.3L Long-term debt securities                                    | 94 975         | 36 113          | 212 092        | 125 267         | -55 187        | 100 081        | 5 796           | 28 776         |
| <b>F.4 Loans</b>  | <b>215 764</b> | <b>169 025</b>  | <b>43 095</b>  | <b>275 456</b>  | <b>134 872</b> | <b>295 037</b> | <b>-151 835</b> | <b>-9 527</b>  |
| F.4S Short-term loans   | 168 494        | 90 766          | -1 615         | 198 688         | 116 221        | 233 978        | -168 120        | -44 787        |
| F.4L Long-term loans  | 47 270         | 78 259          | 44 706         | 76 768          | 18 651         | 61 058         | 16 284          | 35 260         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>40 387</b>  | <b>-107 129</b> | <b>141 541</b> | <b>207 836</b>  | <b>107 780</b> | <b>145 959</b> | <b>162 496</b>  | <b>207 054</b> |
| F.51 Equity   | 77 881         | -54 040         | 119 574        | 127 970         | 62 585         | 64 458         | 52 846          | 77 768         |
| F.511 Listed shares   | 28 021         | -56 136         | 32 115         | 40 007          | 2 825          | -19 519        | 21 869          | 41 367         |
| F.512 Unlisted shares   | -4 675         | -56 756         | 27 147         | 26 502          | 27 607         | 18 500         | -571            | 8 304          |
| F.519 Other equity  | 54 535         | 58 852          | 60 312         | 61 461          | 32 153         | 65 477         | 31 548          | 28 096         |
| F.52 Investment fund shares/units                                 | -37 494        | -53 089         | 21 967         | 79 866          | 45 195         | 81 501         | 109 648         | 129 288        |
| F.521 Money market fund shares /units                             | 12 930         | -20 440         | -7 831         | -2 598          | -152           | 2 586          | -3 509          | 8              |
| F.522 Non-Money market fund shares /units                         | -50 424        | -32 649         | 29 798         | 82 464          | 45 347         | 78 915         | 113 158         | 129 278        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>76 078</b>  | <b>32 874</b>   | <b>67 439</b>  | <b>77 674</b>   | <b>56 947</b>  | <b>79 976</b>  | <b>80 139</b>   | <b>84 743</b>  |
| F.61 Non life insurance technical reserves                        | 14 585         | 11 552          | 19 191         | 11 432          | 16 783         | 24 082         | 29 061          | 25 513         |
| F.62 Life insurance and annuity entitlements                      | 28 152         | 2 751           | 23 551         | 37 579          | 10 050         | 28 508         | 31 695          | 30 399         |
| F.6M Pension entitlements, claims, non-pension benefits           | 33 216         | 18 441          | 24 544         | 28 497          | 30 114         | 27 385         | 19 385          | 28 834         |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 126            | 129             | 152            | 168             | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>28 887</b>  | <b>-719 740</b> | <b>22 281</b>  | <b>-125 269</b> | <b>-68 277</b> | <b>-55 225</b> | <b>25 402</b>   | <b>-82 114</b> |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>80 732</b>  | <b>140 581</b>  | <b>-10 156</b> | <b>-573</b>     | <b>23 512</b>  | <b>118 742</b> | <b>131 667</b>  | <b>-79 754</b> |
| F.81 Trade credits and advances                                   | 7 800          | 2 784           | -10 524        | 13 124          | 15 755         | 4 321          | 3 248           | 811            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 72 932         | 137 797         | 368            | -13 697         | 7 757          | 114 421        | 128 419         | -80 565        |
| <b>Net incurrence of liabilities</b>                              | <b>687 160</b> | <b>-248 368</b> | <b>214 703</b> | <b>420 301</b>  | <b>178 659</b> | <b>454 442</b> | <b>-13 924</b>  | <b>265 017</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>      | <b>..</b>       | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>289 103</b> | <b>185 931</b>  | <b>-26 327</b> | <b>150 314</b>  | <b>88 205</b>  | <b>199 912</b> | <b>-162 521</b> | <b>102 678</b> |
| F.21 Currency   | 11 928         | 23 289          | -4 354         | 9 615           | 10 863         | 3 561          | 10 258          | 3 142          |
| F.22 Transferable deposits  | 52 168         | 142 539         | 229 708        | 111 860         | 121 584        | 310 768        | 7 442           | 147 618        |
| F.29 Other deposits   | 225 007        | 20 103          | -251 681       | 28 839          | -44 242        | -114 417       | -180 221        | -48 082        |
| <b>F.3 Debt securities</b>  | <b>76 621</b>  | <b>113 459</b>  | <b>24 272</b>  | <b>23 609</b>   | <b>5 315</b>   | <b>-33 624</b> | <b>-115 880</b> | <b>-10 253</b> |
| F.3S Short-term debt securities                                   | 60 185         | 65 513          | -12 244        | -32 396         | 27 232         | -30 147        | -29 663         | -10 015        |
| F.3L Long-term debt securities                                    | 16 434         | 47 946          | 36 515         | 56 004          | -21 915        | -3 469         | -86 217         | -239           |
| <b>F.4 Loans</b>  | <b>77 884</b>  | <b>120 068</b>  | <b>45 624</b>  | <b>217 930</b>  | <b>69 971</b>  | <b>48 820</b>  | <b>38 873</b>   | <b>8 912</b>   |
| F.4S Short-term loans   | 92 964         | 82 160          | -25 093        | 146 076         | 57 773         | -7 557         | -15 231         | -14 313        |
| F.4L Long-term loans  | -15 080        | 37 910          | 70 717         | 71 854          | 12 199         | 56 377         | 54 105          | 23 228         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>48 164</b>  | <b>25 765</b>   | <b>76 054</b>  | <b>131 505</b>  | <b>83 570</b>  | <b>122 568</b> | <b>92 025</b>   | <b>133 352</b> |
| F.51 Equity   | 34 729         | 33 676          | 32 307         | 46 599          | 38 350         | 32 625         | 688             | 35 642         |
| F.511 Listed shares   | 7 716          | 9 092           | 16 303         | 18 626          | 18 173         | 4 023          | 3 550           | 17 617         |
| F.512 Unlisted shares   | -3 300         | -2 637          | -2 915         | -6 495          | -3 083         | -3 804         | -4 706          | 610            |
| F.519 Other equity  | 30 313         | 27 221          | 18 919         | 34 468          | 23 260         | 32 406         | 1 844           | 17 415         |
| F.52 Investment fund shares/units                                 | 13 435         | -7 911          | 43 747         | 84 906          | 45 220         | 89 943         | 91 337          | 97 711         |
| F.521 Money market fund shares /units                             | -3 640         | -12 151         | -5 489         | -1 142          | -92            | 1 381          | -1 591          | -534           |
| F.522 Non-Money market fund shares /units                         | 17 075         | 4 240           | 49 236         | 86 048          | 45 312         | 88 562         | 92 928          | 98 243         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>66 507</b>  | <b>33 637</b>   | <b>72 561</b>  | <b>82 181</b>   | <b>60 856</b>  | <b>82 197</b>  | <b>79 032</b>   | <b>93 242</b>  |
| F.61 Non life insurance technical reserves                        | 5 894          | 10 856          | 20 514         | 16 822          | 23 083         | 25 694         | 29 370          | 34 398         |
| F.62 Life insurance and annuity entitlements                      | 27 271         | 4 211           | 27 351         | 36 694          | 7 659          | 29 118         | 30 277          | 30 010         |
| F.6M Pension entitlements, claims, non-pension benefits           | 33 216         | 18 441          | 24 544         | 28 497          | 30 114         | 27 385         | 19 385          | 28 834         |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 126            | 129             | 152            | 168             | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>35 551</b>  | <b>-708 365</b> | <b>16 629</b>  | <b>-112 148</b> | <b>-72 329</b> | <b>-94 737</b> | <b>5 284</b>    | <b>-57 092</b> |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..              | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>93 330</b>  | <b>-18 863</b>  | <b>5 890</b>   | <b>-73 090</b>  | <b>-56 929</b> | <b>129 306</b> | <b>49 263</b>   | <b>-5 822</b>  |
| F.81 Trade credits and advances                                   | 13 533         | 1 522           | 992            | 9 746           | 14 714         | 2 174          | -2 421          | -1 736         |
| F.89 Other accounts payable, excluding trade credits and advances | 79 797         | -20 385         | 4 898          | -82 836         | -71 643        | 127 132        | 51 684          | -4 086         |
| <b>Net financial transactions</b>                                 | <b>234 633</b> | <b>61 126</b>   | <b>171 440</b> | <b>133 841</b>  | <b>109 569</b> | <b>221 741</b> | <b>272 051</b>  | <b>52 335</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>

# GERMANY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 DEM euro)

|   | 2007           | 2008            | 2009           | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>201 093</b> | <b>-62 453</b>  | <b>96 395</b>  | <b>82 032</b> | <b>84 966</b>  | <b>131 501</b> | <b>203 846</b> | <b>-75 195</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>32 625</b>  | <b>-3 899</b>   | <b>19 666</b>  | <b>8 100</b>  | <b>1 208</b>   | <b>2 192</b>   | <b>4 677</b>   | <b>-7 301</b>  |
| F.21 Currency   | 480            | -7              | -161           | -219          | -21            | 907            | -145           | 150            |
| F.22 Transferable deposits  | 1 888          | 10 917          | 58 973         | -3 767        | 24 645         | 47 822         | 9 789          | 12 981         |
| F.29 Other deposits   | 30 259         | -14 810         | -39 146        | 12 086        | -23 414        | -46 538        | -4 967         | -20 433        |
| <b>F.3 Debt securities</b>  | <b>745</b>     | <b>-336</b>     | <b>4 838</b>   | <b>-129</b>   | <b>4 863</b>   | <b>-2 647</b>  | <b>648</b>     | <b>-1 264</b>  |
| F.3S Short-term debt securities                                   | 185            | -484            | 4 008          | -2 994        | 2 154          | -2 614         | 1 561          | 1 618          |
| F.3L Long-term debt securities                                    | 560            | 148             | 830            | 2 865         | 2 709          | -33            | -913           | -2 882         |
| <b>F.4 Loans</b>  | <b>38 283</b>  | <b>6 909</b>    | <b>16 276</b>  | <b>-1 556</b> | <b>6 291</b>   | <b>14 417</b>  | <b>5 535</b>   | <b>14 547</b>  |
| F.4S Short-term loans   | 26 439         | 7 697           | -776           | -5 985        | 14 516         | 6 086          | -3 341         | 11 622         |
| F.4L Long-term loans  | 11 844         | -788            | 17 056         | 4 428         | -8 221         | 8 335          | 8 875          | 2 923          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>46 481</b>  | <b>-47 677</b>  | <b>38 037</b>  | <b>76 045</b> | <b>67 502</b>  | <b>41 159</b>  | <b>39 547</b>  | <b>10 184</b>  |
| F.51 Equity   | 49 795         | -25 596         | 40 598         | 67 248        | 59 257         | 41 354         | 31 896         | 20 565         |
| F.511 Listed shares   | 35 622         | -5 171          | 530            | 5 127         | 1 969          | -1 432         | 10 102         | 7 693          |
| F.512 Unlisted shares   | 4 809          | -21 926         | 21 985         | 20 568        | 20 447         | 12 644         | -10 156        | -4 114         |
| F.519 Other equity  | 9 366          | 1 500           | 18 084         | 41 552        | 36 842         | 30 140         | 31 952         | 16 986         |
| F.52 Investment fund shares/units                                 | -3 314         | -22 081         | -2 561         | 8 797         | 8 245          | -195           | 7 651          | -10 381        |
| F.521 Money market fund shares /units                             | 0              | -3              | 0              | 62            | 290            | 28             | -149           | 225            |
| F.522 Non-Money market fund shares /units                         | -3 314         | -22 079         | -2 564         | 8 734         | 7 955          | -223           | 7 801          | -10 606        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-394</b>    | <b>-282</b>     | <b>-562</b>    | <b>-312</b>   | <b>762</b>     | <b>1 436</b>   | <b>3 020</b>   | <b>1 035</b>   |
| F.61 Non life insurance technical reserves                        | -397           | -278            | -564           | -309          | 755            | 1 435          | 3 018          | 1 034          |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 689</b>  | <b>-45 445</b>  | <b>1 764</b>   | <b>453</b>    | <b>-13 577</b> | <b>718</b>     | <b>6 492</b>   | <b>-1 270</b>  |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>85 042</b>  | <b>28 277</b>   | <b>16 376</b>  | <b>-569</b>   | <b>17 917</b>  | <b>74 226</b>  | <b>143 927</b> | <b>-91 126</b> |
| F.81 Trade credits and advances                                   | 7 780          | 2 176           | -10 288        | 12 988        | 15 799         | 5 113          | 3 160          | 799            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 77 262         | 26 101          | 26 664         | -13 557       | 2 118          | 69 113         | 140 767        | -91 925        |
| <b>Net incurrence of liabilities</b>                              | <b>131 873</b> | <b>44 154</b>   | <b>18 615</b>  | <b>37 295</b> | <b>96 468</b>  | <b>53 197</b>  | <b>53 816</b>  | <b>11 795</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.21 Currency   | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>12 828</b>  | <b>7 155</b>    | <b>-4 078</b>  | <b>4 185</b>  | <b>7 570</b>   | <b>18 720</b>  | <b>12 777</b>  | <b>1 260</b>   |
| F.3S Short-term debt securities                                   | 18 598         | 3 647           | -26 698        | -310          | 4 894          | -1 577         | -1 120         | -11 625        |
| F.3L Long-term debt securities                                    | -5 770         | 3 508           | 22 620         | 4 495         | 2 676          | 20 297         | 13 897         | 12 885         |
| <b>F.4 Loans</b>  | <b>63 918</b>  | <b>19 910</b>   | <b>-11 330</b> | <b>-9 760</b> | <b>22 990</b>  | <b>-29</b>     | <b>23 243</b>  | <b>-15 195</b> |
| F.4S Short-term loans   | 34 602         | 8 308           | -38 972        | -13 930       | 12 835         | -1 952         | -6 655         | -22 477        |
| F.4L Long-term loans  | 29 316         | 11 602          | 27 642         | 4 170         | 10 155         | 1 923          | 29 898         | 7 282          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>41 421</b>  | <b>25 331</b>   | <b>17 443</b>  | <b>25 396</b> | <b>29 852</b>  | <b>19 751</b>  | <b>12 039</b>  | <b>27 877</b>  |
| F.51 Equity   | 41 421         | 25 331          | 17 443         | 25 396        | 29 852         | 19 751         | 12 039         | 27 877         |
| F.511 Listed shares   | 7 151          | 3 095           | 8 446          | 8 071         | 8 301          | 3 300          | 3 337          | 8 747          |
| F.512 Unlisted shares   | -383           | 474             | -2 964         | -873          | -855           | -357           | -1 887         | -1 245         |
| F.519 Other equity  | 34 653         | 21 762          | 11 961         | 18 198        | 22 406         | 16 808         | 10 589         | 20 375         |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 873</b>   | <b>1 871</b>    | <b>7 323</b>   | <b>4 824</b>  | <b>6 410</b>   | <b>7 741</b>   | <b>6 337</b>   | <b>6 052</b>   |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | 1 873          | 1 871           | 7 323          | 4 824         | 6 410          | 7 741          | 6 337          | 6 052          |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>436</b>     | <b>-7 309</b>   | <b>143</b>     | <b>-1 135</b> | <b>14 828</b>  | <b>8 086</b>   | <b>3 718</b>   | <b>1 925</b>   |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>11 397</b>  | <b>-2 804</b>   | <b>9 114</b>   | <b>13 785</b> | <b>14 818</b>  | <b>-1 072</b>  | <b>-4 298</b>  | <b>-10 124</b> |
| F.81 Trade credits and advances                                   | 11 397         | -2 804          | 9 114          | 13 785        | 14 818         | -1 072         | -4 298         | -10 124        |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..              | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>69 222</b>  | <b>-106 609</b> | <b>77 777</b>  | <b>44 738</b> | <b>-11 504</b> | <b>78 303</b>  | <b>150 030</b> | <b>-86 989</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>

# GERMANY

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations

SNA 2008

Million EUR (1999 DEM euro)

|   | 2007           | 2008            | 2009            | 2010            | 2011           | 2012            | 2013            | 2014           |
|---|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>588 826</b> | <b>-312 426</b> | <b>111 928</b>  | <b>142 670</b>  | <b>64 871</b>  | <b>317 334</b>  | <b>-73 525</b>  | <b>221 541</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>118</b>     | <b>25</b>       | <b>-42</b>      | <b>-824</b>     | <b>-687</b>    | <b>-41</b>      | <b>370</b>      | <b>-350</b>    |
| F.11 Monetary gold  | 0              | 0               | 0               | 0               | 0              | 0               | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 118            | 25              | -42             | -824            | -687           | -41             | 370             | -350           |
| <b>F.2 Currency and deposits</b>                                  | <b>228 280</b> | <b>140 079</b>  | <b>-111 541</b> | <b>-112 543</b> | <b>24 030</b>  | <b>-90 410</b>  | <b>-45 733</b>  | <b>68 947</b>  |
| F.21 Currency   | -101           | -31             | -93             | 265             | 192            | 163             | -646            | 95             |
| F.22 Transferable deposits  | 4 572          | 67 125          | -37 120         | 33 313          | 23 480         | 43 829          | 21 568          | 33 927         |
| F.29 Other deposits   | 223 807        | 72 986          | -74 328         | -146 121        | 356            | -134 401        | -66 655         | 34 926         |
| <b>F.3 Debt securities</b>  | <b>115 725</b> | <b>39 341</b>   | <b>178 485</b>  | <b>29 888</b>   | <b>-66 516</b> | <b>118 216</b>  | <b>31 442</b>   | <b>59 846</b>  |
| F.3S Short-term debt securities                                   | 50 247         | 19 519          | -40 122         | -490            | -23 644        | -9 040          | 55              | -2 023         |
| F.3L Long-term debt securities                                    | 65 480         | 19 821          | 218 606         | 30 376          | -42 872        | 127 255         | 31 387          | 61 870         |
| <b>F.4 Loans</b>  | <b>175 288</b> | <b>153 505</b>  | <b>24 121</b>   | <b>223 917</b>  | <b>136 986</b> | <b>229 388</b>  | <b>-155 900</b> | <b>-16 912</b> |
| F.4S Short-term loans   | 140 581        | 71 895          | -5 170          | 200 872         | 109 779        | 214 932         | -159 944        | -57 423        |
| F.4L Long-term loans  | 34 707         | 81 610          | 29 287          | 23 045          | 27 207         | 14 455          | 4 043           | 40 511         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 150</b>   | <b>-31 535</b>  | <b>51 823</b>   | <b>96 803</b>   | <b>43 640</b>  | <b>90 492</b>   | <b>101 269</b>  | <b>152 426</b> |
| F.51 Equity   | 4 445          | -34 860         | 25 089          | 35 348          | -7 515         | 10 701          | 13 905          | 40 411         |
| F.511 Listed shares   | -27 939        | -57 640         | 14 834          | 21 911          | -12 831        | -16 221         | 16 875          | 25 074         |
| F.512 Unlisted shares   | -3 775         | -19 087         | 5 508           | 5 173           | 4 561          | 6 354           | 10 354          | 10 965         |
| F.519 Other equity  | 36 158         | 41 868          | 4 746           | 8 265           | 752            | 20 570          | -13 323         | 4 371          |
| F.52 Investment fund shares/units                                 | 2 705          | 3 325           | 26 734          | 61 455          | 51 155         | 79 791          | 87 364          | 112 015        |
| F.521 Money market fund shares /units                             | 3 201          | -2 701          | -2 074          | -1 194          | -152           | 3 857           | -3 065          | 139            |
| F.522 Non-Money market fund shares /units                         | -496           | 6 026           | 28 808          | 62 649          | 51 307         | 75 934          | 90 430          | 111 876        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>126</b>     | <b>129</b>      | <b>152</b>      | <b>168</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 126            | 129             | 152             | 168             | 0              | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>30 790</b>  | <b>-674 425</b> | <b>20 723</b>   | <b>-104 197</b> | <b>-53 804</b> | <b>-54 966</b>  | <b>17 645</b>   | <b>-82 469</b> |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>31 348</b>  | <b>60 456</b>   | <b>-51 791</b>  | <b>9 460</b>    | <b>-18 778</b> | <b>24 656</b>   | <b>-22 618</b>  | <b>40 054</b>  |
| F.81 Trade credits and advances                                   | 20             | 608             | -236            | 136             | -44            | -792            | 88              | 12             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 31 328         | 59 848          | -51 555         | 9 324           | -18 734        | 25 448          | -22 706         | 40 042         |
| <b>Net incurrence of liabilities</b>                              | <b>564 323</b> | <b>-347 689</b> | <b>90 078</b>   | <b>93 261</b>   | <b>43 930</b>  | <b>306 953</b>  | <b>-68 573</b>  | <b>227 472</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>288 592</b> | <b>182 339</b>  | <b>-26 903</b>  | <b>149 247</b>  | <b>89 940</b>  | <b>200 601</b>  | <b>-163 368</b> | <b>101 119</b> |
| F.21 Currency   | 11 417         | 22 871          | -4 843          | 9 128           | 11 846         | 3 220           | 9 946           | 2 805          |
| F.22 Transferable deposits  | 52 168         | 139 365         | 229 621         | 111 280         | 122 336        | 311 798         | 6 907           | 146 396        |
| F.29 Other deposits   | 225 007        | 20 103          | -251 681        | 28 839          | -44 242        | -114 417        | -180 221        | -48 082        |
| <b>F.3 Debt securities</b>  | <b>33 224</b>  | <b>65 549</b>   | <b>-89 029</b>  | <b>-74 315</b>  | <b>-68 334</b> | <b>-142 182</b> | <b>-136 888</b> | <b>-29 246</b> |
| F.3S Short-term debt securities                                   | 40 206         | 56 461          | -47 361         | -12 555         | -7 252         | -19 623         | -7 420          | 14 824         |
| F.3L Long-term debt securities                                    | -6 984         | 9 088           | -41 669         | -61 761         | -61 080        | -122 551        | -129 468        | -44 071        |
| <b>F.4 Loans</b>  | <b>55 683</b>  | <b>94 295</b>   | <b>62 414</b>   | <b>29 006</b>   | <b>74 593</b>  | <b>47 854</b>   | <b>25 844</b>   | <b>26 596</b>  |
| F.4S Short-term loans   | 56 880         | 53 151          | 29 832          | -6 948          | 84 800         | 44 188          | 20 648          | 16 191         |
| F.4L Long-term loans  | -1 197         | 41 146          | 32 582          | 35 954          | -10 206        | 3 666           | 5 197           | 10 408         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 743</b>   | <b>434</b>      | <b>58 611</b>   | <b>106 109</b>  | <b>53 718</b>  | <b>102 817</b>  | <b>79 986</b>   | <b>105 475</b> |
| F.51 Equity   | -6 692         | 8 345           | 14 864          | 21 203          | 8 498          | 12 874          | -11 351         | 7 765          |
| F.511 Listed shares   | 565            | 5 997           | 7 857           | 10 555          | 9 872          | 723             | 213             | 8 868          |
| F.512 Unlisted shares   | -2 917         | -3 111          | 49              | -5 622          | -2 228         | -3 447          | -2 819          | 1 857          |
| F.519 Other equity  | -4 340         | 5 459           | 6 958           | 16 270          | 854            | 15 598          | -8 745          | -2 960         |
| F.52 Investment fund shares/units                                 | 13 435         | -7 911          | 43 747          | 84 906          | 45 220         | 89 943          | 91 337          | 97 710         |
| F.521 Money market fund shares /units                             | -3 640         | -12 151         | -5 489          | -1 142          | -92            | 1 381           | -1 591          | -534           |
| F.522 Non-Money market fund shares /units                         | 17 075         | 4 240           | 49 236          | 86 048          | 45 312         | 88 562          | 92 928          | 98 244         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>64 508</b>  | <b>31 637</b>   | <b>65 086</b>   | <b>77 189</b>   | <b>54 446</b>  | <b>74 456</b>   | <b>72 695</b>   | <b>87 190</b>  |
| F.61 Non life insurance technical reserves                        | 5 894          | 10 856          | 20 514          | 16 822          | 23 083         | 25 694          | 29 370          | 34 398         |
| F.62 Life insurance and annuity entitlements                      | 27 271         | 4 211           | 27 351          | 36 694          | 7 659          | 29 118          | 30 277          | 30 010         |
| F.6M Pension entitlements, claims, non-pension benefits           | 31 343         | 16 570          | 17 221          | 23 673          | 23 704         | 19 644          | 13 048          | 22 782         |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>35 184</b>  | <b>-701 232</b> | <b>16 334</b>   | <b>-111 041</b> | <b>-87 145</b> | <b>-102 650</b> | <b>1 374</b>    | <b>-58 836</b> |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>80 389</b>  | <b>-20 711</b>  | <b>3 565</b>    | <b>-82 934</b>  | <b>-73 288</b> | <b>126 057</b>  | <b>51 784</b>   | <b>-4 826</b>  |
| F.81 Trade credits and advances                                   | 268            | 292             | -360            | 92              | -64            | 268             | 72              | 24             |
| F.89 Other accounts payable, excluding trade credits and advances | 80 121         | -21 003         | 3 925           | -83 026         | -73 224        | 125 789         | 51 712          | -4 850         |
| <b>Net financial transactions</b>                                 | <b>24 503</b>  | <b>35 263</b>   | <b>21 850</b>   | <b>49 409</b>   | <b>20 941</b>  | <b>10 381</b>   | <b>-4 952</b>   | <b>-5 931</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>

# GERMANY

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 DEM euro)

|   | 2007           | 2008          | 2009           | 2010            | 2011           | 2012           | 2013           | 2014           |
|---|----------------|---------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>16 658</b>  | <b>65 008</b> | <b>31 387</b>  | <b>175 512</b>  | <b>-738</b>    | <b>74 746</b>  | <b>-15 346</b> | <b>14 024</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.11 Monetary gold  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>10 680</b>  | <b>6 861</b>  | <b>-3 870</b>  | <b>35 999</b>   | <b>27 474</b>  | <b>13 724</b>  | <b>-19 199</b> | <b>19 205</b>  |
| F.21 Currency   | -52            | 108           | -134           | 195             | -49            | 40             | 7              | 28             |
| F.22 Transferable deposits  | 1 215          | 6 342         | 30 059         | -5 732          | 650            | 17 257         | -14 867        | 1 762          |
| F.29 Other deposits   | 9 517          | 411           | -33 795        | 41 536          | 26 873         | -3 573         | -4 339         | 17 415         |
| <b>F.3 Debt securities</b>  | <b>1 205</b>   | <b>40 200</b> | <b>2 504</b>   | <b>103 201</b>  | <b>-12 374</b> | <b>-9 781</b>  | <b>-7 270</b>  | <b>-10 560</b> |
| F.3S Short-term debt securities                                   | 77             | -90           | -79            | 77              | 448            | -295           | -97            | -44            |
| F.3L Long-term debt securities                                    | 1 128          | 40 290        | 2 583          | 103 124         | -12 822        | -9 486         | -7 173         | -10 516        |
| <b>F.4 Loans</b>  | <b>2 193</b>   | <b>8 611</b>  | <b>2 698</b>   | <b>53 095</b>   | <b>-8 405</b>  | <b>51 232</b>  | <b>-1 470</b>  | <b>-7 162</b>  |
| F.4S Short-term loans   | 1 474          | 11 174        | 4 331          | 3 801           | -8 074         | 12 960         | -4 835         | 1 014          |
| F.4L Long-term loans  | 719            | -2 563        | -1 637         | 49 295          | -335           | 38 268         | 3 366          | -8 174         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 613</b>  | <b>12 831</b> | <b>33 489</b>  | <b>8 612</b>    | <b>-8 003</b>  | <b>14 462</b>  | <b>10 709</b>  | <b>5 559</b>   |
| F.51 Equity   | 495            | 12 834        | 34 643         | 9 014           | -8 307         | 12 744         | 9 334          | 4 397          |
| F.511 Listed shares   | -5 578         | 398           | 135            | 349             | 166            | 1 058          | -580           | 61             |
| F.512 Unlisted shares   | 0              | 0             | 0              | 0               | 0              | 0              | 0              | 0              |
| F.519 Other equity  | 6 073          | 12 436        | 34 508         | 8 665           | -8 473         | 11 686         | 9 914          | 4 336          |
| F.52 Investment fund shares/units                                 | -2 108         | -3            | -1 154         | -402            | 304            | 1 718          | 1 375          | 1 162          |
| F.521 Money market fund shares /units                             | -65            | 0             | 0              | 0               | 0              | 0              | 4              | 30             |
| F.522 Non-Money market fund shares /units                         | -2 043         | -3            | -1 154         | -402            | 304            | 1 718          | 1 370          | 1 132          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>24</b>      | <b>24</b>     | <b>24</b>      | <b>24</b>       | <b>24</b>      | <b>24</b>      | <b>24</b>      | <b>24</b>      |
| F.61 Non life insurance technical reserves                        | 24             | 24            | 24             | 24              | 24             | 24             | 24             | 24             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-216</b>    | <b>130</b>    | <b>-205</b>    | <b>-21 525</b>  | <b>-896</b>    | <b>-976</b>    | <b>1 265</b>   | <b>1 623</b>   |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 385</b>   | <b>-3 649</b> | <b>-3 253</b>  | <b>-3 894</b>   | <b>1 442</b>   | <b>6 061</b>   | <b>595</b>     | <b>5 335</b>   |
| F.81 Trade credits and advances                                   | 0              | 0             | 0              | 0               | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 385          | -3 649        | -3 253         | -3 894          | 1 442          | 6 061          | 595            | 5 335          |
| <b>Net incurrence of liabilities</b>                              | <b>11 952</b>  | <b>69 539</b> | <b>110 977</b> | <b>284 416</b>  | <b>25 125</b>  | <b>77 486</b>  | <b>-11 521</b> | <b>5 672</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.11 Monetary gold  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>511</b>     | <b>3 592</b>  | <b>576</b>     | <b>1 067</b>    | <b>-1 735</b>  | <b>-689</b>    | <b>847</b>     | <b>1 559</b>   |
| F.21 Currency   | 511            | 418           | 489            | 487             | -983           | 341            | 312            | 337            |
| F.22 Transferable deposits  | 0              | 3 174         | 87             | 580             | -752           | -1 030         | 535            | 1 222          |
| F.29 Other deposits   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>30 570</b>  | <b>40 757</b> | <b>117 378</b> | <b>93 738</b>   | <b>66 080</b>  | <b>89 836</b>  | <b>8 229</b>   | <b>17 733</b>  |
| F.3S Short-term debt securities                                   | 1 381          | 5 407         | 61 815         | -19 530         | 29 590         | -8 949         | -21 125        | -13 214        |
| F.3L Long-term debt securities                                    | 29 189         | 35 350        | 55 563         | 113 268         | 36 490         | 98 785         | 29 354         | 30 947         |
| <b>F.4 Loans</b>  | <b>-21 089</b> | <b>21 059</b> | <b>664</b>     | <b>193 598</b>  | <b>-39 165</b> | <b>-14 625</b> | <b>-22 388</b> | <b>-21 967</b> |
| F.4S Short-term loans   | 2 695          | 19 521        | -11 678        | 169 206         | -37 767        | -48 774        | -26 018        | -5 857         |
| F.4L Long-term loans  | -23 784        | 1 538         | 12 342         | 24 392          | -1 398         | 34 149         | 3 630          | -16 110        |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.51 Equity   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>126</b>     | <b>129</b>    | <b>152</b>     | <b>168</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 126            | 129           | 152            | 168             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..              | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 834</b>   | <b>4 002</b>  | <b>-7 793</b>  | <b>-4 155</b>   | <b>-55</b>     | <b>2 964</b>   | <b>1 791</b>   | <b>8 347</b>   |
| F.81 Trade credits and advances                                   | 1 868          | 4 034         | -7 762         | -4 131          | -40            | 2 978          | 1 805          | 8 364          |
| F.89 Other accounts payable, excluding trade credits and advances | -34            | -32           | -31            | -24             | -15            | -14            | -14            | -17            |
| <b>Net financial transactions</b>                                 | <b>4 706</b>   | <b>-4 531</b> | <b>-79 590</b> | <b>-108 904</b> | <b>-25 863</b> | <b>-2 740</b>  | <b>-3 825</b>  | <b>8 352</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>

# GERMANY

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 DEM euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>115 214</b> | <b>122 631</b> | <b>146 434</b> | <b>153 928</b> | <b>139 134</b> | <b>152 604</b> | <b>143 149</b> | <b>156 982</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>65 877</b>  | <b>97 221</b>  | <b>44 383</b>  | <b>66 723</b>  | <b>57 266</b>  | <b>77 491</b>  | <b>63 461</b>  | <b>88 732</b>  |
| F.21 Currency   | -4 037         | -1 624         | 2 059          | 554            | -3 942         | 824            | 8 083          | 15 422         |
| F.22 Transferable deposits  | 22 186         | 24 232         | 141 559        | 61 638         | 34 698         | 92 774         | 90 665         | 77 041         |
| F.29 Other deposits   | 47 728         | 74 613         | -99 235        | 4 531          | 26 510         | -16 107        | -35 287        | -3 731         |
| <b>F.3 Debt securities</b>  | <b>24 689</b>  | <b>-22 341</b> | <b>-12 478</b> | <b>-11 395</b> | <b>-1 866</b>  | <b>-17 046</b> | <b>-18 141</b> | <b>-20 308</b> |
| F.3S Short-term debt securities                                   | -3 119         | 1 803          | -2 551         | -296           | 336            | 608            | -631           | -613           |
| F.3L Long-term debt securities                                    | 27 808         | -24 144        | -9 927         | -11 099        | -2 202         | -17 654        | -17 510        | -19 695        |
| <b>F.4 Loans</b>  | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.4S Short-term loans   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-11 631</b> | <b>-40 748</b> | <b>18 192</b>  | <b>26 376</b>  | <b>4 642</b>   | <b>-154</b>    | <b>10 968</b>  | <b>38 890</b>  |
| F.51 Equity   | 23 146         | -6 418         | 19 244         | 16 360         | 19 151         | -341           | -2 290         | 12 397         |
| F.511 Listed shares   | 25 917         | 6 277          | 16 616         | 12 620         | 13 520         | -2 924         | -4 526         | 8 541          |
| F.512 Unlisted shares   | -5 709         | -15 743        | -346           | 761            | 2 599          | -498           | -769           | 1 453          |
| F.519 Other equity  | 2 938          | 3 048          | 2 974          | 2 979          | 3 032          | 3 081          | 3 005          | 2 403          |
| F.52 Investment fund shares/units                                 | -34 777        | -34 330        | -1 052         | 10 016         | -14 509        | 187            | 13 258         | 26 493         |
| F.521 Money market fund shares /units                             | 9 794          | -17 736        | -5 757         | -1 466         | -290           | -1 299         | -299           | -384           |
| F.522 Non-Money market fund shares /units                         | -44 571        | -16 594        | 4 705          | 11 482         | -14 219        | 1 486          | 13 557         | 26 877         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>76 322</b>  | <b>33 003</b>  | <b>67 825</b>  | <b>77 794</b>  | <b>56 161</b>  | <b>78 516</b>  | <b>77 095</b>  | <b>83 684</b>  |
| F.61 Non life insurance technical reserves                        | 14 958         | 11 806         | 19 731         | 11 717         | 16 004         | 22 623         | 26 019         | 24 455         |
| F.62 Life insurance and annuity entitlements                      | 28 148         | 2 756          | 23 550         | 37 580         | 10 043         | 28 508         | 31 691         | 30 395         |
| F.6M Pension entitlements, claims, non-pension benefits           | 33 216         | 18 441         | 24 544         | 28 497         | 30 114         | 27 385         | 19 385         | 28 834         |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-40 043</b> | <b>55 497</b>  | <b>28 512</b>  | <b>-5 570</b>  | <b>22 931</b>  | <b>13 799</b>  | <b>9 763</b>   | <b>-34 017</b> |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | -40 043        | 55 497         | 28 512         | -5 570         | 22 931         | 13 799         | 9 763          | -34 017        |
| <b>Net incurrence of liabilities</b>                              | <b>-20 986</b> | <b>-14 369</b> | <b>-4 966</b>  | <b>5 328</b>   | <b>13 134</b>  | <b>16 804</b>  | <b>12 349</b>  | <b>20 082</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.3S Short-term debt securities                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>-20 628</b> | <b>-15 196</b> | <b>-6 124</b>  | <b>5 086</b>   | <b>11 553</b>  | <b>15 620</b>  | <b>12 174</b>  | <b>19 478</b>  |
| F.4S Short-term loans   | -1 213         | 1 180          | -4 275         | -2 252         | -2 095         | -1 019         | -3 206         | -2 170         |
| F.4L Long-term loans  | -19 415        | -16 376        | -1 849         | 7 338          | 13 648         | 16 639         | 15 380         | 21 648         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-68</b>     | <b>177</b>     | <b>154</b>     | <b>28</b>      | <b>-15</b>     | <b>-173</b>    | <b>189</b>     | <b>-177</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-290</b>    | <b>650</b>     | <b>1 004</b>   | <b>214</b>     | <b>1 596</b>   | <b>1 357</b>   | <b>-14</b>     | <b>781</b>     |
| F.81 Trade credits and advances                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | -290           | 650            | 1 004          | 214            | 1 596          | 1 357          | -14            | 781            |
| <b>Net financial transactions</b>                                 | <b>136 200</b> | <b>137 000</b> | <b>151 400</b> | <b>148 600</b> | <b>126 000</b> | <b>135 800</b> | <b>130 800</b> | <b>136 900</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/d911>

# GERMANY

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 DEM euro)

|   | 2007            | 2008            | 2009            | 2010            | 2011            | 2012            | 2013            | 2014           |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>340 953</b>  | <b>-488 527</b> | <b>-27 297</b>  | <b>190 896</b>  | <b>54 759</b>   | <b>181 485</b>  | <b>-220 547</b> | <b>99 248</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-118</b>     | <b>-25</b>      | <b>42</b>       | <b>824</b>      | <b>687</b>      | <b>41</b>       | <b>-370</b>     | <b>350</b>     |
| F.11 Monetary gold  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | -118            | -25             | 42              | 824             | 687             | 41              | -370            | 350            |
| <b>F.2 Currency and deposits</b>                                  | <b>114 851</b>  | <b>-21 152</b>  | <b>-99 294</b>  | <b>101 751</b>  | <b>-39 894</b>  | <b>140 630</b>  | <b>-188 296</b> | <b>27 189</b>  |
| F.21 Currency   | 15 605          | 24 860          | -6 041          | 8 975           | 14 813          | 1 763           | 2 437           | -12 557        |
| F.22 Transferable deposits  | 22 537          | 86 065          | 7 632           | 64 967          | 36 996          | 156 009         | -89 662         | 47 927         |
| F.29 Other deposits   | 76 709          | -132 077        | -100 885        | 27 809          | -91 703         | -17 142         | -101 071        | -8 181         |
| <b>F.3 Debt securities</b>  | <b>91 324</b>   | <b>70 866</b>   | <b>-20 316</b>  | <b>48 837</b>   | <b>77 437</b>   | <b>29 466</b>   | <b>-63 976</b>  | <b>26 701</b>  |
| F.3S Short-term debt securities                                   | 44 279          | 30 485          | 10 778          | -32 734         | 52 196          | -17 200         | -27 900         | -8 858         |
| F.3L Long-term debt securities                                    | 47 045          | 40 381          | -31 094         | 81 571          | 25 241          | 46 666          | -36 076         | 35 559         |
| <b>F.4 Loans</b>  | <b>19 900</b>   | <b>61 304</b>   | <b>47 757</b>   | <b>145 817</b>  | <b>80 485</b>   | <b>18 240</b>   | <b>48 521</b>   | <b>-14 771</b> |
| F.4S Short-term loans   | 32 797          | 16 531          | 9 938           | 112 500         | 79 985          | -31 493         | 1 166           | -15 685        |
| F.4L Long-term loans  | -12 897         | 44 773          | 37 819          | 33 317          | 500             | 49 733          | 47 355          | 914            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>65 147</b>   | <b>80 032</b>   | <b>16 978</b>   | <b>25 962</b>   | <b>34 960</b>   | <b>70 192</b>   | <b>12 936</b>   | <b>30 720</b>  |
| F.51 Equity   | 21 164          | 77 306          | -16 800         | -3 916          | 37 576          | 42 121          | 9 603           | 29 633         |
| F.511 Listed shares   | -11 259         | 57 682          | -20 423         | -19 772         | 14 020          | 26 673          | 5 550           | 12 471         |
| F.512 Unlisted shares   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.519 Other equity  | 32 423          | 19 624          | 3 623           | 15 856          | 23 556          | 15 448          | 4 053           | 17 162         |
| F.52 Investment fund shares/units                                 | 43 983          | 2 726           | 33 778          | 29 878          | -2 616          | 28 071          | 3 333           | 1 087          |
| F.521 Money market fund shares /units                             | -582            | 209             | -2 226          | -178            | 1 323           | -838            | -2              | -152           |
| F.522 Non-Money market fund shares /units                         | 44 565          | 2 517           | 36 004          | 30 056          | -3 939          | 28 909          | 3 335           | 1 139          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-8 077</b>   | <b>-279</b>     | <b>1 635</b>    | <b>5 987</b>    | <b>6 708</b>    | <b>1 858</b>    | <b>605</b>      | <b>8 825</b>   |
| F.61 Non life insurance technical reserves                        | -8 608          | -531            | 1 371           | 5 540           | 6 419           | 1 688           | 439             | 8 790          |
| F.62 Life insurance and annuity entitlements                      | 531             | 252             | 264             | 447             | 289             | 170             | 166             | 35             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>31 567</b>   | <b>-529 516</b> | <b>10 354</b>   | <b>-82 328</b>  | <b>-41 897</b>  | <b>-94 761</b>  | <b>5 057</b>    | <b>-40 125</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>26 359</b>   | <b>-149 757</b> | <b>15 547</b>   | <b>-55 954</b>  | <b>-63 727</b>  | <b>15 819</b>   | <b>-35 024</b>  | <b>60 359</b>  |
| F.81 Trade credits and advances                                   | 13 265          | 1 230           | 1 352           | 9 654           | 14 778          | 1 906           | -2 493          | -1 760         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 13 094          | -150 987        | 14 195          | -65 608         | -78 505         | 13 913          | -32 531         | 62 119         |
| <b>Net incurrence of liabilities</b>                              | <b>575 587</b>  | <b>-427 402</b> | <b>144 142</b>  | <b>324 740</b>  | <b>164 325</b>  | <b>403 218</b>  | <b>51 502</b>   | <b>151 582</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>       | <b>..</b>      |
| F.11 Monetary gold  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>163 210</b>  | <b>33 179</b>   | <b>-124 329</b> | <b>-50 284</b>  | <b>-18 121</b>  | <b>-56 285</b>  | <b>-22 569</b>  | <b>94 094</b>  |
| F.21 Currency   | -33             | 17              | -16             | 155             | 130             | 136             | -522            | -4             |
| F.22 Transferable deposits  | 230             | 52 142          | -28 605         | 38 559          | -1 115          | 46 923          | 10 051          | 26 020         |
| F.29 Other deposits   | 163 013         | -18 980         | -95 708         | -88 998         | -17 136         | -103 344        | -32 098         | 68 078         |
| <b>F.3 Debt securities</b>  | <b>157 069</b>  | <b>14 268</b>   | <b>128 762</b>  | <b>146 794</b>  | <b>-3 777</b>   | <b>151 821</b>  | <b>58 586</b>   | <b>64 673</b>  |
| F.3S Short-term debt securities                                   | 31 483          | -14 280         | -15 721         | -4 040          | 4 254           | 1 605           | 2 649           | 99             |
| F.3L Long-term debt securities                                    | 125 586         | 28 548          | 144 483         | 150 834         | -8 031          | 150 216         | 55 937          | 64 574         |
| <b>F.4 Loans</b>  | <b>157 780</b>  | <b>110 259</b>  | <b>45 224</b>   | <b>203 343</b>  | <b>145 385</b>  | <b>264 456</b>  | <b>-142 189</b> | <b>-33 213</b> |
| F.4S Short-term loans   | 108 327         | 25 137          | 33 416          | 165 112         | 138 433         | 210 042         | -151 723        | -46 159        |
| F.4L Long-term loans  | 49 453          | 85 122          | 11 808          | 38 231          | 6 952           | 54 414          | 9 534           | 12 946         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>57 370</b>   | <b>-52 862</b>  | <b>82 465</b>   | <b>102 293</b>  | <b>59 170</b>   | <b>93 583</b>   | <b>83 407</b>   | <b>104 422</b> |
| F.51 Equity   | 64 316          | -10 410         | 70 467          | 77 455          | 61 811          | 73 954          | 61 761          | 71 759         |
| F.511 Listed shares   | 9 046           | -7 546          | -4 611          | 1 609           | -1 328          | 3 131           | 23 869          | 36 222         |
| F.512 Unlisted shares   | -1 375          | -54 119         | 30 062          | 32 997          | 30 690          | 22 304          | 4 135           | 7 694          |
| F.519 Other equity  | 56 645          | 51 255          | 45 016          | 42 849          | 32 449          | 48 519          | 33 757          | 27 843         |
| F.52 Investment fund shares/units                                 | -6 946          | -42 452         | 11 998          | 24 838          | -2 641          | 19 629          | 21 646          | 32 663         |
| F.521 Money market fund shares /units                             | 15 988          | -8 080          | -4 568          | -1 634          | 1 263           | 367             | -1 918          | 490            |
| F.522 Non-Money market fund shares /units                         | -22 934         | -34 372         | 16 566          | 26 472          | -3 904          | 19 262          | 23 564          | 32 173         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 494</b>    | <b>-1 042</b>   | <b>-3 487</b>   | <b>1 480</b>    | <b>2 799</b>    | <b>-363</b>     | <b>1 712</b>    | <b>326</b>     |
| F.61 Non life insurance technical reserves                        | 83              | 165             | 48              | 150             | 119             | 76              | 130             | -95            |
| F.62 Life insurance and annuity entitlements                      | 1 412           | -1 208          | -3 536          | 1 332           | 2 680           | -440            | 1 584           | 424            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.63 Pension entitlements   | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>24 903</b>   | <b>-540 891</b> | <b>16 006</b>   | <b>-95 449</b>  | <b>-37 845</b>  | <b>-55 249</b>  | <b>25 175</b>   | <b>-65 147</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>13 761</b>   | <b>9 687</b>    | <b>-499</b>     | <b>16 563</b>   | <b>16 714</b>   | <b>5 255</b>    | <b>47 380</b>   | <b>-13 573</b> |
| F.81 Trade credits and advances                                   | 7 532           | 2 492           | -10 164         | 13 032          | 15 819          | 4 053           | 3 176           | 787            |
| F.89 Other accounts payable, excluding trade credits and advances | 6 229           | 7 195           | 9 665           | 3 531           | 895             | 1 202           | 44 204          | -14 360        |
| <b>Net financial transactions</b>                                 | <b>-234 634</b> | <b>-61 125</b>  | <b>-171 439</b> | <b>-133 844</b> | <b>-109 566</b> | <b>-221 733</b> | <b>-272 049</b> | <b>-52 334</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/2b3c>



# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2001 GRD euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>2 910</b>           | <b>549</b>  | <b>-348</b>                      | <b>-191</b>   | <b>-280</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>13</b>              | <b>13</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 11                     | 11  | 0                                | 0   | 0  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 2                      | 2   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-2 538</b>          | <b>-2 581</b>                                     | <b>-221</b>                      | <b>219</b>  | <b>-1 091</b>                                      | ..                                     |
| F.21 Currency   | -2                     | -2  | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | -673                   | -712  | 4                                | -265  | 13   | ..                                     |
| F.29 Other deposits   | -1 864                 | -1 867  | -226                             | 484   | -1 104   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>12 075</b>          | <b>11 521</b>                                     | <b>-282</b>                      | <b>31</b>   | <b>966</b>   | ..                                     |
| F.3S Short-term debt securities                                   | 15 933                 | 16 316  | -145                             | 2   | -241   | ..                                     |
| F.3L Long-term debt securities                                    | -3 858                 | -4 796  | -137                             | 29  | 1 207  | ..                                     |
| <b>F.4 Loans</b>  | <b>-4 764</b>          | <b>-4 799</b>                                     | <b>0</b>                         | <b>-546</b>   | <b>4</b>   | ..                                     |
| F.4S Short-term loans   | -216                   | -412  | 0                                | -283  | 12   | ..                                     |
| F.4L Long-term loans  | -4 548                 | -4 387  | 0                                | -263  | -7   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-127</b>            | <b>-2 110</b>                                     | <b>-23</b>                       | <b>255</b>  | <b>58</b>  | ..                                     |
| F.51 Equity   | 927                    | -625  | -57                              | 250   | -1   | ..                                     |
| F.511 Listed shares   | -346                   | -219  | -64                              | 1   | 6  | ..                                     |
| F.512 Unlisted shares   | 1 273                  | -406  | 7                                | 248   | -7   | ..                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | -1 054                 | -1 484  | 34                               | 6   | 59   | ..                                     |
| F.521 Money market fund shares /units                             | 29                     | -7  | 2                                | -13   | -59  | ..                                     |
| F.522 Non-Money market fund shares /units                         | -1 083                 | -1 478  | 32                               | 19  | 118  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-56</b>             | <b>-68</b>  | <b>0</b>                         | <b>-2</b>   | <b>9</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 9                      | -3  | 0                                | -2  | 9  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.63 Pension entitlements   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | -65                    | -65   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 560</b>           | <b>1 564</b>                                      | <b>-5</b>                        | <b>0</b>  | <b>1</b>   | ..                                     |
| F.71 Financial derivatives  | 1 560                  | 1 564   | -5                               | 0   | 1  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>-3 252</b>          | <b>-2 992</b>                                     | <b>183</b>                       | <b>-148</b>   | <b>-227</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -3 252                 | -2 992  | 183                              | -148  | -227   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-2 833</b>          | <b>-5 555</b>                                     | <b>-283</b>                      | <b>157</b>  | <b>-331</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-8 010</b>          | <b>-9 147</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 2 690                  | 2 690   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | -9 050                 | -9 337  | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits   | -1 650                 | -2 500  | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-225</b>            | <b>-64</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -225                   | -64   | 0                                | 0   | 0  | ..                                     |
| <b>F.4 Loans</b>  | <b>-171</b>            | <b>-20</b>  | <b>-78</b>                       | <b>-291</b>   | <b>-359</b>  | ..                                     |
| F.4S Short-term loans   | 37                     | 0   | 1                                | -58   | -374   | ..                                     |
| F.4L Long-term loans  | -208                   | -20   | -79                              | -234  | 15   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 539</b>           | <b>652</b>  | <b>-149</b>                      | <b>424</b>  | <b>-78</b>   | ..                                     |
| F.51 Equity   | 2 355                  | 718   | -68                              | 424   | -78  | ..                                     |
| F.511 Listed shares   | 1 204                  | 1 222   | -68                              | 112   | 7  | ..                                     |
| F.512 Unlisted shares   | 1 151                  | -505  | 0                                | 312   | -86  | ..                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 184                    | -66   | -82                              | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | 40                     | -66   | 0                                | 0   | 0  | ..                                     |
| F.522 Non-Money market fund shares /units                         | 144                    | 0   | -82                              | 0   | 0  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-138</b>            | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-143</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | -95                    | 0   | 0                                | 0   | -100   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 35                     | 0   | 0                                | 0   | 35   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -78                    | 0   | 0                                | 0   | -78  | ..                                     |
| F.63 Pension entitlements   | -78                    | 0   | 0                                | 0   | -78  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 990</b>           | <b>1 990</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | 1 990                  | 1 990   | 0                                | 0   | 0  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>1 183</b>           | <b>1 033</b>                                      | <b>-56</b>                       | <b>25</b>   | <b>249</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 1 183                  | 1 033   | -56                              | 25  | 249  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>5 743</b>           | <b>6 104</b>                                      | <b>-65</b>                       | <b>-349</b>   | <b>52</b>  | ..                                     |



# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>-6 317</b>                     | <b>-9 381</b>      | <b>-7 574</b>               | <b>-6 381</b>                   | <b>-11 110</b>      | <b>-4 029</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>13</b>           | <b>0</b>                |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 11                  | ..                      |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | 2                   | 0                       |
| <b>F.2 Currency and deposits</b>                                  | <b>-3 746</b>                     | <b>-2 893</b>      | <b>-2 640</b>               | <b>-3 914</b>                   | <b>-10 545</b>      | <b>-5 286</b>           |
| F.21 Currency   | -621                              | 0                  | 0                           | -1 893                          | -5 658              | -452                    |
| F.22 Transferable deposits  | 102                               | -1 319             | -1 528                      | 955                             | -673                | -8 618                  |
| F.29 Other deposits   | -3 227                            | -1 575             | -1 112                      | -2 977                          | -4 215              | 3 783                   |
| <b>F.3 Debt securities</b>  | <b>600</b>                        | <b>-1 759</b>      | <b>-254</b>                 | <b>132</b>                      | <b>7 996</b>        | <b>-12 714</b>          |
| F.3S Short-term debt securities                                   | 194                               | 0                  | 0                           | 207                             | 10 611              | -4 199                  |
| F.3L Long-term debt securities                                    | 406                               | -1 759             | -254                        | -75                             | -2 615              | -8 515                  |
| <b>F.4 Loans</b>  | <b>-815</b>                       | <b>-51</b>         | <b>0</b>                    | <b>100</b>                      | <b>-2 440</b>       | <b>7 198</b>            |
| F.4S Short-term loans   | 0                                 | 0                  | 0                           | 100                             | -185                | 37                      |
| F.4L Long-term loans  | -815                              | -51                | 0                           | 0                               | -2 256              | 7 161                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-972</b>                       | <b>-1 684</b>      | <b>-1 646</b>               | <b>182</b>                      | <b>-1 733</b>       | <b>1 989</b>            |
| F.51 Equity   | -1 003                            | -1 653             | -1 646                      | -979                            | -1 838              | 1 807                   |
| F.511 Listed shares   | 95                                | -7                 | 0                           | 119                             | 74                  | 1 954                   |
| F.512 Unlisted shares   | -1 098                            | -1 646             | -1 646                      | -1 097                          | -1 912              | -147                    |
| F.519 Other equity  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 31                                | -30                | 0                           | 1 161                           | 105                 | 182                     |
| F.521 Money market fund shares /units                             | 64                                | -3                 | 0                           | 440                             | 490                 | -1                      |
| F.522 Non-Money market fund shares /units                         | -33                               | -28                | 0                           | 721                             | -385                | 182                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-29</b>                        | <b>-3</b>          | <b>-2</b>                   | <b>-124</b>                     | <b>9</b>            | <b>18</b>               |
| F.61 Non life insurance technical reserves                        | -29                               | -3                 | -2                          | -76                             | 9                   | 13                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 30                              | 0                   | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | -78                             | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | -78                             | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>718</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>735</b>          | <b>1 072</b>            |
| F.71 Financial derivatives  | 718                               | 0                  | 0                           | 0                               | 735                 | 1 072                   |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>-2 072</b>                     | <b>-2 991</b>      | <b>-3 033</b>               | <b>-2 757</b>                   | <b>-5 145</b>       | <b>3 694</b>            |
| F.81 Trade credits and advances                                   | -1 671                            | -303               | -303                        | 34                              | -2 117              | 460                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -401                              | -2 688             | -2 730                      | -2 791                          | -3 027              | 3 235                   |
| <b>Net incurrence of liabilities</b>                              | <b>-4 520</b>                     | <b>-2 727</b>      | <b>391</b>                  | <b>-2 009</b>                   | <b>-4 029</b>       | <b>-11 110</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>13</b>               |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 11                      |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | 0                   | 2                       |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>177</b>         | <b>177</b>                  | <b>0</b>                        | <b>-5 286</b>       | <b>-10 545</b>          |
| F.21 Currency   | 0                                 | 0                  | 0                           | 0                               | -452                | -5 658                  |
| F.22 Transferable deposits  | 0                                 | 171                | 171                         | 0                               | -8 618              | -673                    |
| F.29 Other deposits   | 0                                 | 6                  | 6                           | 0                               | 3 783               | -4 215                  |
| <b>F.3 Debt securities</b>  | <b>-46</b>                        | <b>-9 391</b>      | <b>-11 150</b>              | <b>0</b>                        | <b>-12 714</b>      | <b>7 996</b>            |
| F.3S Short-term debt securities                                   | 0                                 | 1 524              | -94                         | 0                               | -4 199              | 10 611                  |
| F.3L Long-term debt securities                                    | -46                               | -10 915            | -11 057                     | 0                               | -8 515              | -2 615                  |
| <b>F.4 Loans</b>  | <b>-1 323</b>                     | <b>9 095</b>       | <b>12 388</b>               | <b>-3 493</b>                   | <b>7 198</b>        | <b>-2 440</b>           |
| F.4S Short-term loans   | -3 083                            | 4 257              | 7 407                       | -1 105                          | 37                  | -185                    |
| F.4L Long-term loans  | 1 760                             | 4 839              | 4 981                       | -2 388                          | 7 161               | -2 256                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 419</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 989</b>        | <b>-1 733</b>           |
| F.51 Equity   | -1 419                            | 0                  | 0                           | 0                               | 1 807               | -1 838                  |
| F.511 Listed shares   | 536                               | 0                  | 0                           | 0                               | 1 954               | 74                      |
| F.512 Unlisted shares   | -1 955                            | 0                  | 0                           | 0                               | -147                | -1 912                  |
| F.519 Other equity  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 182                 | 105                     |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | 0                               | -1                  | 490                     |
| F.522 Non-Money market fund shares /units                         | 0                                 | 0                  | 0                           | 0                               | 182                 | -385                    |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>-65</b>         | <b>-65</b>                  | <b>0</b>                        | <b>18</b>           | <b>9</b>                |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 13                  | 9                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | 5                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | -65                | -65                         | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>825</b>                        | <b>-200</b>        | <b>-200</b>                 | <b>0</b>                        | <b>1 072</b>        | <b>735</b>              |
| F.71 Financial derivatives  | 825                               | -200               | -200                        | 0                               | 1 072               | 735                     |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>-2 557</b>                     | <b>-2 344</b>      | <b>-759</b>                 | <b>1 484</b>                    | <b>3 694</b>        | <b>-5 145</b>           |
| F.81 Trade credits and advances                                   | -90                               | -1 140             | 275                         | 1 866                           | 460                 | -2 117                  |
| F.89 Other accounts payable, excluding trade credits and advances | -2 467                            | -1 204             | -1 034                      | -383                            | 3 235               | -3 027                  |
| <b>Net financial transactions</b>                                 | <b>-1 798</b>                     | <b>-6 654</b>      | <b>-7 965</b>               | <b>-4 372</b>                   | <b>-7 081</b>       | <b>7 081</b>            |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# GREECE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2001 GRD euro)

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>-19 431</b>         | <b>-18 586</b>                                    | <b>-298</b>                      | <b>-289</b>   | <b>-259</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>13</b>              | <b>13</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 11                     | 11  | 0                                | 0   | 0  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 2                      | 2   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-13 229</b>         | <b>-12 136</b>                                    | <b>-221</b>                      | <b>219</b>  | <b>-1 091</b>                                      | ..                                     |
| F.21 Currency  | -155                   | -156  | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | -1 558                 | -1 309  | 4                                | -265  | 13   | ..                                     |
| F.29 Other deposits  | -11 516                | -10 671   | -226                             | 484   | -1 104   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>12 186</b>          | <b>11 470</b>                                     | <b>-282</b>                      | <b>31</b>   | <b>966</b>   | ..                                     |
| F.3S Short-term debt securities                                      | 15 933                 | 16 316  | -145                             | 2   | -241   | ..                                     |
| F.3L Long-term debt securities                                       | -3 747                 | -4 847  | -137                             | 29  | 1 207  | ..                                     |
| <b>F.4 Loans</b>   | <b>-15 127</b>         | <b>-14 589</b>                                    | <b>0</b>                         | <b>-546</b>   | <b>8</b>   | ..                                     |
| F.4S Short-term loans  | -10 470                | -10 202   | 0                                | -283  | 16   | ..                                     |
| F.4L Long-term loans   | -4 657                 | -4 387  | 0                                | -263  | -7   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-1 681</b>          | <b>-2 033</b>                                     | <b>8</b>                         | <b>247</b>  | <b>96</b>  | ..                                     |
| F.51 Equity  | -325                   | -547  | -57                              | 241   | 38   | ..                                     |
| F.511 Listed shares  | -200                   | -143  | -64                              | 1   | 6  | ..                                     |
| F.512 Unlisted shares  | -125                   | -404  | 7                                | 240   | 31   | ..                                     |
| F.519 Other equity   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                    | -1 356                 | -1 485  | 65                               | 6   | 59   | ..                                     |
| Money market fund shares /units                                      | -78                    | -8  | 2                                | -13   | -59  | ..                                     |
| Non-Money market fund shares /units                                  | -1 278                 | -1 478  | 63                               | 19  | 118  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-85</b>             | <b>-68</b>  | <b>0</b>                         | <b>-2</b>   | <b>-15</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | -20                    | -3  | 0                                | -2  | -15  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.63 Pension entitlements  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | -65                    | -65   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>1 601</b>           | <b>1 606</b>                                      | <b>-5</b>                        | <b>0</b>  | <b>1</b>   | ..                                     |
| F.71 Financial derivatives   | 1 601                  | 1 606   | -5                               | 0   | 1  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-3 109</b>          | <b>-2 850</b>                                     | <b>203</b>                       | <b>-237</b>   | <b>-225</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -3 109                 | -2 850  | 203                              | -237  | -225   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-25 174</b>         | <b>-24 690</b>                                    | <b>-233</b>                      | <b>60</b>   | <b>-311</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-18 701</b>         | <b>-18 701</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 2 537                  | 2 537   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | -9 935                 | -9 935  | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits  | -11 303                | -11 303   | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-115</b>            | <b>-115</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -115                   | -115  | 0                                | 0   | 0  | ..                                     |
| <b>F.4 Loans</b>   | <b>-10 534</b>         | <b>-9 810</b>                                     | <b>-78</b>                       | <b>-291</b>   | <b>-355</b>  | ..                                     |
| F.4S Short-term loans  | -10 216                | -9 790  | 1                                | -58   | -370   | ..                                     |
| F.4L Long-term loans   | -318                   | -20   | -79                              | -234  | 15   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>985</b>             | <b>729</b>  | <b>-119</b>                      | <b>416</b>  | <b>-40</b>   | ..                                     |
| F.51 Equity  | 1 103                  | 796   | -68                              | 416   | -40  | ..                                     |
| F.511 Listed shares  | 1 350                  | 1 298   | -68                              | 112   | 7  | ..                                     |
| F.512 Unlisted shares  | -247                   | -502  | 0                                | 303   | -48  | ..                                     |
| F.519 Other equity   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                    | -118                   | -67   | -51                              | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | -67                    | -67   | 0                                | 0   | 0  | ..                                     |
| Non-Money market fund shares /units                                  | -51                    | 0   | -51                              | 0   | 0  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-167</b>            | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-167</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | -124                   | 0   | 0                                | 0   | -124   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 35                     | 0   | 0                                | 0   | 35   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | -78                    | 0   | 0                                | 0   | -78  | ..                                     |
| F.63 Pension entitlements  | -78                    | 0   | 0                                | 0   | -78  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>2 032</b>           | <b>2 032</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | 2 032                  | 2 032   | 0                                | 0   | 0  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>1 326</b>           | <b>1 175</b>                                      | <b>-36</b>                       | <b>-64</b>  | <b>252</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 1 326                  | 1 175   | -36                              | -64   | 252  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>5 743</b>           | <b>6 104</b>                                      | <b>-65</b>                       | <b>-349</b>   | <b>52</b>  | ..                                     |

# GREECE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2001 GRD euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>-6 638</b>                     | <b>-4 903</b>      | <b>-4 574</b>               | <b>-6 381</b>                   | <b>-37 354</b>      | <b>-4 029</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>13</b>           | <b>0</b>                |
| F.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 11                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 2                   | 0                       |
| <b>F.2 Currency and deposits</b>                                     | <b>-3 746</b>                     | <b>-2 893</b>      | <b>-2 640</b>               | <b>-3 914</b>                   | <b>-23 783</b>      | <b>-5 286</b>           |
| F.21 Currency  | -621                              | 0                  | 0                           | -1 893                          | -2 669              | -452                    |
| F.22 Transferable deposits   | 102                               | -1 319             | -1 528                      | 955                             | -1 819              | -8 618                  |
| F.29 Other deposits  | -3 227                            | -1 575             | -1 112                      | -2 977                          | -19 295             | 3 783                   |
| <b>F.3 Debt securities</b>   | <b>600</b>                        | <b>-3 525</b>      | <b>-260</b>                 | <b>132</b>                      | <b>9 393</b>        | <b>-12 714</b>          |
| F.3S Short-term debt securities                                      | 194                               | -1 907             | -289                        | 207                             | 14 427              | -4 199                  |
| F.3L Long-term debt securities                                       | 406                               | -1 618             | 30                          | -75                             | -5 034              | -8 515                  |
| <b>F.4 Loans</b>   | <b>-815</b>                       | <b>6 193</b>       | <b>3 007</b>                | <b>100</b>                      | <b>-9 649</b>       | <b>7 198</b>            |
| F.4S Short-term loans  | 0                                 | 6 244              | 3 007                       | 100                             | -4 126              | 37                      |
| F.4L Long-term loans   | -815                              | -51                | 0                           | 0                               | -5 523              | 7 161                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-1 270</b>                     | <b>-1 684</b>      | <b>-1 646</b>               | <b>182</b>                      | <b>-4 453</b>       | <b>1 989</b>            |
| F.51 Equity  | -1 301                            | -1 653             | -1 646                      | -979                            | -4 258              | 1 807                   |
| F.511 Listed shares  | 54                                | -7                 | 0                           | 119                             | -35                 | 1 954                   |
| F.512 Unlisted shares  | -1 354                            | -1 646             | -1 646                      | -1 097                          | -4 223              | -147                    |
| F.519 Other equity   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 31                                | -30                | 0                           | 1 161                           | -194                | 182                     |
| F.521 Money market fund shares /units                                | 64                                | -3                 | 0                           | 440                             | 424                 | -1                      |
| F.522 Non-Money market fund shares /units                            | -33                               | -28                | 0                           | 721                             | -618                | 182                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-29</b>                        | <b>-3</b>          | <b>-2</b>                   | <b>-124</b>                     | <b>-241</b>         | <b>18</b>               |
| F.61 Non life insurance technical reserves                           | -29                               | -3                 | -2                          | -76                             | -128                | 13                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 30                              | 30                  | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | -78                             | -78                 | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | -78                             | -78                 | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | -65                 | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>718</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2 319</b>        | <b>1 072</b>            |
| F.71 Financial derivatives   | 718                               | 0                  | 0                           | 0                               | 2 319               | 1 072                   |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>-2 095</b>                     | <b>-2 991</b>      | <b>-3 033</b>               | <b>-2 757</b>                   | <b>-10 953</b>      | <b>3 694</b>            |
| F.81 Trade credits and advances                                      | -1 694                            | -303               | -303                        | 34                              | -1 963              | 460                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -401                              | -2 688             | -2 730                      | -2 791                          | -8 989              | 3 235                   |
| <b>Net incurrence of liabilities</b>                                 | <b>-4 841</b>                     | <b>1 751</b>       | <b>3 391</b>                | <b>-2 009</b>                   | <b>-30 273</b>      | <b>-11 110</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>13</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 11                      |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 0                   | 2                       |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>177</b>         | <b>177</b>                  | <b>0</b>                        | <b>-18 524</b>      | <b>-10 545</b>          |
| F.21 Currency  | 0                                 | 0                  | 0                           | 0                               | 2 537               | -5 658                  |
| F.22 Transferable deposits   | 0                                 | 171                | 171                         | 0                               | -9 764              | -673                    |
| F.29 Other deposits  | 0                                 | 6                  | 6                           | 0                               | -11 297             | -4 215                  |
| <b>F.3 Debt securities</b>   | <b>-46</b>                        | <b>-11 156</b>     | <b>-11 156</b>              | <b>0</b>                        | <b>-11 317</b>      | <b>7 996</b>            |
| F.3S Short-term debt securities                                      | 0                                 | -383               | -383                        | 0                               | -383                | 10 611                  |
| F.3L Long-term debt securities                                       | -46                               | -10 773            | -10 773                     | 0                               | -10 934             | -2 615                  |
| <b>F.4 Loans</b>   | <b>-1 323</b>                     | <b>15 339</b>      | <b>15 395</b>               | <b>-3 493</b>                   | <b>-11</b>          | <b>-2 440</b>           |
| F.4S Short-term loans  | -3 083                            | 10 501             | 10 414                      | -1 105                          | -3 904              | -185                    |
| F.4L Long-term loans   | 1 760                             | 4 839              | 4 981                       | -2 388                          | 3 893               | -2 256                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-1 717</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-731</b>         | <b>-1 733</b>           |
| F.51 Equity  | -1 717                            | 0                  | 0                           | 0                               | -613                | -1 838                  |
| F.511 Listed shares  | 494                               | 0                  | 0                           | 0                               | 1 844               | 74                      |
| F.512 Unlisted shares  | -2 211                            | 0                  | 0                           | 0                               | -2 457              | -1 912                  |
| F.519 Other equity   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | -118                | 105                     |
| F.521 Money market fund shares /units                                | 0                                 | 0                  | 0                           | 0                               | -67                 | 490                     |
| F.522 Non-Money market fund shares /units                            | 0                                 | 0                  | 0                           | 0                               | -51                 | -385                    |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>-65</b>         | <b>-65</b>                  | <b>0</b>                        | <b>-233</b>         | <b>9</b>                |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | -124                | 9                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 35                  | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 0                               | -78                 | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | 0                               | -78                 | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | -65                | -65                         | 0                               | -65                 | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>825</b>                        | <b>-200</b>        | <b>-200</b>                 | <b>0</b>                        | <b>2 657</b>        | <b>735</b>              |
| F.71 Financial derivatives   | 825                               | -200               | -200                        | 0                               | 2 657               | 735                     |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>-2 580</b>                     | <b>-2 344</b>      | <b>-759</b>                 | <b>1 484</b>                    | <b>-2 114</b>       | <b>-5 145</b>           |
| F.81 Trade credits and advances                                      | -113                              | -1 140             | 275                         | 1 866                           | 614                 | -2 117                  |
| F.89 Other accounts payable, excluding trade credits and advances    | -2 467                            | -1 204             | -1 034                      | -383                            | -2 727              | -3 027                  |
| <b>Net financial transactions</b>                                    | <b>-1 798</b>                     | <b>-6 654</b>      | <b>-7 965</b>               | <b>-4 372</b>                   | <b>-7 081</b>       | <b>7 081</b>            |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# GREECE

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (2001 GRD euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>38 289</b>  | <b>43 043</b>  | <b>29 712</b>  | <b>-2 706</b>  | <b>5 223</b>   | <b>20 431</b>  | <b>-38 157</b> | <b>-11 110</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>12</b>      | <b>-32</b>     | <b>2</b>       | <b>-87</b>     | <b>-62</b>     | <b>-12</b>     | <b>16</b>      | <b>13</b>      |
| F.11 Monetary gold  | 8              | -42            | 0              | 0              | 0              | -1             | 3              | 11             |
| F.12 Special drawing rights (SDRs)                                | 4              | 10             | 2              | -87            | -62            | -11            | 13             | 2              |
| <b>F.2 Currency and deposits</b>                                  | <b>11 645</b>  | <b>26 809</b>  | <b>18 890</b>  | <b>6 186</b>   | <b>12 634</b>  | <b>-23 243</b> | <b>-25 942</b> | <b>-10 545</b> |
| F.21 Currency   | 831            | 94             | -2 415         | 7 831          | 10 510         | -3 964         | -3 624         | -5 658         |
| F.22 Transferable deposits  | 10 417         | 23 710         | 9 693          | -24 380        | -14 048        | -13 275        | -7 244         | -673           |
| F.29 Other deposits   | 396            | 3 004          | 11 612         | 22 735         | 16 171         | -6 004         | -15 074        | -4 215         |
| <b>F.3 Debt securities</b>  | <b>13 817</b>  | <b>4 292</b>   | <b>3 865</b>   | <b>-14 303</b> | <b>-6 473</b>  | <b>48 079</b>  | <b>-4 178</b>  | <b>7 996</b>   |
| F.3S Short-term debt securities                                   | 3 361          | -177           | -933           | -3 043         | -1 333         | 5 076          | -5 199         | 10 611         |
| F.3L Long-term debt securities                                    | 10 455         | 4 469          | 4 798          | -11 261        | -5 140         | 43 003         | 1 020          | -2 615         |
| <b>F.4 Loans</b>  | <b>3 717</b>   | <b>6 508</b>   | <b>3 571</b>   | <b>806</b>     | <b>-3 958</b>  | <b>-1 274</b>  | <b>-229</b>    | <b>-2 440</b>  |
| F.4S Short-term loans   | 2 220          | 1 493          | 76             | 527            | -121           | -327           | 234            | -185           |
| F.4L Long-term loans  | 1 497          | 5 015          | 3 495          | 280            | -3 836         | -947           | -463           | -2 256         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9 114</b>   | <b>4 283</b>   | <b>5 767</b>   | <b>4 331</b>   | <b>2 297</b>   | <b>-3 228</b>  | <b>-7 674</b>  | <b>-1 733</b>  |
| F.51 Equity   | 10 045         | 4 609          | 5 812          | 4 432          | 1 554          | -3 349         | -7 287         | -1 838         |
| F.511 Listed shares   | 3 268          | -567           | 2 251          | 927            | -390           | -1 979         | -1 375         | 74             |
| F.512 Unlisted shares   | 6 777          | 5 176          | 3 561          | 3 504          | 1 944          | -1 370         | -5 912         | -1 912         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -931           | -326           | -45            | -100           | 743            | 121            | -387           | 105            |
| F.521 Money market fund shares /units                             | -7             | 130            | -75            | -5             | 62             | 262            | -120           | 490            |
| F.522 Non-Money market fund shares /units                         | -924           | -456           | 30             | -95            | 680            | -141           | -267           | -385           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>26</b>      | <b>42</b>      | <b>-2</b>      | <b>8</b>       | <b>4</b>       | <b>27</b>      | <b>-48</b>     | <b>9</b>       |
| F.61 Non life insurance technical reserves                        | 26             | 42             | -2             | 8              | 4              | 27             | -48            | 9              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>511</b>     | <b>1 524</b>   | <b>-1 613</b>  | <b>416</b>     | <b>-89</b>     | <b>-480</b>    | <b>-495</b>    | <b>735</b>     |
| F.71 Financial derivatives  | 511            | 1 524          | -1 613         | 416            | -89            | -480           | -495           | 735            |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>-553</b>    | <b>-383</b>    | <b>-768</b>    | <b>-63</b>     | <b>869</b>     | <b>561</b>     | <b>392</b>     | <b>-5 145</b>  |
| F.81 Trade credits and advances                                   | -288           | -199           | -634           | -7             | 1 539          | 229            | 39             | -2 117         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -264           | -184           | -134           | -56            | -669           | 332            | 353            | -3 027         |
| <b>Net incurrence of liabilities</b>                              | <b>65 009</b>  | <b>68 803</b>  | <b>58 411</b>  | <b>28 565</b>  | <b>5 867</b>   | <b>40 415</b>  | <b>-25 713</b> | <b>-4 029</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>732</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 732            | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>32 109</b>  | <b>37 287</b>  | <b>14 227</b>  | <b>49 080</b>  | <b>3 502</b>   | <b>-25 928</b> | <b>-45 764</b> | <b>-5 286</b>  |
| F.21 Currency   | -7             | -183           | -101           | 59             | 175            | 70             | -33            | -452           |
| F.22 Transferable deposits  | -857           | 836            | 22             | 3 937          | 13 304         | -560           | -4 106         | -8 618         |
| F.29 Other deposits   | 32 974         | 36 635         | 14 306         | 45 084         | -9 977         | -25 437        | -41 625        | 3 783          |
| <b>F.3 Debt securities</b>  | <b>26 072</b>  | <b>22 470</b>  | <b>35 694</b>  | <b>-24 902</b> | <b>-34 788</b> | <b>-47 142</b> | <b>-8 130</b>  | <b>-12 714</b> |
| F.3S Short-term debt securities                                   | 730            | 3 879          | -2 904         | -5 561         | -328           | -902           | -1 057         | -4 199         |
| F.3L Long-term debt securities                                    | 25 342         | 18 591         | 38 598         | -19 341        | -34 460        | -46 240        | -7 073         | -8 515         |
| <b>F.4 Loans</b>  | <b>-619</b>    | <b>13 872</b>  | <b>14 729</b>  | <b>-1 963</b>  | <b>36 519</b>  | <b>113 567</b> | <b>25 953</b>  | <b>7 198</b>   |
| F.4S Short-term loans   | 2 359          | 2 570          | 5 413          | -13 057        | -65            | -199           | 4              | 37             |
| F.4L Long-term loans  | -2 978         | 11 302         | 9 316          | 11 095         | 36 583         | 113 765        | 25 949         | 7 161          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 315</b>   | <b>-7 411</b>  | <b>-4 108</b>  | <b>304</b>     | <b>1 516</b>   | <b>2 974</b>   | <b>2 359</b>   | <b>1 989</b>   |
| F.51 Equity   | 6 376          | -7 277         | -4 099         | 313            | 1 542          | 3 013          | 2 368          | 1 807          |
| F.511 Listed shares   | 5 825          | -5 755         | -3 804         | 484            | 447            | 247            | 1 792          | 1 954          |
| F.512 Unlisted shares   | 551            | -1 522         | -295           | -171           | 1 095          | 2 766          | 576            | -147           |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -61            | -134           | -9             | -8             | -26            | -39            | -10            | 182            |
| F.521 Money market fund shares /units                             | 28             | -101           | -10            | -7             | -8             | -8             | 2              | -1             |
| F.522 Non-Money market fund shares /units                         | -89            | -32            | 2              | -2             | -18            | -30            | -11            | 182            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4</b>      | <b>-10</b>     | <b>26</b>      | <b>18</b>      | <b>-27</b>     | <b>16</b>      | <b>6</b>       | <b>18</b>      |
| F.61 Non life insurance technical reserves                        | -2             | -3             | 14             | 20             | -24            | 15             | 3              | 13             |
| F.62 Life insurance and annuity entitlements                      | -2             | -7             | 12             | -2             | -3             | 2              | 3              | 5              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 180</b>   | <b>2 692</b>   | <b>-2 432</b>  | <b>1 934</b>   | <b>1 022</b>   | <b>-1 811</b>  | <b>905</b>     | <b>1 072</b>   |
| F.71 Financial derivatives  | 1 180          | 2 692          | -2 432         | 1 934          | 1 022          | -1 811         | 905            | 1 072          |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>-44</b>     | <b>-97</b>     | <b>-457</b>    | <b>4 094</b>   | <b>-1 876</b>  | <b>-1 261</b>  | <b>-1 043</b>  | <b>3 694</b>   |
| F.81 Trade credits and advances                                   | 157            | -188           | -510           | 2 109          | -1 112         | -317           | -537           | 460            |
| F.89 Other accounts payable, excluding trade credits and advances | -201           | 91             | 53             | 1 985          | -765           | -945           | -505           | 3 235          |
| <b>Net financial transactions</b>                                 | <b>-26 720</b> | <b>-25 760</b> | <b>-28 700</b> | <b>-31 271</b> | <b>-644</b>    | <b>-19 984</b> | <b>-12 444</b> | <b>-7 081</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# GREECE

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2001 GRD euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013           | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>14 804</b> | <b>19 208</b> | <b>1 602</b>  | <b>10 236</b> | <b>8 318</b>  | <b>-3 876</b> | <b>-15 108</b> | <b>-6 317</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>7 135</b>  | <b>9 775</b>  | <b>-3 679</b> | <b>8 268</b>  | <b>8 479</b>  | <b>-2 385</b> | <b>-4 526</b>  | <b>-3 746</b> |
| F.21 Currency   | 196           | 172           | -9            | -784          | -852          | -266          | 38             | -621          |
| F.22 Transferable deposits  | 959           | -1 908        | 1 482         | -1 764        | -1 221        | -265          | 1 819          | 102           |
| F.29 Other deposits   | 5 980         | 11 511        | -5 151        | 10 815        | 10 553        | -1 854        | -6 383         | -3 227        |
| <b>F.3 Debt securities</b>  | <b>3 257</b>  | <b>344</b>    | <b>-1 204</b> | <b>804</b>    | <b>1 598</b>  | <b>-260</b>   | <b>-163</b>    | <b>600</b>    |
| F.3S Short-term debt securities                                   | 3 191         | 310           | -1 129        | -265          | 925           | -117          | -162           | 194           |
| F.3L Long-term debt securities                                    | 66            | 34            | -75           | 1 069         | 673           | -142          | 0              | 406           |
| <b>F.4 Loans</b>  | <b>415</b>    | <b>2 032</b>  | <b>3 164</b>  | <b>681</b>    | <b>-3 861</b> | <b>-97</b>    | <b>-128</b>    | <b>-815</b>   |
| F.4S Short-term loans   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.4L Long-term loans  | 415           | 2 032         | 3 164         | 681           | -3 861        | -97           | -128           | -815          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 249</b>  | <b>3 308</b>  | <b>3 312</b>  | <b>1 836</b>  | <b>1 739</b>  | <b>-2 907</b> | <b>-6 706</b>  | <b>-972</b>   |
| F.51 Equity   | 4 247         | 3 729         | 3 271         | 1 912         | 1 862         | -2 871        | -6 704         | -1 003        |
| F.511 Listed shares   | 495           | -993          | 996           | 422           | 199           | 69            | -19            | 95            |
| F.512 Unlisted shares   | 3 752         | 4 723         | 2 275         | 1 490         | 1 663         | -2 940        | -6 685         | -1 098        |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.52 Investment fund shares/units                                 | 2             | -422          | 41            | -76           | -123          | -36           | -2             | 31            |
| F.521 Money market fund shares /units                             | 23            | -72           | -12           | -9            | -9            | 5             | -5             | 64            |
| F.522 Non-Money market fund shares /units                         | -22           | -349          | 53            | -66           | -114          | -41           | 3              | -33           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>15</b>     | <b>21</b>     | <b>-48</b>    | <b>16</b>     | <b>32</b>     | <b>-4</b>     | <b>-21</b>     | <b>-29</b>    |
| F.61 Non life insurance technical reserves                        | 15            | 21            | -48           | 16            | 32            | -4            | -21            | -29           |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-68</b>    | <b>369</b>    | <b>-569</b>   | <b>-620</b>   | <b>693</b>    | <b>-233</b>   | <b>-496</b>    | <b>718</b>    |
| F.71 Financial derivatives  | -68           | 369           | -569          | -620          | 693           | -233          | -496           | 718           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>-199</b>   | <b>3 360</b>  | <b>627</b>    | <b>-748</b>   | <b>-362</b>   | <b>2 010</b>  | <b>-3 068</b>  | <b>-2 072</b> |
| F.81 Trade credits and advances                                   | 646           | 1 692         | 101           | -87           | 509           | 1 362         | -1 917         | -1 671        |
| F.89 Other accounts receivable, excl. trade credits and advances  | -844          | 1 668         | 526           | -661          | -871          | 648           | -1 152         | -401          |
| <b>Net incurrence of liabilities</b>                              | <b>23 376</b> | <b>27 060</b> | <b>2 510</b>  | <b>14 120</b> | <b>-3 867</b> | <b>-6 867</b> | <b>-4 099</b>  | <b>-4 520</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.3 Debt securities</b>  | <b>4 730</b>  | <b>8 776</b>  | <b>-1 454</b> | <b>1 240</b>  | <b>-190</b>   | <b>-946</b>   | <b>729</b>     | <b>-46</b>    |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.3L Long-term debt securities                                    | 4 730         | 8 776         | -1 454        | 1 240         | -190          | -946          | 729            | -46           |
| <b>F.4 Loans</b>  | <b>13 395</b> | <b>15 582</b> | <b>3 677</b>  | <b>12 988</b> | <b>-7 642</b> | <b>-4 989</b> | <b>-8 101</b>  | <b>-1 323</b> |
| F.4S Short-term loans   | 4 610         | 7 544         | -3 871        | 1 303         | -2 227        | -91           | -3 771         | -3 083        |
| F.4L Long-term loans  | 8 784         | 8 038         | 7 548         | 11 685        | -5 415        | -4 898        | -4 330         | 1 760         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 294</b>  | <b>1 239</b>  | <b>1 627</b>  | <b>-426</b>   | <b>4 354</b>  | <b>1 561</b>  | <b>899</b>     | <b>-1 419</b> |
| F.51 Equity   | 2 294         | 1 239         | 1 627         | -426          | 4 354         | 1 561         | 899            | -1 419        |
| F.511 Listed shares   | 2 534         | 520           | 1 576         | 1 238         | 335           | -182          | 80             | 536           |
| F.512 Unlisted shares   | -240          | 720           | 51            | -1 664        | 4 019         | 1 743         | 819            | -1 955        |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.521 Money market fund shares /units                             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.522 Non-Money market fund shares /units                         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>201</b>    | <b>77</b>     | <b>-680</b>   | <b>1 452</b>  | <b>672</b>    | <b>455</b>    | <b>-385</b>    | <b>825</b>    |
| F.71 Financial derivatives  | 201           | 77            | -680          | 1 452         | 672           | 455           | -385           | 825           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>2 755</b>  | <b>1 385</b>  | <b>-660</b>   | <b>-1 133</b> | <b>-1 061</b> | <b>-2 948</b> | <b>2 759</b>   | <b>-2 557</b> |
| F.81 Trade credits and advances                                   | 298           | -296          | -634          | 593           | -533          | 181           | -42            | -90           |
| F.89 Other accounts payable, excluding trade credits and advances | 2 457         | 1 681         | -27           | -1 726        | -527          | -3 129        | 2 800          | -2 467        |
| <b>Net financial transactions</b>                                 | <b>-8 572</b> | <b>-7 851</b> | <b>-908</b>   | <b>-3 884</b> | <b>12 184</b> | <b>2 991</b>  | <b>-11 009</b> | <b>-1 798</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# GREECE

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations

SNA 2008

Million EUR (2001 GRD euro)

|   | 2007          | 2008          | 2009          | 2010           | 2011           | 2012           | 2013           | 2014          |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>58 882</b> | <b>62 065</b> | <b>39 045</b> | <b>35 474</b>  | <b>-24 323</b> | <b>-3 521</b>  | <b>-32 028</b> | <b>2 910</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>12</b>     | <b>-32</b>    | <b>2</b>      | <b>-87</b>     | <b>-62</b>     | <b>-12</b>     | <b>16</b>      | <b>13</b>     |
| F.11 Monetary gold  | 8             | -42           | 0             | 0              | 0              | -1             | 3              | 11            |
| F.12 Special drawing rights (SDRs)                                | 4             | 10            | 2             | -87            | -62            | -11            | 13             | 2             |
| <b>F.2 Currency and deposits</b>                                  | <b>12 274</b> | <b>24 089</b> | <b>23 014</b> | <b>-17 627</b> | <b>-15 522</b> | <b>-19 445</b> | <b>-16 009</b> | <b>-2 538</b> |
| F.21 Currency   | 1             | 8             | -16           | -5             | -5             | 13             | -3             | -2            |
| F.22 Transferable deposits  | 10 417        | 23 710        | 9 693         | -24 380        | -14 048        | -13 275        | -7 244         | -673          |
| F.29 Other deposits   | 1 856         | 371           | 13 337        | 6 758          | -1 469         | -6 183         | -8 762         | -1 864        |
| <b>F.3 Debt securities</b>  | <b>8 153</b>  | <b>12 406</b> | <b>24 009</b> | <b>9 647</b>   | <b>571</b>     | <b>33 006</b>  | <b>-4 984</b>  | <b>12 075</b> |
| F.3S Short-term debt securities                                   | 457           | -504          | 1 326         | 1 329          | 893            | 9 121          | -8 675         | 15 933        |
| F.3L Long-term debt securities                                    | 7 696         | 12 910        | 22 683        | 8 318          | -322           | 23 884         | 3 691          | -3 858        |
| <b>F.4 Loans</b>  | <b>36 614</b> | <b>20 796</b> | <b>-8 916</b> | <b>40 362</b>  | <b>-13 494</b> | <b>-17 047</b> | <b>-9 124</b>  | <b>-4 764</b> |
| F.4S Short-term loans   | 7 555         | 9 280         | -8 973        | 14 460         | -4 777         | -2 171         | -4 971         | -216          |
| F.4L Long-term loans  | 29 060        | 11 516        | 57            | 25 902         | -8 717         | -14 877        | -4 153         | -4 548        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>592</b>    | <b>2 365</b>  | <b>2 406</b>  | <b>1 014</b>   | <b>3 278</b>   | <b>-604</b>    | <b>-1 260</b>  | <b>-127</b>   |
| F.51 Equity   | 1 524         | 2 691         | 2 451         | 1 114          | 2 535          | -725           | -832           | 927           |
| F.511 Listed shares   | 2 100         | 2 313         | 353           | -543           | -6 171         | -9 068         | -6 784         | -346          |
| F.512 Unlisted shares   | -576          | 379           | 2 098         | 1 657          | 8 706          | 8 343          | 5 953          | 1 273         |
| F.519 Other equity  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.52 Investment fund shares/units                                 | -931          | -326          | -45           | -100           | 743            | 121            | -428           | -1 054        |
| F.521 Money market fund shares /units                             | -7            | 130           | -75           | -5             | 62             | 262            | -155           | 29            |
| F.522 Non-Money market fund shares /units                         | -924          | -456          | 30            | -95            | 680            | -141           | -273           | -1 083        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>26</b>     | <b>42</b>     | <b>133</b>    | <b>321</b>     | <b>83</b>      | <b>-297</b>    | <b>-145</b>    | <b>-56</b>    |
| F.61 Non life insurance technical reserves                        | 26            | 42            | -2            | 8              | 4              | 27             | -48            | 9             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 135           | 313            | 79             | -324           | -97            | -65           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>712</b>    | <b>1 601</b>  | <b>-2 293</b> | <b>1 867</b>   | <b>583</b>     | <b>-25</b>     | <b>-879</b>    | <b>1 560</b>  |
| F.71 Financial derivatives  | 712           | 1 601         | -2 293        | 1 867          | 583            | -25            | -879           | 1 560         |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>497</b>    | <b>797</b>    | <b>690</b>    | <b>-24</b>     | <b>238</b>     | <b>903</b>     | <b>357</b>     | <b>-3 252</b> |
| F.81 Trade credits and advances                                   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 497           | 797           | 690           | -24            | 238            | 903            | 357            | -3 252        |
| <b>Net incurrence of liabilities</b>                              | <b>63 493</b> | <b>68 752</b> | <b>38 012</b> | <b>31 745</b>  | <b>-29 602</b> | <b>-7 000</b>  | <b>-51 986</b> | <b>-2 833</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>732</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 732           | 0              | 0              | 0              | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>58 371</b> | <b>69 846</b> | <b>24 807</b> | <b>28 551</b>  | <b>-32 402</b> | <b>-31 981</b> | <b>-42 092</b> | <b>-8 010</b> |
| F.21 Currency   | 884           | 2 030         | 2 849         | 1 167          | 965            | 425            | 1 582          | 2 690         |
| F.22 Transferable deposits  | 1 913         | -1 682        | 3 909         | -636           | 14 311         | 2              | -79            | -9 050        |
| F.29 Other deposits   | 55 575        | 69 498        | 18 050        | 28 020         | -47 679        | -32 408        | -43 594        | -1 650        |
| <b>F.3 Debt securities</b>  | <b>225</b>    | <b>3 467</b>  | <b>3 008</b>  | <b>-157</b>    | <b>-921</b>    | <b>1 677</b>   | <b>-6</b>      | <b>-225</b>   |
| F.3S Short-term debt securities                                   | -262          | 2 031         | -2 257        | -12            | 0              | 6              | -9             | 0             |
| F.3L Long-term debt securities                                    | 487           | 1 436         | 5 265         | -144           | -921           | 1 671          | 3              | -225          |
| <b>F.4 Loans</b>  | <b>-48</b>    | <b>337</b>    | <b>4 013</b>  | <b>9</b>       | <b>793</b>     | <b>-5 055</b>  | <b>-1 192</b>  | <b>-171</b>   |
| F.4S Short-term loans   | -8            | 327           | 19            | 17             | -65            | -199           | 4              | 37            |
| F.4L Long-term loans  | -39           | 11            | 3 994         | -8             | 857            | -4 856         | -1 196         | -208          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 796</b>  | <b>-9 326</b> | <b>7 399</b>  | <b>1 988</b>   | <b>1 367</b>   | <b>30 559</b>  | <b>-6 256</b>  | <b>2 539</b>  |
| F.51 Equity   | 5 621         | -408          | 8 106         | 3 282          | 2 404          | 30 810         | -6 044         | 2 355         |
| F.511 Listed shares   | 5 122         | 1 953         | 4 571         | 1 172          | -6 124         | -6 696         | 13 722         | 1 204         |
| F.512 Unlisted shares   | 499           | -2 361        | 3 535         | 2 111          | 8 528          | 37 506         | -19 766        | 1 151         |
| F.519 Other equity  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.52 Investment fund shares/units                                 | -2 826        | -8 919        | -707          | -1 295         | -1 037         | -251           | -212           | 184           |
| F.521 Money market fund shares /units                             | 1 860         | -5 370        | -616          | -594           | -307           | 9              | -26            | 40            |
| F.522 Non-Money market fund shares /units                         | -4 686        | -3 548        | -91           | -701           | -731           | -259           | -186           | 144           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 210</b>  | <b>481</b>    | <b>256</b>    | <b>226</b>     | <b>-189</b>    | <b>-54</b>     | <b>-344</b>    | <b>-138</b>   |
| F.61 Non life insurance technical reserves                        | 345           | 367           | 16            | 114            | 119            | 51             | -116           | -95           |
| F.62 Life insurance and annuity entitlements                      | 757           | 59            | -610          | -118           | -581           | -55            | -112           | 35            |
| F.6M Pension entitlements, claims, non-pension benefits           | 108           | 55            | 849           | 230            | 273            | -50            | -116           | -78           |
| F.63 Pension entitlements   | 108           | 55            | 849           | 230            | 273            | -50            | -116           | -78           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>547</b>    | <b>2 854</b>  | <b>-2 478</b> | <b>363</b>     | <b>1 549</b>   | <b>-741</b>    | <b>-1 911</b>  | <b>1 990</b>  |
| F.71 Financial derivatives  | 547           | 2 854         | -2 478        | 363            | 1 549          | -741           | -1 911         | 1 990         |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>391</b>    | <b>1 093</b>  | <b>275</b>    | <b>765</b>     | <b>202</b>     | <b>-1 407</b>  | <b>-185</b>    | <b>1 183</b>  |
| F.81 Trade credits and advances                                   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0             |
| F.89 Other accounts payable, excluding trade credits and advances | 391           | 1 093         | 275           | 765            | 202            | -1 407         | -185           | 1 183         |
| <b>Net financial transactions</b>                                 | <b>-4 611</b> | <b>-6 687</b> | <b>1 033</b>  | <b>3 729</b>   | <b>5 279</b>   | <b>3 479</b>   | <b>19 959</b>  | <b>5 743</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# GREECE

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2001 GRD euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014          |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>810</b>     | <b>4 716</b>   | <b>2 337</b>   | <b>3 889</b>   | <b>209</b>     | <b>42 728</b>  | <b>-11 706</b> | <b>-9 381</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>402</b>     | <b>4 148</b>   | <b>-1 311</b>  | <b>5 106</b>   | <b>-1 929</b>  | <b>6 310</b>   | <b>962</b>     | <b>-2 893</b> |
| F.21 Currency   | -8             | 76             | -50            | 0              | 0              | 0              | 2              | 0             |
| F.22 Transferable deposits  | 773            | 536            | 326            | -1 657         | 3 855          | 2 058          | 1 974          | -1 319        |
| F.29 Other deposits   | -363           | 3 536          | -1 587         | 6 763          | -5 784         | 4 252          | -1 014         | -1 575        |
| <b>F.3 Debt securities</b>  | <b>153</b>     | <b>380</b>     | <b>39</b>      | <b>0</b>       | <b>-48</b>     | <b>12 039</b>  | <b>67</b>      | <b>-1 759</b> |
| F.3S Short-term debt securities                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.3L Long-term debt securities                                    | 153            | 380            | 39             | 0              | -48            | 12 039         | 67             | -1 759        |
| <b>F.4 Loans</b>  | <b>-851</b>    | <b>-361</b>    | <b>3 670</b>   | <b>146</b>     | <b>831</b>     | <b>-4 995</b>  | <b>-418</b>    | <b>-51</b>    |
| F.4S Short-term loans   | 2              | 2              | 8              | -18            | 26             | 0              | 0              | 0             |
| F.4L Long-term loans  | -853           | -363           | 3 662          | 164            | 805            | -4 995         | -418           | -51           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 627</b>  | <b>-278</b>    | <b>-119</b>    | <b>381</b>     | <b>652</b>     | <b>29 607</b>  | <b>-11 305</b> | <b>-1 684</b> |
| F.51 Equity   | -1 596         | -366           | -145           | 315            | 694            | 29 608         | -11 324        | -1 653        |
| F.511 Listed shares   | -1 571         | -329           | -290           | 313            | 963            | 29             | 19 100         | -7            |
| F.512 Unlisted shares   | -24            | -38            | 145            | 2              | -269           | 29 579         | -30 424        | -1 646        |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.52 Investment fund shares/units                                 | -31            | 88             | 27             | 66             | -42            | -1             | 18             | -30           |
| F.521 Money market fund shares /units                             | 7              | -44            | -10            | 13             | -20            | 2              | 7              | -3            |
| F.522 Non-Money market fund shares /units                         | -39            | 132            | 37             | 53             | -22            | -3             | 11             | -28           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4</b>      | <b>-1</b>      | <b>5</b>       | <b>5</b>       | <b>1</b>       | <b>1</b>       | <b>-1</b>      | <b>-3</b>     |
| F.61 Non life insurance technical reserves                        | -4             | -1             | 5              | 5              | 1              | 1              | -1             | -3            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.71 Financial derivatives  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>2 736</b>   | <b>828</b>     | <b>54</b>      | <b>-1 748</b>  | <b>702</b>     | <b>-234</b>    | <b>-1 011</b>  | <b>-2 991</b> |
| F.81 Trade credits and advances                                   | 59             | -162           | -119           | -206           | 45             | -231           | 200            | -303          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 677          | 991            | 173            | -1 543         | 657            | -3             | -1 211         | -2 688        |
| <b>Net incurrence of liabilities</b>                              | <b>18 448</b>  | <b>28 307</b>  | <b>38 499</b>  | <b>26 268</b>  | <b>21 246</b>  | <b>58 091</b>  | <b>11 802</b>  | <b>-2 727</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>-352</b>    | <b>92</b>      | <b>793</b>     | <b>-488</b>    | <b>-113</b>    | <b>-35</b>     | <b>34</b>      | <b>177</b>    |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.22 Transferable deposits  | -414           | 59             | 754            | -511           | -114           | -19            | 38             | 171           |
| F.29 Other deposits   | 62             | 33             | 39             | 23             | 1              | -16            | -4             | 6             |
| <b>F.3 Debt securities</b>  | <b>16 861</b>  | <b>22 593</b>  | <b>38 554</b>  | <b>-88</b>     | <b>-12 273</b> | <b>-50 143</b> | <b>-14 028</b> | <b>-9 391</b> |
| F.3S Short-term debt securities                                   | 658            | 3 846          | 5 331          | -1 736         | 2 629          | 4 687          | -4 509         | 1 524         |
| F.3L Long-term debt securities                                    | 16 203         | 18 747         | 33 223         | 1 647          | -14 902        | -54 830        | -9 519         | -10 915       |
| <b>F.4 Loans</b>  | <b>-979</b>    | <b>439</b>     | <b>-2 088</b>  | <b>26 922</b>  | <b>36 460</b>  | <b>107 796</b> | <b>29 702</b>  | <b>9 095</b>  |
| F.4S Short-term loans   | 339            | 178            | 1 148          | 1 122          | -255           | -429           | -324           | 4 257         |
| F.4L Long-term loans  | -1 318         | 261            | -3 236         | 25 799         | 36 715         | 108 225        | 30 026         | 4 839         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.51 Equity   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.511 Listed shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.512 Unlisted shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.521 Money market fund shares /units                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.522 Non-Money market fund shares /units                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>135</b>     | <b>313</b>     | <b>79</b>      | <b>-324</b>    | <b>-97</b>     | <b>-65</b>    |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 135            | 313            | 79             | -324           | -97            | -65           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>565</b>     | <b>207</b>     | <b>-522</b>    | <b>951</b>     | <b>166</b>     | <b>-1 304</b>  | <b>2 320</b>   | <b>-200</b>   |
| F.71 Financial derivatives  | 565            | 207            | -522           | 951            | 166            | -1 304         | 2 320          | -200          |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>2 353</b>   | <b>4 975</b>   | <b>1 626</b>   | <b>-1 341</b>  | <b>-3 072</b>  | <b>2 101</b>   | <b>-6 128</b>  | <b>-2 344</b> |
| F.81 Trade credits and advances                                   | 545            | 1 579          | 717            | 1 641          | 66             | 464            | -2 019         | -1 140        |
| F.89 Other accounts payable, excluding trade credits and advances | 1 808          | 3 396          | 910            | -2 982         | -3 138         | 1 637          | -4 109         | -1 204        |
| <b>Net financial transactions</b>                                 | <b>-17 638</b> | <b>-23 591</b> | <b>-36 162</b> | <b>-22 379</b> | <b>-21 037</b> | <b>-15 363</b> | <b>-23 508</b> | <b>-6 654</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



GREECE

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million EUR (2001 GRD euro)

|   | 2007          | 2008          | 2009           | 2010           | 2011           | 2012           | 2013          | 2014          |
|---|---------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>24 561</b> | <b>26 056</b> | <b>11 912</b>  | <b>-11 319</b> | <b>-2 027</b>  | <b>-12 151</b> | <b>-5 776</b> | <b>-6 381</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>17 743</b> | <b>21 448</b> | <b>12 241</b>  | <b>-10 578</b> | <b>-14 412</b> | <b>-13 811</b> | <b>-2 664</b> | <b>-3 914</b> |
| F.21 Currency   | 1 532         | 2 052         | 610            | 9 728          | 12 158         | -3 356         | -2 046        | -1 893        |
| F.22 Transferable deposits  | 624           | -1 086        | 2 834          | -1 664         | -1 740         | -1 249         | 270           | 955           |
| F.29 Other deposits   | 15 586        | 20 482        | 8 797          | -18 643        | -24 830        | -9 206         | -888          | -2 977        |
| <b>F.3 Debt securities</b>  | <b>-2 002</b> | <b>3 528</b>  | <b>-14 565</b> | <b>1 142</b>   | <b>12 809</b>  | <b>1 024</b>   | <b>-4 274</b> | <b>132</b>    |
| F.3S Short-term debt securities                                   | -620          | 2 014         | 4 848          | -294           | -195           | 1 667          | 178           | 207           |
| F.3L Long-term debt securities                                    | -1 382        | 1 514         | -19 412        | 1 436          | 13 004         | -644           | -4 452        | -75           |
| <b>F.4 Loans</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>100</b>    |
| F.4S Short-term loans   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 100           |
| F.4L Long-term loans  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 675</b>  | <b>-1 788</b> | <b>13 302</b>  | <b>2 358</b>   | <b>832</b>     | <b>-178</b>    | <b>3 881</b>  | <b>182</b>    |
| F.51 Equity   | 7 410         | 6 664         | 14 068         | 3 634          | 1 679          | -3             | 4 059         | -979          |
| F.511 Listed shares   | 4 076         | 6 671         | 11 144         | 2 661          | -1 617         | -135           | -1 662        | 119           |
| F.512 Unlisted shares   | 3 334         | -7            | 2 924          | 973            | 3 296          | 132            | 5 721         | -1 097        |
| F.519 Other equity  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.52 Investment fund shares/units                                 | -2 735        | -8 452        | -766           | -1 277         | -847           | -175           | -178          | 1 161         |
| F.521 Money market fund shares /units                             | 1 801         | -5 153        | -583           | -591           | -270           | 10             | 4             | 440           |
| F.522 Non-Money market fund shares /units                         | -4 536        | -3 299        | -183           | -685           | -577           | -185           | -182          | 721           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 202</b>  | <b>471</b>    | <b>273</b>     | <b>188</b>     | <b>-195</b>    | <b>-68</b>     | <b>-327</b>   | <b>-124</b>   |
| F.61 Non life insurance technical reserves                        | 336           | 350           | 46             | 74             | 111            | 38             | -97           | -76           |
| F.62 Life insurance and annuity entitlements                      | 758           | 66            | -622           | -116           | -579           | -57            | -115          | 30            |
| F.6M Pension entitlements, claims, non-pension benefits           | 108           | 55            | 849            | 230            | 273            | -50            | -116          | -78           |
| F.63 Pension entitlements   | 108           | 55            | 849            | 230            | 273            | -50            | -116          | -78           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>2 943</b>  | <b>2 397</b>  | <b>660</b>     | <b>-4 429</b>  | <b>-1 062</b>  | <b>882</b>     | <b>-2 393</b> | <b>-2 757</b> |
| F.81 Trade credits and advances                                   | -231          | -201          | 2              | 36             | 39             | 159            | 87            | 34            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 174         | 2 598         | 659            | -4 465         | -1 101         | 723            | -2 479        | -2 791        |
| <b>Net incurrence of liabilities</b>                              | <b>20 461</b> | <b>13 687</b> | <b>4 575</b>   | <b>-2 582</b>  | <b>-4 957</b>  | <b>-1 060</b>  | <b>-7 891</b> | <b>-2 009</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..             | ..             | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.29 Other deposits   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.3S Short-term debt securities                                   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.3L Long-term debt securities                                    | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.4 Loans</b>  | <b>19 474</b> | <b>13 472</b> | <b>3 474</b>   | <b>-1 499</b>  | <b>-5 658</b>  | <b>-5 052</b>  | <b>-3 896</b> | <b>-3 493</b> |
| F.4S Short-term loans   | 2 754         | 2 311         | -925           | -1 584         | -2 147         | -1 324         | -1 110        | -1 105        |
| F.4L Long-term loans  | 16 720        | 11 162        | 4 399          | 86             | -3 511         | -3 728         | -2 786        | -2 388        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.511 Listed shares   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.512 Unlisted shares   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.519 Other equity  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.521 Money market fund shares /units                             | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.522 Non-Money market fund shares /units                         | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.63 Pension entitlements   | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| F.72 Employee stock options                                       | 0             | 0             | 0              | 0              | 0              | 0              | 0             | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>987</b>    | <b>215</b>    | <b>1 102</b>   | <b>-1 083</b>  | <b>702</b>     | <b>3 992</b>   | <b>-3 995</b> | <b>1 484</b>  |
| F.81 Trade credits and advances                                   | 76            | 56            | 25             | -375           | -1 591         | 100            | -146          | 1 866         |
| F.89 Other accounts payable, excluding trade credits and advances | 911           | 159           | 1 077          | -707           | 2 293          | 3 892          | -3 849        | -383          |
| <b>Net financial transactions</b>                                 | <b>4 100</b>  | <b>12 369</b> | <b>7 337</b>   | <b>-8 737</b>  | <b>2 929</b>   | <b>-11 091</b> | <b>2 115</b>  | <b>-4 372</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>



# GREECE

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2001 GRD euro)

|   | 2007          | 2008          | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>65 009</b> | <b>68 803</b> | <b>58 411</b> | <b>28 565</b>  | <b>5 867</b>   | <b>40 415</b>  | <b>-25 713</b> | <b>-4 029</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>732</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 732           | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>32 109</b> | <b>37 287</b> | <b>14 227</b> | <b>49 080</b>  | <b>3 502</b>   | <b>-25 928</b> | <b>-45 764</b> | <b>-5 286</b>  |
| F.21 Currency   | -7            | -183          | -101          | 59             | 175            | 70             | -33            | -452           |
| F.22 Transferable deposits  | -857          | 836           | 22            | 3 937          | 13 304         | -560           | -4 106         | -8 618         |
| F.29 Other deposits   | 32 974        | 36 635        | 14 306        | 45 084         | -9 977         | -25 437        | -41 625        | 3 783          |
| <b>F.3 Debt securities</b>  | <b>26 072</b> | <b>22 470</b> | <b>35 694</b> | <b>-24 902</b> | <b>-34 788</b> | <b>-47 142</b> | <b>-8 130</b>  | <b>-12 714</b> |
| F.3S Short-term debt securities                                   | 730           | 3 879         | -2 904        | -5 561         | -328           | -902           | -1 057         | -4 199         |
| F.3L Long-term debt securities                                    | 25 342        | 18 591        | 38 598        | -19 341        | -34 460        | -46 240        | -7 073         | -8 515         |
| <b>F.4 Loans</b>  | <b>-619</b>   | <b>13 872</b> | <b>14 729</b> | <b>-1 963</b>  | <b>36 519</b>  | <b>113 567</b> | <b>25 953</b>  | <b>7 198</b>   |
| F.4S Short-term loans   | 2 359         | 2 570         | 5 413         | -13 057        | -65            | -199           | 4              | 37             |
| F.4L Long-term loans  | -2 978        | 11 302        | 9 316         | 11 095         | 36 583         | 113 765        | 25 949         | 7 161          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 315</b>  | <b>-7 411</b> | <b>-4 108</b> | <b>304</b>     | <b>1 516</b>   | <b>2 974</b>   | <b>2 359</b>   | <b>1 989</b>   |
| F.51 Equity   | 6 376         | -7 277        | -4 099        | 313            | 1 542          | 3 013          | 2 368          | 1 807          |
| F.511 Listed shares   | 5 825         | -5 755        | -3 804        | 484            | 447            | 2 471          | 1 792          | 1 954          |
| F.512 Unlisted shares   | 551           | -1 522        | -295          | -171           | 1 095          | 2 766          | 576            | -147           |
| F.519 Other equity  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -61           | -134          | -9            | -8             | -26            | -39            | -10            | 182            |
| F.521 Money market fund shares /units                             | 28            | -101          | -10           | -7             | -8             | -8             | 2              | -1             |
| F.522 Non-Money market fund shares /units                         | -89           | -32           | 2             | -2             | -18            | -30            | -11            | 182            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4</b>     | <b>-10</b>    | <b>26</b>     | <b>18</b>      | <b>-27</b>     | <b>16</b>      | <b>6</b>       | <b>18</b>      |
| F.61 Non life insurance technical reserves                        | -2            | -3            | 14            | 20             | -24            | 15             | 3              | 13             |
| F.62 Life insurance and annuity entitlements                      | -2            | -7            | 12            | -2             | -3             | 2              | 3              | 5              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 180</b>  | <b>2 692</b>  | <b>-2 432</b> | <b>1 934</b>   | <b>1 022</b>   | <b>-1 811</b>  | <b>905</b>     | <b>1 072</b>   |
| F.71 Financial derivatives  | 1 180         | 2 692         | -2 432        | 1 934          | 1 022          | -1 811         | 905            | 1 072          |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>-44</b>    | <b>-97</b>    | <b>-457</b>   | <b>4 094</b>   | <b>-1 876</b>  | <b>-1 261</b>  | <b>-1 043</b>  | <b>3 694</b>   |
| F.81 Trade credits and advances                                   | 157           | -188          | -510          | 2 109          | -1 112         | -317           | -537           | 460            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -201          | 91            | 53            | 1 985          | -765           | -945           | -505           | 3 235          |
| <b>Net incurrence of liabilities</b>                              | <b>38 289</b> | <b>43 043</b> | <b>29 712</b> | <b>-2 706</b>  | <b>5 223</b>   | <b>20 431</b>  | <b>-38 157</b> | <b>-11 110</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>12</b>     | <b>-32</b>    | <b>2</b>      | <b>-87</b>     | <b>-62</b>     | <b>-12</b>     | <b>16</b>      | <b>13</b>      |
| F.11 Monetary gold  | 8             | -42           | 0             | 0              | 0              | -1             | 3              | 11             |
| F.12 Special drawing rights (SDRs)                                | 4             | 10            | 2             | -87            | -62            | -11            | 13             | 2              |
| <b>F.2 Currency and deposits</b>                                  | <b>11 645</b> | <b>26 809</b> | <b>18 890</b> | <b>6 186</b>   | <b>12 634</b>  | <b>-23 243</b> | <b>-25 942</b> | <b>-10 545</b> |
| F.21 Currency   | 831           | 94            | -2 415        | 7 831          | 10 510         | -3 964         | -3 624         | -5 658         |
| F.22 Transferable deposits  | 10 417        | 23 710        | 9 693         | -24 380        | -14 048        | -13 275        | -7 244         | -673           |
| F.29 Other deposits   | 396           | 3 004         | 11 612        | 22 735         | 16 171         | -6 004         | -15 074        | -4 215         |
| <b>F.3 Debt securities</b>  | <b>13 817</b> | <b>4 292</b>  | <b>3 865</b>  | <b>-14 303</b> | <b>-6 473</b>  | <b>48 079</b>  | <b>-4 178</b>  | <b>7 996</b>   |
| F.3S Short-term debt securities                                   | 3 361         | -177          | -933          | -3 043         | -1 333         | 5 076          | -5 199         | 10 611         |
| F.3L Long-term debt securities                                    | 10 455        | 4 469         | 4 798         | -11 261        | -5 140         | 43 003         | 1 020          | -2 615         |
| <b>F.4 Loans</b>  | <b>3 717</b>  | <b>6 508</b>  | <b>3 571</b>  | <b>806</b>     | <b>-3 958</b>  | <b>-1 274</b>  | <b>-229</b>    | <b>-2 440</b>  |
| F.4S Short-term loans   | 2 220         | 1 493         | 76            | 527            | -121           | -327           | 234            | -185           |
| F.4L Long-term loans  | 1 497         | 5 015         | 3 495         | 280            | -3 836         | -947           | -463           | -2 256         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9 114</b>  | <b>4 283</b>  | <b>5 767</b>  | <b>4 331</b>   | <b>2 297</b>   | <b>-3 228</b>  | <b>-7 674</b>  | <b>-1 733</b>  |
| F.51 Equity   | 10 045        | 4 609         | 5 812         | 4 432          | 1 554          | -3 349         | -7 287         | -1 838         |
| F.511 Listed shares   | 3 268         | -567          | 2 251         | 927            | -390           | -1 979         | -1 375         | 74             |
| F.512 Unlisted shares   | 6 777         | 5 176         | 3 561         | 3 504          | 1 944          | -1 370         | -5 912         | -1 912         |
| F.519 Other equity  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -931          | -326          | -45           | -100           | 743            | 121            | -387           | 105            |
| F.521 Money market fund shares /units                             | -7            | 130           | -75           | -5             | 62             | 262            | -120           | 490            |
| F.522 Non-Money market fund shares /units                         | -924          | -456          | 30            | -95            | 680            | -141           | -267           | -385           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>26</b>     | <b>42</b>     | <b>-2</b>     | <b>8</b>       | <b>4</b>       | <b>27</b>      | <b>-48</b>     | <b>9</b>       |
| F.61 Non life insurance technical reserves                        | 26            | 42            | -2            | 8              | 4              | 27             | -48            | 9              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>511</b>    | <b>1 524</b>  | <b>-1 613</b> | <b>416</b>     | <b>-89</b>     | <b>-480</b>    | <b>-495</b>    | <b>735</b>     |
| F.71 Financial derivatives  | 511           | 1 524         | -1 613        | 416            | -89            | -480           | -495           | 735            |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>-553</b>   | <b>-383</b>   | <b>-768</b>   | <b>-63</b>     | <b>869</b>     | <b>561</b>     | <b>392</b>     | <b>-5 145</b>  |
| F.81 Trade credits and advances                                   | -288          | -199          | -634          | -7             | 1 539          | 229            | 39             | -2 117         |
| F.89 Other accounts payable, excluding trade credits and advances | -264          | -184          | -134          | -56            | -669           | 332            | 353            | -3 027         |
| <b>Net financial transactions</b>                                 | <b>26 720</b> | <b>25 760</b> | <b>28 700</b> | <b>31 271</b>  | <b>645</b>     | <b>19 984</b>  | <b>12 444</b>  | <b>7 081</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million HUF

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>1 347 753</b>       | <b>-678 824</b>                                   | <b>914 856</b>                   | <b>969 771</b>                                      | <b>105 142</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-316</b>            | <b>-316</b>                                       | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold  | -3                     | -3  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -313                   | -313  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-181 252</b>        | <b>-216 082</b>                                   | <b>457 381</b>                   | <b>112 955</b>                                      | <b>38 744</b>                                      | ..                                     |
| F.21 Currency   | 2 943                  | 4 250   | ..                               | -1 428  | -11  | ..                                     |
| F.22 Transferable deposits  | 147 081                | 108 576   | 54 732                           | 84 071  | 9 511  | ..                                     |
| F.29 Other deposits   | -331 276               | -328 908  | 402 649                          | 30 312  | 29 244   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>1 677 526</b>       | <b>1 188 464</b>                                  | <b>351 755</b>                   | <b>-185 657</b>                                     | <b>46 188</b>                                      | ..                                     |
| F.3S Short-term debt securities                                   | 844 421                | 695 305   | -57 129                          | -59 515   | -75 824  | ..                                     |
| F.3L Long-term debt securities                                    | 833 105                | 493 159   | 408 884                          | -126 142  | 122 012  | ..                                     |
| <b>F.4 Loans</b>  | <b>293 051</b>         | <b>-608 849</b>                                   | ..                               | <b>776 934</b>                                      | <b>168</b>   | ..                                     |
| F.4S Short-term loans   | -115 580               | -176 992  | ..                               | -34 416   | 773  | ..                                     |
| F.4L Long-term loans  | 408 631                | -431 857  | ..                               | 811 350   | -605   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>640 603</b>         | <b>281 272</b>                                    | <b>129 501</b>                   | <b>218 505</b>                                      | <b>24 925</b>                                      | ..                                     |
| F.51 Equity   | 491 272                | 278 405   | 45 802                           | 231 802   | 14 273   | ..                                     |
| F.511 Listed shares   | 71 585                 | 7 607   | 45 802                           | ..  | 15 936   | ..                                     |
| F.512 Unlisted shares   | 196 545                | 263 334   | ..                               | 13 484  | -2 043   | ..                                     |
| F.519 Other equity  | 223 142                | 7 464   | ..                               | 217 014   | 380  | ..                                     |
| F.52 Investment fund shares/units                                 | 149 331                | 2 867   | 83 699                           | -13 297   | 10 652   | ..                                     |
| F.521 Money market fund shares /units                             | 5 532                  | 0   | 12 533                           | -6 554  | -25 482  | ..                                     |
| F.522 Non-Money market fund shares /units                         | 143 799                | 2 867   | 71 166                           | -6 743  | 36 134   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 139</b>           | <b>-1 765</b>                                     | ..                               | ..  | <b>2 904</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 2 904                  | ..  | ..                               | ..  | 2 904  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | -1 765                 | -1 765  | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 126 470</b>      | <b>-1 202 445</b>                                 | <b>-27 923</b>                   | <b>-57 183</b>                                      | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | -1 126 470             | -1 202 445  | -27 923                          | -57 183   | 0  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>43 472</b>          | <b>-119 103</b>                                   | <b>4 142</b>                     | <b>104 217</b>                                      | <b>-7 787</b>                                      | ..                                     |
| F.81 Trade credits and advances                                   | -34 867                | -57 854   | 4 142                            | 9 820   | 2 247  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 78 339                 | -61 249   | 0                                | 94 397  | -10 034  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>1 554 880</b>       | <b>-544 968</b>                                   | <b>962 042</b>                   | <b>967 898</b>                                      | <b>133 100</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-33</b>             | <b>-33</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -33                    | -33   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>1 273 685</b>       | <b>1 847 935</b>                                  | ..                               | ..  | ..   | ..                                     |
| F.21 Currency   | 547 637                | 547 505   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 1 509 700              | 1 619 509   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | -783 652               | -319 079  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-572 693</b>        | <b>-869 601</b>                                   | ..                               | <b>20 141</b>                                       | <b>-9</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -464 966               | -806 550  | ..                               | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -107 727               | -63 051   | ..                               | 20 141  | -9   | ..                                     |
| <b>F.4 Loans</b>  | <b>-306 540</b>        | <b>-468 700</b>                                   | <b>14 422</b>                    | <b>20 910</b>                                       | <b>2 030</b>                                       | ..                                     |
| F.4S Short-term loans   | 30 000                 | ..  | 21 844                           | -87 478   | 579  | ..                                     |
| F.4L Long-term loans  | -336 540               | -468 700  | -7 422                           | 108 388   | 1 451  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 043 691</b>       | <b>128 848</b>                                    | <b>951 876</b>                   | <b>982 946</b>                                      | <b>-6 379</b>                                      | ..                                     |
| F.51 Equity   | 1 338 527              | 440 970   | ..                               | 982 946   | -6 379   | ..                                     |
| F.511 Listed shares   | 380                    | -998  | ..                               | 819   | -377   | ..                                     |
| F.512 Unlisted shares   | 390 108                | 365 490   | ..                               | 110 220   | -7 372   | ..                                     |
| F.519 Other equity  | 948 039                | 76 478  | ..                               | 871 907   | 1 370  | ..                                     |
| F.52 Investment fund shares/units                                 | 705 164                | -312 122  | 951 876                          | ..  | ..   | ..                                     |
| F.521 Money market fund shares /units                             | -287 087               | -312 122  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 992 251                | ..  | 951 876                          | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>137 485</b>         | ..  | ..                               | ..  | <b>137 485</b>                                     | ..                                     |
| F.61 Non life insurance technical reserves                        | 11 360                 | ..  | ..                               | ..  | 11 360   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 64 752                 | ..  | ..                               | ..  | 64 752   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 61 373                 | ..  | ..                               | ..  | 61 373   | ..                                     |
| F.63 Pension entitlements   | 61 373                 | ..  | ..                               | ..  | 61 373   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 176 706</b>      | <b>-1 242 770</b>                                 | <b>-2 596</b>                    | <b>-92 421</b>                                      | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | -1 176 706             | -1 242 770  | -2 596                           | -92 421   | 0  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>155 991</b>         | <b>59 353</b>                                     | <b>-1 660</b>                    | <b>36 322</b>                                       | <b>-27</b>   | ..                                     |
| F.81 Trade credits and advances                                   | -18 059                | -17 878   | -1 660                           | -916  | -4 383   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 174 050                | 77 231  | ..                               | 37 238  | 4 356  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>-207 127</b>        | <b>-133 856</b>                                   | <b>-47 186</b>                   | <b>1 873</b>  | <b>-27 958</b>                                     | ..                                     |

# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million HUF

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>1 641 255</b>                  | <b>254 037</b>     | <b>220 064</b>              | <b>1 907 395</b>                | <b>1 505 377</b>    | <b>14 512</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | -316                | -33                     |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | -3                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -313                | -33                     |
| <b>F.2 Currency and deposits</b>                                  | <b>228 768</b>                    | <b>241 259</b>     | <b>179 623</b>              | <b>635 278</b>                  | <b>-247 775</b>     | <b>103 127</b>          |
| F.21 Currency   | 87 006                            | -135               | 10                          | 465 441                         | 7 618               | ..                      |
| F.22 Transferable deposits  | 444 422                           | 325 712            | 287 577                     | 678 960                         | 220 630             | 135 425                 |
| F.29 Other deposits   | -302 660                          | -84 318            | -107 964                    | -509 123                        | -476 023            | -32 298                 |
| <b>F.3 Debt securities</b>  | <b>261 270</b>                    | <b>-115 816</b>    | <b>-116 318</b>             | <b>386 479</b>                  | <b>635 508</b>      | <b>-348 342</b>         |
| F.3S Short-term debt securities                                   | 18 779                            | -116 034           | -115 955                    | 45 663                          | 1 100 045           | -356 712                |
| F.3L Long-term debt securities                                    | 242 491                           | 218                | -363                        | 340 816                         | -464 537            | 8 370                   |
| <b>F.4 Loans</b>  | <b>18 948</b>                     | <b>1 837</b>       | <b>7 149</b>                | <b>61 174</b>                   | <b>763 728</b>      | <b>-909 104</b>         |
| F.4S Short-term loans   | 279 943                           | 14 000             | 18 871                      | 23 872                          | 265 618             | 241 758                 |
| F.4L Long-term loans  | -260 995                          | -12 163            | -11 722                     | 37 302                          | 498 110             | -1 150 862              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 025 011</b>                  | <b>122 535</b>     | <b>164 557</b>              | <b>679 898</b>                  | <b>1 392 339</b>    | <b>2 109 568</b>        |
| F.51 Equity   | 935 739                           | 123 196            | 165 456                     | 32 270                          | 1 189 186           | 2 086 821               |
| F.511 Listed shares   | 180 140                           | -473               | -71                         | 35 483                          | 143 953             | -216 259                |
| F.512 Unlisted shares   | 750 167                           | 86 729             | 128 587                     | -3 388                          | 849 925             | 632 639                 |
| F.519 Other equity  | 5 432                             | 36 940             | 36 940                      | 175                             | 195 308             | 1 670 441               |
| F.52 Investment fund shares/units                                 | 89 272                            | -661               | -899                        | 647 628                         | 203 153             | 22 747                  |
| F.521 Money market fund shares /units                             | 12 551                            | -1 956             | -878                        | -252 713                        | 35 411              | -15 090                 |
| F.522 Non-Money market fund shares /units                         | 76 721                            | 1 295              | -21                         | 900 341                         | 167 742             | 37 837                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 824</b>                      | <b>-74</b>         | <b>-37</b>                  | <b>128 854</b>                  | <b>2 904</b>        | <b>881</b>              |
| F.61 Non life insurance technical reserves                        | 7 824                             | -74                | -37                         | 2 729                           | 2 904               | 881                     |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | 64 752                          | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | 61 373                          | ..                  | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 61 373                          | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-174 712</b>                   | <b>-97 483</b>     | <b>-97 483</b>              | <b>-14 726</b>                  | <b>-1 212 845</b>   | <b>-1 292 352</b>       |
| F.71 Financial derivatives  | -174 712                          | -97 483            | -97 483                     | -14 726                         | -1 212 845          | -1 292 352              |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>274 146</b>                    | <b>101 779</b>     | <b>82 573</b>               | <b>30 438</b>                   | <b>171 834</b>      | <b>350 767</b>          |
| F.81 Trade credits and advances                                   | 195 277                           | -39 623            | -39 336                     | 4 853                           | 149 221             | 113 047                 |
| F.89 Other accounts receivable, excl. trade credits and advances  | 78 869                            | 141 402            | 121 909                     | 25 585                          | 22 613              | 237 720                 |
| <b>Net incurrence of liabilities</b>                              | <b>1 426 038</b>                  | <b>970 872</b>     | <b>1 403 112</b>            | <b>-292 215</b>                 | <b>14 512</b>       | <b>1 505 380</b>        |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                                | ..                 | ..                          | ..                              | -33                 | -313                    |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -33                 | -313                    |
| <b>F.2 Currency and deposits</b>                                  | ..                                | <b>1 270</b>       | <b>2 635</b>                | ..                              | <b>103 127</b>      | <b>-247 775</b>         |
| F.21 Currency   | ..                                | ..                 | ..                          | ..                              | ..                  | 7 618                   |
| F.22 Transferable deposits  | ..                                | 1 270              | 2 635                       | ..                              | 135 425             | 220 630                 |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | -32 298             | -476 023                |
| <b>F.3 Debt securities</b>  | <b>-13 251</b>                    | <b>1 811 553</b>   | <b>1 972 521</b>            | ..                              | <b>-348 342</b>     | <b>635 508</b>          |
| F.3S Short-term debt securities                                   | 1 672                             | -200 634           | -199 944                    | ..                              | -356 712            | 1 100 045               |
| F.3L Long-term debt securities                                    | -14 923                           | 2 012 187          | 2 172 465                   | ..                              | 8 370               | -464 537                |
| <b>F.4 Loans</b>  | <b>196 281</b>                    | <b>-849 683</b>    | <b>-582 814</b>             | <b>-337 880</b>                 | <b>-909 104</b>     | <b>763 728</b>          |
| F.4S Short-term loans   | 12 358                            | 151 997            | 161 799                     | -15 980                         | 241 758             | 265 618                 |
| F.4L Long-term loans  | 183 923                           | -1 001 680         | -744 613                    | -321 900                        | -1 150 862          | 498 110                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 141 585</b>                  | ..                 | ..                          | ..                              | <b>2 109 568</b>    | <b>1 392 339</b>        |
| F.51 Equity   | 1 141 585                         | ..                 | ..                          | ..                              | 2 086 821           | 1 189 186               |
| F.511 Listed shares   | -73 857                           | ..                 | ..                          | ..                              | -216 259            | 143 953                 |
| F.512 Unlisted shares   | 422 659                           | ..                 | ..                          | ..                              | 632 639             | 849 925                 |
| F.519 Other equity  | 792 783                           | ..                 | ..                          | ..                              | 1 670 441           | 195 308                 |
| F.52 Investment fund shares/units                                 | ..                                | ..                 | ..                          | ..                              | 22 747              | 203 153                 |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | -15 090             | 35 411                  |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 37 837              | 167 742                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..                                | <b>-1 765</b>      | <b>-1 765</b>               | ..                              | <b>881</b>          | <b>2 904</b>            |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | 881                 | 2 904                   |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | -1 765             | -1 765                      | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-237 104</b>                   | <b>-68 559</b>     | <b>-68 559</b>              | <b>-10 529</b>                  | <b>-1 292 352</b>   | <b>-1 212 845</b>       |
| F.71 Financial derivatives  | -237 104                          | -68 559            | -68 559                     | -10 529                         | -1 292 352          | -1 212 845              |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>338 527</b>                    | <b>78 056</b>      | <b>81 094</b>               | <b>56 194</b>                   | <b>350 767</b>      | <b>171 834</b>          |
| F.81 Trade credits and advances                                   | 33 575                            | 86 089             | 84 523                      | -12 139                         | 113 047             | 149 221                 |
| F.89 Other accounts payable, excluding trade credits and advances | 304 952                           | -8 033             | -3 429                      | 68 333                          | 237 720             | 22 613                  |
| <b>Net financial transactions</b>                                 | <b>215 217</b>                    | <b>-716 835</b>    | <b>-1 183 048</b>           | <b>2 199 610</b>                | <b>1 490 865</b>    | <b>-1 490 868</b>       |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# HUNGARY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million HUF

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>2 285 105</b>       | <b>141 683</b>                                    | <b>1 056 417</b>                 | <b>981 491</b>                                      | <b>105 514</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-316</b>            | <b>-316</b>                                       | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | -3                     | -3  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -313                   | -313  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>5 676 384</b>       | <b>5 067 304</b>                                  | <b>457 381</b>                   | <b>112 955</b>                                      | <b>38 744</b>                                      | ..                                     |
| F.21 Currency  | 2 928                  | 4 367   | ..                               | -1 428  | -11  | ..                                     |
| F.22 Transferable deposits   | 417 668                | 269 354   | 54 732                           | 84 071  | 9 511  | ..                                     |
| F.29 Other deposits  | 5 255 788              | 4 793 583   | 402 649                          | 30 312  | 29 244   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-3 084 405</b>      | <b>-3 291 112</b>                                 | <b>351 755</b>                   | <b>-191 243</b>                                     | <b>46 195</b>                                      | ..                                     |
| F.3S Short-term debt securities                                      | -3 895 201             | -3 702 733  | -57 129                          | -59 515   | -75 824  | ..                                     |
| F.3L Long-term debt securities                                       | 810 796                | 411 621   | 408 884                          | -131 728  | 122 019  | ..                                     |
| <b>F.4 Loans</b>   | <b>416 207</b>         | <b>-362 054</b>                                   | ..                               | <b>778 093</b>                                      | <b>168</b>   | ..                                     |
| F.4S Short-term loans  | -209 439               | -176 975  | ..                               | -33 237   | 773  | ..                                     |
| F.4L Long-term loans   | 625 646                | -185 079  | ..                               | 811 330   | -605   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>775 237</b>         | <b>260 465</b>                                    | <b>271 062</b>                   | <b>218 408</b>                                      | <b>25 302</b>                                      | ..                                     |
| F.51 Equity  | 557 101                | 264 944   | 45 802                           | 231 705   | 14 650   | ..                                     |
| F.511 Listed shares  | 70 900                 | 7 578   | 45 802                           | ..  | 16 313   | ..                                     |
| F.512 Unlisted shares  | 261 343                | 249 902   | ..                               | 13 484  | -2 043   | ..                                     |
| F.519 Other equity   | 224 858                | 7 464   | ..                               | 217 014   | 380  | ..                                     |
| F.52 Investment fund shares/units                                    | 218 136                | -4 479  | 225 260                          | -13 297   | 10 652   | ..                                     |
| Money market fund shares /units                                      | -26 849                | -7 346  | 12 533                           | -6 554  | -25 482  | ..                                     |
| Non-Money market fund shares /units                                  | 244 985                | 2 867   | 212 727                          | -6 743  | 36 134   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 139</b>           | <b>-1 765</b>                                     | ..                               | ..  | <b>2 904</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 2 904                  | ..  | ..                               | ..  | 2 904  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | -1 765                 | -1 765  | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 468 761</b>      | <b>-1 383 655</b>                                 | <b>-27 923</b>                   | <b>-57 183</b>                                      | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | -1 468 761             | -1 383 655  | -27 923                          | -57 183   | 0  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-30 380</b>         | <b>-147 184</b>                                   | <b>4 142</b>                     | <b>120 461</b>                                      | <b>-7 799</b>                                      | ..                                     |
| F.81 Trade credits and advances                                      | -57 443                | -73 652   | 4 142                            | 9 820   | 2 247  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 27 063                 | -73 532   | 0                                | 110 641   | -10 046  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>2 492 232</b>       | <b>275 539</b>                                    | <b>1 103 603</b>                 | <b>979 618</b>                                      | <b>133 472</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-33</b>             | <b>-33</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -33                    | -33   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>7 131 321</b>       | <b>7 131 321</b>                                  | ..                               | ..  | ..   | ..                                     |
| F.21 Currency  | 547 622                | 547 622   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 1 780 287              | 1 780 287   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | 4 803 412              | 4 803 412   | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-5 334 624</b>      | <b>-5 349 177</b>                                 | ..                               | <b>14 555</b>                                       | <b>-2</b>  | ..                                     |
| F.3S Short-term debt securities                                      | -5 204 588             | -5 204 588  | ..                               | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -130 036               | -144 589  | ..                               | 14 555  | -2   | ..                                     |
| <b>F.4 Loans</b>   | <b>-183 384</b>        | <b>-221 905</b>                                   | <b>14 422</b>                    | <b>22 069</b>                                       | <b>2 030</b>                                       | ..                                     |
| F.4S Short-term loans  | -63 859                | 17  | 21 844                           | -86 299   | 579  | ..                                     |
| F.4L Long-term loans   | -119 525               | -221 922  | -7 422                           | 108 368   | 1 451  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>2 178 325</b>       | <b>108 041</b>                                    | <b>1 093 437</b>                 | <b>982 849</b>                                      | <b>-6 002</b>                                      | ..                                     |
| F.51 Equity  | 1 404 356              | 427 509   | ..                               | 982 849   | -6 002   | ..                                     |
| F.511 Listed shares  | -305                   | -1 027  | ..                               | 722   | 0  | ..                                     |
| F.512 Unlisted shares  | 454 906                | 352 058   | ..                               | 110 220   | -7 372   | ..                                     |
| F.519 Other equity   | 949 755                | 76 478  | ..                               | 871 907   | 1 370  | ..                                     |
| F.52 Investment fund shares/units                                    | 773 969                | -319 468  | 1 093 437                        | ..  | ..   | ..                                     |
| Money market fund shares /units                                      | -319 468               | -319 468  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 1 093 437              | ..  | 1 093 437                        | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>137 485</b>         | ..  | ..                               | ..  | <b>137 485</b>                                     | ..                                     |
| F.61 Non life insurance technical reserves                           | 11 360                 | ..  | ..                               | ..  | 11 360   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 64 752                 | ..  | ..                               | ..  | 64 752   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 61 373                 | ..  | ..                               | ..  | 61 373   | ..                                     |
| F.63 Pension entitlements  | 61 373                 | ..  | ..                               | ..  | 61 373   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 518 997</b>      | <b>-1 423 980</b>                                 | <b>-2 596</b>                    | <b>-92 421</b>                                      | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | -1 518 997             | -1 423 980  | -2 596                           | -92 421   | 0  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>82 139</b>          | <b>31 272</b>                                     | <b>-1 660</b>                    | <b>52 566</b>                                       | <b>-39</b>   | ..                                     |
| F.81 Trade credits and advances                                      | -40 635                | -33 676   | -1 660                           | -916  | -4 383   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 122 774                | 64 948  | ..                               | 53 482  | 4 344  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>-207 127</b>        | <b>-133 856</b>                                   | <b>-47 186</b>                   | <b>1 873</b>  | <b>-27 958</b>                                     | ..                                     |

# HUNGARY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million HUF

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>2 891 358</b>                  | <b>265 317</b>     | <b>226 825</b>              | <b>1 907 395</b>                | <b>7 349 175</b>    | <b>14 512</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | -316                | -33                     |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | -3                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -313                | -33                     |
| <b>F.2 Currency and deposits</b>                                     | <b>228 768</b>                    | <b>242 624</b>     | <b>179 623</b>              | <b>635 278</b>                  | <b>6 783 054</b>    | <b>103 127</b>          |
| F.21 Currency  | 87 006                            | -135               | 10                          | 465 441                         | 555 240             | ..                      |
| F.22 Transferable deposits   | 444 422                           | 327 077            | 287 577                     | 678 960                         | 1 868 127           | 135 425                 |
| F.29 Other deposits  | -302 660                          | -84 318            | -107 964                    | -509 123                        | 4 359 687           | -32 298                 |
| <b>F.3 Debt securities</b>   | <b>264 675</b>                    | <b>-113 967</b>    | <b>-110 551</b>             | <b>386 479</b>                  | <b>-2 547 218</b>   | <b>-348 342</b>         |
| F.3S Short-term debt securities                                      | 18 243                            | -119 762           | -120 373                    | 45 663                          | -3 951 057          | -356 712                |
| F.3L Long-term debt securities                                       | 246 432                           | 5 795              | 9 822                       | 340 816                         | 1 403 839           | 8 370                   |
| <b>F.4 Loans</b>   | <b>574 486</b>                    | <b>10 745</b>      | <b>8 981</b>                | <b>61 174</b>                   | <b>1 062 612</b>    | <b>-909 104</b>         |
| F.4S Short-term loans  | 921 034                           | 19 536             | 19 536                      | 23 872                          | 755 003             | 241 758                 |
| F.4L Long-term loans   | -346 548                          | -8 791             | -10 555                     | 37 302                          | 307 609             | -1 150 862              |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>1 236 766</b>                  | <b>122 535</b>     | <b>164 557</b>              | <b>679 898</b>                  | <b>2 814 436</b>    | <b>2 109 568</b>        |
| F.51 Equity  | 1 147 494                         | 123 196            | 165 456                     | 32 270                          | 1 860 061           | 2 086 821               |
| F.511 Listed shares  | 269 045                           | -473               | -71                         | 35 483                          | 374 955             | -216 259                |
| F.512 Unlisted shares  | 756 127                           | 86 729             | 128 587                     | -3 388                          | 1 100 811           | 632 639                 |
| F.519 Other equity   | 122 322                           | 36 940             | 36 940                      | 175                             | 384 295             | 1 670 441               |
| F.52 Investment fund shares/units                                    | 89 272                            | -661               | -899                        | 647 628                         | 954 375             | 22 747                  |
| F.521 Money market fund shares /units                                | 12 551                            | -1 956             | -878                        | -252 713                        | -268 967            | -15 090                 |
| F.522 Non-Money market fund shares /units                            | 76 721                            | 1 295              | -21                         | 900 341                         | 1 223 342           | 37 837                  |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>7 824</b>                      | <b>-74</b>         | <b>-37</b>                  | <b>128 854</b>                  | <b>137 743</b>      | <b>881</b>              |
| F.61 Non life insurance technical reserves                           | 7 824                             | -74                | -37                         | 2 729                           | 13 383              | 881                     |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | 64 752                          | 64 752              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | 61 373                          | 61 373              | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 61 373                          | 61 373              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | -1 765              | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-174 712</b>                   | <b>-97 483</b>     | <b>-97 483</b>              | <b>-14 726</b>                  | <b>-1 755 682</b>   | <b>-1 292 352</b>       |
| F.71 Financial derivatives   | -174 712                          | -97 483            | -97 483                     | -14 726                         | -1 755 682          | -1 292 352              |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>753 551</b>                    | <b>100 937</b>     | <b>81 735</b>               | <b>30 438</b>                   | <b>854 546</b>      | <b>350 767</b>          |
| F.81 Trade credits and advances                                      | 527 288                           | -40 465            | -40 174                     | 4 853                           | 434 233             | 113 047                 |
| F.89 Other accounts receivable, excluding trade credits and advances | 226 263                           | 141 402            | 121 909                     | 25 585                          | 420 313             | 237 720                 |
| <b>Net incurrence of liabilities</b>                                 | <b>2 676 141</b>                  | <b>982 152</b>     | <b>1 409 873</b>            | <b>-292 215</b>                 | <b>5 858 310</b>    | <b>1 505 380</b>        |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | -33                 | -313                    |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -33                 | -313                    |
| <b>F.2 Currency and deposits</b>                                     | ..                                | <b>2 635</b>       | <b>2 635</b>                | ..                              | <b>7 133 956</b>    | <b>-247 775</b>         |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | 547 622             | 7 618                   |
| F.22 Transferable deposits   | ..                                | 2 635              | 2 635                       | ..                              | 1 782 922           | 220 630                 |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | 4 803 412           | -476 023                |
| <b>F.3 Debt securities</b>   | <b>-9 846</b>                     | <b>1 813 402</b>   | <b>1 978 288</b>            | ..                              | <b>-3 531 068</b>   | <b>635 508</b>          |
| F.3S Short-term debt securities                                      | 1 136                             | -204 362           | -204 362                    | ..                              | -5 407 814          | 1 100 045               |
| F.3L Long-term debt securities                                       | -10 982                           | 2 017 764          | 2 182 650                   | ..                              | 1 876 746           | -464 537                |
| <b>F.4 Loans</b>   | <b>751 819</b>                    | <b>-840 775</b>    | <b>-580 982</b>             | <b>-337 880</b>                 | <b>-610 220</b>     | <b>763 728</b>          |
| F.4S Short-term loans  | 653 449                           | 157 533            | 162 464                     | -15 980                         | 731 143             | 265 618                 |
| F.4L Long-term loans   | 98 370                            | -998 308           | -743 446                    | -321 900                        | -1 341 363          | 498 110                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>1 353 340</b>                  | ..                 | ..                          | ..                              | <b>3 531 665</b>    | <b>1 392 339</b>        |
| F.51 Equity  | 1 353 340                         | ..                 | ..                          | ..                              | 2 757 696           | 1 189 186               |
| F.511 Listed shares  | 15 048                            | ..                 | ..                          | ..                              | 14 743              | 143 953                 |
| F.512 Unlisted shares  | 428 619                           | ..                 | ..                          | ..                              | 883 525             | 849 925                 |
| F.519 Other equity   | 909 673                           | ..                 | ..                          | ..                              | 1 859 428           | 195 308                 |
| F.52 Investment fund shares/units                                    | ..                                | ..                 | ..                          | ..                              | 773 969             | 203 153                 |
| F.521 Money market fund shares /units                                | ..                                | ..                 | ..                          | ..                              | -319 468            | 35 411                  |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | 1 093 437           | 167 742                 |
| <b>F.6 Insurance pension and standardised guarantees</b>             | ..                                | <b>-1 765</b>      | <b>-1 765</b>               | ..                              | <b>135 720</b>      | <b>2 904</b>            |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 11 360              | 2 904                   |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 64 752              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 61 373              | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 61 373              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | -1 765             | -1 765                      | ..                              | -1 765              | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-237 104</b>                   | <b>-68 559</b>     | <b>-68 559</b>              | <b>-10 529</b>                  | <b>-1 835 189</b>   | <b>-1 212 845</b>       |
| F.71 Financial derivatives   | -237 104                          | -68 559            | -68 559                     | -10 529                         | -1 835 189          | -1 212 845              |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>817 932</b>                    | <b>77 214</b>      | <b>80 256</b>               | <b>56 194</b>                   | <b>1 033 479</b>    | <b>171 834</b>          |
| F.81 Trade credits and advances                                      | 365 586                           | 85 247             | 83 685                      | -12 139                         | 398 059             | 149 221                 |
| F.89 Other accounts payable, excluding trade credits and advances    | 452 346                           | -8 033             | -3 429                      | 68 333                          | 635 420             | 22 613                  |
| <b>Net financial transactions</b>                                    | <b>215 217</b>                    | <b>-716 835</b>    | <b>-1 183 048</b>           | <b>2 199 610</b>                | <b>1 490 865</b>    | <b>-1 490 868</b>       |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# HUNGARY

**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million HUF

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                        | <b>13 166 971</b> | <b>13 575 431</b> | <b>-108 457</b>   | <b>-5 416 830</b> | <b>921 272</b>    | <b>-1 344 231</b> | <b>-2 060 487</b> | <b>1 505 377</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-4 472</b>     | <b>-5 270</b>     | <b>266 866</b>    | <b>-61 670</b>    | <b>-63 786</b>    | <b>-105 358</b>   | <b>-76 138</b>    | <b>-316</b>       |
| F.11 Monetary gold  | 0                 | 8                 | -12               | -2                | 6                 | -3                | -2                | -3                |
| F.12 Special drawing rights (SDRs)                                | -4 472            | -5 278            | 266 878           | -61 668           | -63 792           | -105 355          | -76 136           | -313              |
| <b>F.2 Currency and deposits</b>                                  | <b>437 748</b>    | <b>391 614</b>    | <b>-273 109</b>   | <b>416 247</b>    | <b>352 049</b>    | <b>36 959</b>     | <b>-360 939</b>   | <b>-247 775</b>   |
| F.21 Currency   | 7 728             | 151 240           | 69 086            | -80 522           | -152 993          | 81 425            | -141 829          | 7 618             |
| F.22 Transferable deposits  | 393 606           | 62 330            | -119 833          | 137 793           | 352 659           | 354 562           | -796 143          | 220 630           |
| F.29 Other deposits   | 36 414            | 178 044           | -222 362          | 358 976           | 152 383           | -399 028          | 577 033           | -476 023          |
| <b>F.3 Debt securities</b>  | <b>160 284</b>    | <b>1 352 128</b>  | <b>1 890 998</b>  | <b>769 514</b>    | <b>66 958</b>     | <b>-988 821</b>   | <b>980 040</b>    | <b>635 508</b>    |
| F.3S Short-term debt securities                                   | 246 480           | 1 036 221         | -518 882          | 865 994           | -1 080 392        | -600 072          | 768 203           | 1 100 045         |
| F.3L Long-term debt securities                                    | -86 196           | 315 907           | 2 409 880         | -96 480           | 1 147 350         | -388 749          | 211 837           | -464 537          |
| <b>F.4 Loans</b>  | <b>937 583</b>    | <b>855 835</b>    | <b>-1 351 848</b> | <b>461 099</b>    | <b>-259 092</b>   | <b>-1 842 083</b> | <b>-675 127</b>   | <b>763 728</b>    |
| F.4S Short-term loans   | 664 055           | -122 184          | 278 529           | 123 396           | 153 761           | 166 819           | -127 679          | 265 618           |
| F.4L Long-term loans  | 273 528           | 978 019           | -1 630 377        | 337 703           | -412 853          | -2 008 902        | -547 448          | 498 110           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 631 527</b> | <b>12 866 382</b> | <b>1 306 659</b>  | <b>-8 248 255</b> | <b>3 334 343</b>  | <b>3 784 906</b>  | <b>-905 143</b>   | <b>1 392 339</b>  |
| F.51 Equity   | 12 381 566        | 12 522 846        | 1 144 447         | -8 398 310        | 3 689 243         | 3 940 646         | -957 785          | 1 189 186         |
| F.511 Listed shares   | 216 204           | 410 116           | 22 408            | 73 181            | 15 590            | 57 848            | -82 547           | 143 953           |
| F.512 Unlisted shares   | 671 941           | -42 457           | 198 785           | -63 175           | -33 767           | 2 143 606         | 127 010           | 849 925           |
| F.519 Other equity  | 11 493 421        | 12 155 187        | 923 254           | -8 408 316        | 3 707 420         | 1 739 192         | -1 002 248        | 195 308           |
| F.52 Investment fund shares/units                                 | 249 961           | 343 536           | 162 212           | 150 055           | -354 900          | -155 740          | 52 642            | 203 153           |
| F.521 Money market fund shares /units                             | 2 022             | 10 938            | 143               | -96               | 28 142            | -34 701           | 36 043            | 35 411            |
| F.522 Non-Money market fund shares /units                         | 247 939           | 332 598           | 162 069           | 150 151           | -383 042          | -121 039          | 16 599            | 167 742           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-537</b>       | <b>1 806</b>      | <b>15 455</b>     | <b>8 814</b>      | <b>1 450</b>      | <b>3 976</b>      | <b>4 952</b>      | <b>2 904</b>      |
| F.61 Non life insurance technical reserves                        | -537              | 1 806             | 15 455            | 8 814             | 1 450             | 3 976             | 4 952             | 2 904             |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.63 Pension entitlements   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 161 760</b> | <b>-2 202 501</b> | <b>-1 579 871</b> | <b>-1 375 384</b> | <b>-1 404 268</b> | <b>-1 362 483</b> | <b>-1 175 531</b> | <b>-1 212 845</b> |
| F.71 Financial derivatives  | -1 161 760        | -2 202 501        | -1 579 871        | -1 375 384        | -1 404 268        | -1 362 483        | -1 175 531        | -1 212 845        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts receivable</b>                              | <b>166 598</b>    | <b>315 437</b>    | <b>-383 607</b>   | <b>2 612 805</b>  | <b>-1 106 382</b> | <b>-871 327</b>   | <b>147 399</b>    | <b>171 834</b>    |
| F.81 Trade credits and advances                                   | 159 001           | -42 745           | -90 122           | 131 969           | 24 297            | 52 867            | 63 887            | 149 221           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 7 597             | 358 182           | -293 485          | 2 480 836         | -1 130 679        | -924 194          | 83 512            | 22 613            |
| <b>Net incurrence of liabilities</b>                              | <b>14 632 514</b> | <b>15 746 157</b> | <b>-93 873</b>    | <b>-5 716 958</b> | <b>718 291</b>    | <b>-2 692 144</b> | <b>-3 924 195</b> | <b>14 512</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>          | <b>0</b>          | <b>292 247</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>127</b>        | <b>-33</b>        |
| F.11 Monetary gold  | ..                | ..                | 0                 | ..                | ..                | ..                | 0                 | 0                 |
| F.12 Special drawing rights (SDRs)                                | 0                 | 0                 | 292 247           | 0                 | 0                 | 0                 | 127               | -33               |
| <b>F.2 Currency and deposits</b>                                  | <b>1 043 086</b>  | <b>1 964 022</b>  | <b>-21 088</b>    | <b>252 975</b>    | <b>-1 083 827</b> | <b>-2 098 801</b> | <b>-622 335</b>   | <b>103 127</b>    |
| F.21 Currency   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.22 Transferable deposits  | -7 157            | 180 535           | -69 312           | -22 143           | 110 905           | -96 398           | 39 069            | 135 425           |
| F.29 Other deposits   | 1 050 243         | 1 783 487         | 48 224            | 275 118           | -1 194 732        | -2 002 403        | -661 404          | -32 298           |
| <b>F.3 Debt securities</b>  | <b>1 065 951</b>  | <b>43 402</b>     | <b>-971 695</b>   | <b>76 516</b>     | <b>1 220 681</b>  | <b>37 113</b>     | <b>795 988</b>    | <b>-348 342</b>   |
| F.3S Short-term debt securities                                   | 26 673            | -18 767           | 30 483            | 176 353           | 406 802           | -251 909          | 26 153            | -356 712          |
| F.3L Long-term debt securities                                    | 1 039 278         | 62 169            | -1 002 178        | -99 837           | 813 879           | 289 022           | 769 835           | 8 370             |
| <b>F.4 Loans</b>  | <b>3 203 330</b>  | <b>8 896 742</b>  | <b>2 734 669</b>  | <b>-5 461 827</b> | <b>3 142 049</b>  | <b>-1 759 416</b> | <b>-1 783 781</b> | <b>-909 104</b>   |
| F.4S Short-term loans   | 534 540           | 214 270           | 125 065           | 103 977           | 336 764           | -142 535          | -228 120          | 241 758           |
| F.4L Long-term loans  | 2 668 790         | 8 682 472         | 2 609 604         | -5 565 804        | 2 805 285         | -1 616 881        | -1 555 661        | -1 150 862        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9 956 873</b>  | <b>7 668 796</b>  | <b>-1 163 691</b> | <b>-47 980</b>    | <b>-865 496</b>   | <b>2 709 301</b>  | <b>-681 734</b>   | <b>2 109 568</b>  |
| F.51 Equity   | 9 935 643         | 7 665 480         | -1 164 689        | -59 248           | -867 537          | 2 676 105         | -743 390          | 2 086 821         |
| F.511 Listed shares   | -576 791          | -88 697           | 223 199           | 5 925             | -464 454          | 132 986           | 98 020            | -216 259          |
| F.512 Unlisted shares   | -197 573          | 455 262           | 192 705           | 81 146            | 3 369 681         | 497 483           | 129 999           | 632 639           |
| F.519 Other equity  | 10 710 007        | 7 298 915         | -1 580 593        | -146 319          | -3 772 764        | 2 045 636         | -971 409          | 1 670 441         |
| F.52 Investment fund shares/units                                 | 21 230            | 3 316             | 998               | 11 268            | 2 041             | 33 196            | 61 656            | 22 747            |
| F.521 Money market fund shares /units                             | 14 048            | 2 254             | 1 622             | 4 053             | -30               | 5 428             | -8 482            | -15 090           |
| F.522 Non-Money market fund shares /units                         | 7 182             | 1 062             | -624              | 7 215             | 2 071             | 27 768            | 70 138            | 37 837            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>237</b>        | <b>1 188</b>      | <b>-399</b>       | <b>97</b>         | <b>1 428</b>      | <b>-358</b>       | <b>6 361</b>      | <b>881</b>        |
| F.61 Non life insurance technical reserves                        | 237               | 1 188             | -399              | 97                | 1 428             | -358              | 6 361             | 881               |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.63 Pension entitlements   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-949 447</b>   | <b>-2 495 005</b> | <b>-1 431 281</b> | <b>-1 189 318</b> | <b>-1 629 958</b> | <b>-1 273 507</b> | <b>-989 232</b>   | <b>-1 292 352</b> |
| F.71 Financial derivatives  | -949 447          | -2 495 005        | -1 431 281        | -1 189 318        | -1 629 958        | -1 273 507        | -989 232          | -1 292 352        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts payable</b>                                 | <b>312 484</b>    | <b>-332 988</b>   | <b>467 365</b>    | <b>652 579</b>    | <b>-66 586</b>    | <b>-306 476</b>   | <b>-649 589</b>   | <b>350 767</b>    |
| F.81 Trade credits and advances                                   | 111 671           | -199 166          | 123 135           | 338 186           | -153 731          | -165 809          | -29 555           | 113 047           |
| F.89 Other accounts payable, excluding trade credits and advances | 200 813           | -133 822          | 344 230           | 314 393           | 87 145            | -140 667          | -620 034          | 237 720           |
| <b>Net financial transactions</b>                                 | <b>-1 465 543</b> | <b>-2 170 726</b> | <b>-14 584</b>    | <b>300 128</b>    | <b>202 981</b>    | <b>1 347 913</b>  | <b>1 863 708</b>  | <b>1 490 865</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# HUNGARY

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million HUF

|   | 2007             | 2008              | 2009             | 2010              | 2011            | 2012              | 2013             | 2014             |
|---|------------------|-------------------|------------------|-------------------|-----------------|-------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 753 265</b> | <b>833 298</b>    | <b>1 167 487</b> | <b>190 383</b>    | <b>487 352</b>  | <b>67 722</b>     | <b>1 965 219</b> | <b>1 641 255</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.11 Monetary gold  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>10 850</b>    | <b>79 739</b>     | <b>-161 868</b>  | <b>458 646</b>    | <b>156 318</b>  | <b>112 757</b>    | <b>727 639</b>   | <b>228 768</b>   |
| F.21 Currency   | -1 223           | 9 683             | -73 006          | 25 394            | 41 766          | 98 440            | 61 087           | 87 006           |
| F.22 Transferable deposits  | 185 627          | -218 678          | -75 409          | 100 731           | 207 909         | -34 266           | 562 915          | 444 422          |
| F.29 Other deposits   | -173 554         | 288 734           | -13 453          | 332 521           | -93 357         | 48 583            | 103 637          | -302 660         |
| <b>F.3 Debt securities</b>  | <b>43 566</b>    | <b>81 769</b>     | <b>-199 948</b>  | <b>-48 205</b>    | <b>-67 001</b>  | <b>64 128</b>     | <b>2 673</b>     | <b>261 270</b>   |
| F.3S Short-term debt securities                                   | -8 264           | 64 521            | -99 794          | 5 867             | -50 038         | 34 005            | -3 135           | 18 779           |
| F.3L Long-term debt securities                                    | 51 830           | 17 248            | -100 154         | -54 072           | -16 963         | 30 123            | 5 808            | 242 491          |
| <b>F.4 Loans</b>  | <b>989 965</b>   | <b>549 207</b>    | <b>1 636 128</b> | <b>-128 003</b>   | <b>78 833</b>   | <b>-2 308 270</b> | <b>394 789</b>   | <b>18 948</b>    |
| F.4S Short-term loans   | -20 926          | 224 275           | 80 061           | 258 463           | -244 783        | 177 379           | -76 052          | 279 943          |
| F.4L Long-term loans  | 1 010 891        | 324 932           | 1 556 067        | -386 466          | 323 616         | -2 485 649        | 470 841          | -260 995         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>614 580</b>   | <b>228 342</b>    | <b>248 852</b>   | <b>177 655</b>    | <b>135 548</b>  | <b>2 181 039</b>  | <b>318 511</b>   | <b>1 025 011</b> |
| F.51 Equity   | 570 223          | 223 879           | 203 144          | 164 952           | 121 057         | 2 190 986         | 185 893          | 935 739          |
| F.511 Listed shares   | -4 915           | 221 902           | 17 848           | 88 973            | 107 892         | 88 221            | 35 758           | 180 140          |
| F.512 Unlisted shares   | 575 138          | -53 909           | 204 344          | -77 191           | -42 986         | 2 082 937         | 145 658          | 750 167          |
| F.519 Other equity  | 0                | 55 886            | -19 048          | 153 170           | 56 151          | 19 828            | 4 477            | 5 432            |
| F.52 Investment fund shares/units                                 | 44 357           | 4 463             | 45 708           | 12 703            | 14 491          | -9 947            | 132 618          | 89 272           |
| F.521 Money market fund shares /units                             | 31 634           | -3 276            | 39 968           | 10 612            | 23 054          | -13 358           | 78 182           | 12 551           |
| F.522 Non-Money market fund shares /units                         | 12 723           | 7 739             | 5 740            | 2 091             | -8 563          | 3 411             | 54 436           | 76 721           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>13 319</b>    | <b>8 423</b>      | <b>-661</b>      | <b>-879</b>       | <b>-5 289</b>   | <b>1 289</b>      | <b>5 244</b>     | <b>7 824</b>     |
| F.61 Non life insurance technical reserves                        | 13 319           | 8 423             | -661             | -879              | -5 289          | 1 289             | 5 244            | 7 824            |
| F.62 Life insurance and annuity entitlements                      | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-69 533</b>   | <b>-151 369</b>   | <b>-225 409</b>  | <b>-402 551</b>   | <b>-165 839</b> | <b>-179 420</b>   | <b>-142 462</b>  | <b>-174 712</b>  |
| F.71 Financial derivatives  | -69 533          | -151 369          | -225 409         | -402 551          | -165 839        | -179 420          | -142 462         | -174 712         |
| F.72 Employee stock options                                       | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>150 518</b>   | <b>37 187</b>     | <b>-129 607</b>  | <b>133 720</b>    | <b>354 782</b>  | <b>196 199</b>    | <b>658 825</b>   | <b>274 146</b>   |
| F.81 Trade credits and advances                                   | 151 811          | -65 646           | -9 563           | 123 360           | 60 376          | 79 665            | 123 800          | 195 277          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -1 293           | 102 833           | -120 044         | 10 360            | 294 406         | 116 534           | 535 025          | 78 869           |
| <b>Net incurrence of liabilities</b>                              | <b>2 432 562</b> | <b>2 182 149</b>  | <b>912 713</b>   | <b>-266 808</b>   | <b>15 453</b>   | <b>-601 617</b>   | <b>1 032 750</b> | <b>1 426 038</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.11 Monetary gold  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.21 Currency   | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.22 Transferable deposits  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.29 Other deposits   | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.3 Debt securities</b>  | <b>9 247</b>     | <b>26 928</b>     | <b>-16 748</b>   | <b>188 447</b>    | <b>34 722</b>   | <b>-10 556</b>    | <b>11 385</b>    | <b>-13 251</b>   |
| F.3S Short-term debt securities                                   | -550             | -4 649            | -4 649           | -690              | 412             | 743               | 891              | 1 672            |
| F.3L Long-term debt securities                                    | 9 797            | 31 577            | -12 099          | 189 137           | 34 310          | -11 299           | 10 494           | -14 923          |
| <b>F.4 Loans</b>  | <b>2 625 094</b> | <b>2 052 368</b>  | <b>1 664 683</b> | <b>-1 023 880</b> | <b>-328 576</b> | <b>-788 834</b>   | <b>185 595</b>   | <b>196 281</b>   |
| F.4S Short-term loans   | 425 161          | 408 067           | -136 722         | -82 671           | 251 065         | -92 133           | -421 846         | 12 358           |
| F.4L Long-term loans  | 2 199 933        | 1 644 301         | 1 801 405        | -941 209          | -579 641        | -696 701          | 607 441          | 183 923          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-297 045</b>  | <b>623 828</b>    | <b>-783 986</b>  | <b>548 176</b>    | <b>682 452</b>  | <b>683 001</b>    | <b>751 832</b>   | <b>1 141 585</b> |
| F.51 Equity   | -297 045         | 623 828           | -783 986         | 548 176           | 682 452         | 683 001           | 751 832          | 1 141 585        |
| F.511 Listed shares   | -496 363         | 203 204           | 100 734          | 85 485            | 45 087          | 70 174            | 56 397           | -73 857          |
| F.512 Unlisted shares   | -485 297         | 11 001            | -60 280          | -34 808           | 2 973 730       | 18 955            | -135 586         | 422 659          |
| F.519 Other equity  | 684 615          | 409 623           | -824 440         | 497 499           | -2 336 365      | 593 872           | 831 021          | 792 783          |
| F.52 Investment fund shares/units                                 | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.521 Money market fund shares /units                             | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.61 Non life insurance technical reserves                        | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-93 762</b>   | <b>-286 638</b>   | <b>-271 272</b>  | <b>-340 771</b>   | <b>-276 500</b> | <b>-244 521</b>   | <b>-177 893</b>  | <b>-237 104</b>  |
| F.71 Financial derivatives  | -93 762          | -286 638          | -271 272         | -340 771          | -276 500        | -244 521          | -177 893         | -237 104         |
| F.72 Employee stock options                                       | ..               | ..                | ..               | ..                | ..              | ..                | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>189 028</b>   | <b>-234 337</b>   | <b>320 036</b>   | <b>361 220</b>    | <b>-96 645</b>  | <b>-240 707</b>   | <b>261 831</b>   | <b>338 527</b>   |
| F.81 Trade credits and advances                                   | 122 841          | -155 909          | 120 565          | 343 853           | -120 643        | -167 420          | 181 557          | 33 975           |
| F.89 Other accounts payable, excluding trade credits and advances | 66 187           | -78 428           | 199 471          | 17 367            | 23 998          | -73 287           | 80 274           | 304 952          |
| <b>Net financial transactions</b>                                 | <b>-679 297</b>  | <b>-1 348 851</b> | <b>254 774</b>   | <b>457 191</b>    | <b>471 899</b>  | <b>669 339</b>    | <b>932 469</b>   | <b>215 217</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# HUNGARY

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million HUF

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                        | <b>14 205 064</b> | <b>15 280 512</b> | <b>-2 723 563</b> | <b>-5 781 562</b> | <b>-2 480 162</b> | <b>-2 318 871</b> | <b>-2 914 812</b> | <b>1 347 753</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-4 472</b>     | <b>-5 270</b>     | <b>266 866</b>    | <b>-61 670</b>    | <b>-63 786</b>    | <b>-105 358</b>   | <b>-76 138</b>    | <b>-316</b>       |
| F.11 Monetary gold  | 0                 | 8                 | -12               | -2                | 6                 | -3                | -2                | -3                |
| F.12 Special drawing rights (SDRs)                                | -4 472            | -5 278            | 266 878           | -61 668           | -63 792           | -105 355          | -76 136           | -313              |
| <b>F.2 Currency and deposits</b>                                  | <b>392 109</b>    | <b>245 786</b>    | <b>-344 445</b>   | <b>325 812</b>    | <b>605 652</b>    | <b>-135 169</b>   | <b>-425 607</b>   | <b>-181 252</b>   |
| F.21 Currency   | 6 040             | 8 133             | -12 805           | 714               | 6 838             | 10 504            | -14 294           | 2 943             |
| F.22 Transferable deposits  | 403 650           | 60 918            | -67 852           | 101 795           | 290 801           | 446 195           | -803 078          | 147 081           |
| F.29 Other deposits   | -17 581           | 176 735           | -263 788          | 223 303           | 308 013           | -591 868          | 391 765           | -331 276          |
| <b>F.3 Debt securities</b>  | <b>994 297</b>    | <b>1 955 683</b>  | <b>1 999 696</b>  | <b>981 641</b>    | <b>-1 704 949</b> | <b>-813 127</b>   | <b>1 315 793</b>  | <b>1 677 526</b>  |
| F.3S Short-term debt securities                                   | 185 963           | 797 309           | -157 110          | 819 316           | -1 338 250        | -293 848          | 1 017 281         | 844 421           |
| F.3L Long-term debt securities                                    | 808 334           | 1 158 374         | 2 156 806         | 162 325           | -366 699          | -519 279          | 298 512           | 833 105           |
| <b>F.4 Loans</b>  | <b>2 053 299</b>  | <b>2 358 734</b>  | <b>-3 689 919</b> | <b>-781</b>       | <b>-1 677 728</b> | <b>-894 695</b>   | <b>-1 518 364</b> | <b>293 051</b>    |
| F.4S Short-term loans   | 1 099 309         | -154 501          | -89 517           | -169 703          | 452 584           | -46 863           | -448 319          | -115 580          |
| F.4L Long-term loans  | 953 990           | 2 513 235         | -3 600 402        | 168 922           | -2 130 582        | -847 832          | -1 070 045        | 408 631           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>11 897 297</b> | <b>12 664 855</b> | <b>1 089 028</b>  | <b>-8 232 595</b> | <b>2 947 997</b>  | <b>1 775 762</b>  | <b>-882 318</b>   | <b>640 603</b>    |
| F.51 Equity   | 11 712 236        | 12 317 556        | 935 429           | -8 362 597        | 3 359 902         | 1 881 057         | -964 424          | 491 272           |
| F.511 Listed shares   | 248 689           | 212 530           | 11 864            | 27 548            | -384 510          | 161               | -31 893           | 71 585            |
| F.512 Unlisted shares   | 100 338           | 15 821            | 842               | 14 894            | 8 547             | 104 634           | 14 287            | 196 545           |
| F.519 Other equity  | 11 363 209        | 12 089 205        | 922 723           | -8 405 039        | 3 735 865         | 1 776 262         | -946 818          | 223 142           |
| F.52 Investment fund shares/units                                 | 185 061           | 347 299           | 153 599           | 130 002           | -411 905          | -105 295          | 82 106            | 149 331           |
| F.521 Money market fund shares /units                             | 1 373             | 2 183             | 57                | 379               | -295              | -3 082            | 3 797             | 5 532             |
| F.522 Non-Money market fund shares /units                         | 183 688           | 345 116           | 153 542           | 129 623           | -411 610          | -102 213          | 78 309            | 143 799           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>8 922</b>      | <b>2 795</b>      | <b>15 402</b>     | <b>2 323</b>      | <b>439</b>        | <b>762</b>        | <b>-2 011</b>     | <b>1 139</b>      |
| F.61 Non life insurance technical reserves                        | -537              | 1 806             | 15 455            | 8 814             | 1 450             | 3 976             | 4 952             | 2 904             |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.63 Pension entitlements   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | 9 459             | 989               | -53               | -6 491            | -1 011            | -3 214            | -6 963            | -1 765            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 179 592</b> | <b>-2 222 237</b> | <b>-1 858 473</b> | <b>-1 069 681</b> | <b>-1 350 036</b> | <b>-1 200 894</b> | <b>-1 052 443</b> | <b>-1 126 470</b> |
| F.71 Financial derivatives  | -1 179 592        | -2 222 237        | -1 858 473        | -1 069 681        | -1 350 036        | -1 200 894        | -1 052 443        | -1 126 470        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts receivable</b>                              | <b>43 204</b>     | <b>280 166</b>    | <b>-201 718</b>   | <b>2 273 389</b>  | <b>-1 237 751</b> | <b>-946 152</b>   | <b>-273 724</b>   | <b>43 472</b>     |
| F.81 Trade credits and advances                                   | 26 299            | 37 564            | -45 629           | -8 957            | 26 905            | -2 186            | 30 673            | -34 867           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 16 905            | 242 602           | -156 089          | 2 282 346         | -1 264 656        | -943 966          | -304 397          | 78 339            |
| <b>Net incurrence of liabilities</b>                              | <b>14 273 863</b> | <b>15 611 312</b> | <b>-2 657 306</b> | <b>-5 574 109</b> | <b>-2 247 645</b> | <b>-2 135 734</b> | <b>-3 048 499</b> | <b>1 554 880</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>          | <b>0</b>          | <b>292 247</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>127</b>        | <b>-33</b>        |
| F.11 Monetary gold  | ..                | ..                | 0                 | ..                | ..                | ..                | 0                 | 0                 |
| F.12 Special drawing rights (SDRs)                                | 0                 | 0                 | 292 247           | 0                 | 0                 | 0                 | 127               | -33               |
| <b>F.2 Currency and deposits</b>                                  | <b>1 948 035</b>  | <b>4 465 197</b>  | <b>-509 014</b>   | <b>210 919</b>    | <b>9 936</b>      | <b>-1 913 154</b> | <b>-911 583</b>   | <b>1 273 685</b>  |
| F.21 Currency   | 229 386           | 69 366            | -97 695           | 179 550           | 332 188           | 2 824             | 447 207           | 547 637           |
| F.22 Transferable deposits  | 281 548           | -303 396          | 41 598            | 342 016           | 732 764           | 347 627           | 263 775           | 1 509 700         |
| F.29 Other deposits   | 1 437 101         | 4 699 227         | -452 917          | -310 647          | -1 055 016        | -2 263 605        | -1 622 565        | -783 652          |
| <b>F.3 Debt securities</b>  | <b>425 486</b>    | <b>454 383</b>    | <b>-342 767</b>   | <b>-189 106</b>   | <b>-193 010</b>   | <b>-650 942</b>   | <b>222 787</b>    | <b>-572 693</b>   |
| F.3S Short-term debt securities                                   | 10 062            | 139 197           | 92 123            | 215 253           | 286 539           | -505 087          | 185 041           | -464 966          |
| F.3L Long-term debt securities                                    | 415 424           | 315 186           | -434 890          | -404 359          | -479 549          | -145 855          | 37 746            | -107 727          |
| <b>F.4 Loans</b>  | <b>1 257 522</b>  | <b>5 722 453</b>  | <b>-878 508</b>   | <b>-5 264 930</b> | <b>3 172 042</b>  | <b>-517 403</b>   | <b>-808 019</b>   | <b>-306 540</b>   |
| F.4S Short-term loans   | 340 408           | 8 778             | -23 755           | -115 814          | -30 233           | -28 360           | 8 650             | 30 000            |
| F.4L Long-term loans  | 917 114           | 5 713 675         | -854 753          | -5 149 116        | 3 202 275         | -489 043          | -816 669          | -336 540          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>10 708 060</b> | <b>6 778 903</b>  | <b>-366 372</b>   | <b>61</b>         | <b>-708 063</b>   | <b>2 004 055</b>  | <b>-345 254</b>   | <b>2 043 691</b>  |
| F.51 Equity   | 10 183 035        | 7 110 000         | -423 810          | -415 715          | -939 656          | 1 939 276         | -1 371 924        | 1 338 527         |
| F.511 Listed shares   | -85 082           | -83 082           | 66 576            | -21 797           | 68 168            | 10 548            | -420              | 380               |
| F.512 Unlisted shares   | 249 608           | 262 089           | 268 741           | 99 105            | 394 355           | 484 772           | 391 939           | 390 108           |
| F.519 Other equity  | 10 018 509        | 6 930 993         | -759 127          | -493 023          | -1 402 359        | 1 443 956         | -1 763 443        | 948 039           |
| F.52 Investment fund shares/units                                 | 525 025           | -331 097          | 57 438            | 415 776           | 231 593           | 64 779            | 1 026 670         | 705 164           |
| F.521 Money market fund shares /units                             | 229 795           | -114 177          | 181 417           | 209 354           | -27 552           | 45 933            | 194 146           | -287 087          |
| F.522 Non-Money market fund shares /units                         | 295 230           | -216 920          | -123 979          | 206 422           | 259 145           | 18 846            | 832 524           | 992 251           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>734 563</b>    | <b>606 404</b>    | <b>567 364</b>    | <b>389 316</b>    | <b>-2 894 383</b> | <b>-71 498</b>    | <b>78 378</b>     | <b>137 485</b>    |
| F.61 Non life insurance technical reserves                        | 39 609            | 30 259            | 1 419             | -7 125            | -12 386           | 1 603             | 14 024            | 11 360            |
| F.62 Life insurance and annuity entitlements                      | 219 363           | 77 886            | 67 584            | 32 821            | -27 689           | -46 083           | 12 075            | 64 752            |
| F.6M Pension entitlements, claims, non-pension benefits           | 475 591           | 498 259           | 498 361           | 363 620           | -2 854 308        | -27 018           | 52 279            | 61 373            |
| F.63 Pension entitlements   | 475 591           | 498 259           | 498 361           | 363 620           | -2 854 308        | -27 018           | 52 279            | 61 373            |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-921 757</b>   | <b>-2 366 090</b> | <b>-1 490 141</b> | <b>-1 006 598</b> | <b>-1 512 832</b> | <b>-1 161 162</b> | <b>-915 060</b>   | <b>-1 176 706</b> |
| F.71 Financial derivatives  | -921 757          | -2 366 090        | -1 490 141        | -1 006 598        | -1 512 832        | -1 161 162        | -915 060          | -1 176 706        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts payable</b>                                 | <b>121 954</b>    | <b>-49 938</b>    | <b>69 885</b>     | <b>286 229</b>    | <b>-121 335</b>   | <b>174 370</b>    | <b>-369 875</b>   | <b>155 991</b>    |
| F.81 Trade credits and advances                                   | 47 609            | -24 908           | -13 608           | -21 762           | 5 179             | -1 418            | 54 499            | -18 059           |
| F.89 Other accounts payable, excluding trade credits and advances | 74 345            | -25 030           | 83 493            | 307 991           | -126 514          | 175 788           | -424 374          | 174 050           |
| <b>Net financial transactions</b>                                 | <b>-68 799</b>    | <b>-330 800</b>   | <b>-66 257</b>    | <b>-207 453</b>   | <b>-232 517</b>   | <b>-183 137</b>   | <b>133 687</b>    | <b>-207 127</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# HUNGARY

**Table 2.4.a. Consolidated Flows, Sector S13 - General government**  
SNA 2008

Million HUF

|   | 2007              | 2008             | 2009              | 2010              | 2011              | 2012             | 2013              | 2014             |
|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>12 456</b>     | <b>1 336 425</b> | <b>-117 270</b>   | <b>-416 112</b>   | <b>1 156 383</b>  | <b>-346 927</b>  | <b>-245 209</b>   | <b>254 037</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.11 Monetary gold  | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.12 Special drawing rights (SDRs)                                | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>204 583</b>    | <b>1 495 212</b> | <b>-683 069</b>   | <b>-203 662</b>   | <b>130 688</b>    | <b>106 557</b>   | <b>-432 921</b>   | <b>241 259</b>   |
| F.21 Currency   | 127               | 55               | 76                | -205              | -155              | 1 115            | 407               | -135             |
| F.22 Transferable deposits  | -32 132           | -90 065          | 138 102           | 48 832            | 263 867           | 471 402          | -719 737          | 325 712          |
| F.29 Other deposits   | 236 588           | 1 585 222        | -821 247          | -252 289          | -133 024          | -365 960         | 286 409           | -84 318          |
| <b>F.3 Debt securities</b>  | <b>1 331</b>      | <b>-1 201</b>    | <b>-104</b>       | <b>9 129</b>      | <b>48 995</b>     | <b>32 990</b>    | <b>79 440</b>     | <b>-115 816</b>  |
| F.3S Short-term debt securities                                   | 301               | -78              | 74                | 200               | 328               | -791             | 116 476           | -116 034         |
| F.3L Long-term debt securities                                    | 1 030             | -1 123           | -178              | 8 929             | 48 667            | 33 781           | -37 036           | 218              |
| <b>F.4 Loans</b>  | <b>-173 258</b>   | <b>-15 434</b>   | <b>529 045</b>    | <b>-189 946</b>   | <b>-144 094</b>   | <b>-124 889</b>  | <b>-8 209</b>     | <b>1 837</b>     |
| F.4S Short-term loans   | 0                 | 0                | 0                 | 0                 | 0                 | 0                | 0                 | 14 000           |
| F.4L Long-term loans  | -173 258          | -15 434          | 529 045           | -189 946          | -144 094          | -124 889         | -8 209            | -12 163          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-74 081</b>    | <b>-165 781</b>  | <b>25 308</b>     | <b>-1 789</b>     | <b>1 211 450</b>  | <b>-212 375</b>  | <b>-105 495</b>   | <b>122 535</b>   |
| F.51 Equity   | -77 461           | -161 949         | 24 290            | -248              | 882 945           | -95 841          | 14 776            | 123 196          |
| F.511 Listed shares   | -77 673           | -16 782          | 121               | -415              | 861 422           | -75 420          | -115 377          | -473             |
| F.512 Unlisted shares   | -2 651            | -159 695         | 17 211            | -927              | 20 916            | -20 421          | 96 315            | 86 729           |
| F.519 Other equity  | 2 863             | 14 528           | 6 958             | 1 094             | 607               | 0                | 33 838            | 36 940           |
| F.52 Investment fund shares/units                                 | 3 380             | -3 832           | 1 018             | -1 541            | 328 505           | -116 534         | -120 271          | -661             |
| F.521 Money market fund shares /units                             | 3 745             | -959             | 884               | -1 752            | 1 216             | 236              | 694               | -1 956           |
| F.522 Non-Money market fund shares /units                         | -365              | -2 873           | 134               | 211               | 327 289           | -116 770         | -120 965          | 1 295            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-180</b>       | <b>76</b>        | <b>-14</b>        | <b>-148</b>       | <b>-72</b>        | <b>190</b>       | <b>-410</b>       | <b>-74</b>       |
| F.61 Non life insurance technical reserves                        | -180              | 76               | -14               | -148              | -72               | 190              | -410              | -74              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.63 Pension entitlements   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.64 Claims of pension funds on pension managers                  | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.65 Entitlements to non-pension benefits                         | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-14 498</b>    | <b>-10 495</b>   | <b>-119 468</b>   | <b>-84 947</b>    | <b>-74 437</b>    | <b>-130 548</b>  | <b>-114 080</b>   | <b>-97 483</b>   |
| F.71 Financial derivatives  | -14 498           | -10 495          | -119 468          | -84 947           | -74 437           | -130 548         | -114 080          | -97 483          |
| F.72 Employee stock options                                       | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>68 559</b>     | <b>34 048</b>    | <b>131 032</b>    | <b>55 251</b>     | <b>-16 147</b>    | <b>-18 852</b>   | <b>336 466</b>    | <b>101 779</b>   |
| F.81 Trade credits and advances                                   | -9 854            | 4 299            | 46 439            | 14 759            | 8 923             | 1 192            | 182 726           | -39 623          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 78 413            | 29 749           | 84 593            | 40 492            | -25 070           | -20 044          | 153 740           | 141 402          |
| <b>Net incurrence of liabilities</b>                              | <b>1 248 764</b>  | <b>2 241 478</b> | <b>1 092 870</b>  | <b>818 783</b>    | <b>2 691 525</b>  | <b>323 710</b>   | <b>495 973</b>    | <b>970 872</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.11 Monetary gold  | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.12 Special drawing rights (SDRs)                                | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>3 448</b>      | <b>3 190</b>     | <b>6 690</b>      | <b>3 578</b>      | <b>3 076</b>      | <b>10 124</b>    | <b>65</b>         | <b>1 270</b>     |
| F.21 Currency   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.22 Transferable deposits  | 3 448             | 3 190            | 6 690             | 3 578             | 3 076             | 10 124           | 65                | 1 270            |
| F.29 Other deposits   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.3 Debt securities</b>  | <b>1 368 917</b>  | <b>505 750</b>   | <b>-791 743</b>   | <b>469 740</b>    | <b>-257 065</b>   | <b>1 342 590</b> | <b>1 562 899</b>  | <b>1 811 553</b> |
| F.3S Short-term debt securities                                   | -226 351          | -217 453         | 80 416            | -124 344          | -83 913           | 793 478          | 616 144           | -200 634         |
| F.3L Long-term debt securities                                    | 1 595 268         | 723 203          | -872 159          | 594 084           | -173 152          | 549 112          | 946 755           | 2 012 187        |
| <b>F.4 Loans</b>  | <b>-163 650</b>   | <b>1 861 662</b> | <b>1 886 217</b>  | <b>390 023</b>    | <b>-180 279</b>   | <b>-960 153</b>  | <b>-1 110 033</b> | <b>-849 683</b>  |
| F.4S Short-term loans   | 30 971            | -13 897          | -43 339           | 267 093           | 137 743           | -75 640          | -257 379          | 151 997          |
| F.4L Long-term loans  | -194 621          | 1 875 559        | 1 929 556         | 122 930           | -318 022          | -884 513         | -852 654          | -1 001 680       |
| <b>F.5 Equity and investment fund shares/units</b>                | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.51 Equity   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.511 Listed shares   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.512 Unlisted shares   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.519 Other equity  | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.52 Investment fund shares/units                                 | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.521 Money market fund shares /units                             | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.522 Non-Money market fund shares /units                         | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9 459</b>      | <b>989</b>       | <b>-53</b>        | <b>-6 491</b>     | <b>-1 011</b>     | <b>-3 214</b>    | <b>-6 963</b>     | <b>-1 765</b>    |
| F.61 Non life insurance technical reserves                        | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.62 Life insurance and annuity entitlements                      | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.63 Pension entitlements   | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.64 Claims of pension funds on pension managers                  | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.65 Entitlements to non-pension benefits                         | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| F.66 Provisions for calls under standardised guarantees           | 9 459             | 989              | -53               | -6 491            | -1 011            | -3 214           | -6 963            | -1 765           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-34 160</b>    | <b>-22 999</b>   | <b>-293 284</b>   | <b>-25 457</b>    | <b>-27 850</b>    | <b>-18 485</b>   | <b>-32 366</b>    | <b>-68 559</b>   |
| F.71 Financial derivatives  | -34 160           | -22 999          | -293 284          | -25 457           | -27 850           | -18 485          | -32 366           | -68 559          |
| F.72 Employee stock options                                       | ..                | ..               | ..                | ..                | ..                | ..               | ..                | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>64 750</b>     | <b>-107 114</b>  | <b>285 043</b>    | <b>-12 610</b>    | <b>3 154 654</b>  | <b>-47 152</b>   | <b>82 371</b>     | <b>78 056</b>    |
| F.81 Trade credits and advances                                   | -36 182           | -22 966          | 104 011           | 10 126            | 19 273            | 41 048           | 45 566            | 86 089           |
| F.89 Other accounts payable, excluding trade credits and advances | 100 932           | -84 148          | 181 032           | -22 736           | 3 135 381         | -88 200          | 36 805            | -8 033           |
| <b>Net financial transactions</b>                                 | <b>-1 236 308</b> | <b>-905 053</b>  | <b>-1 210 140</b> | <b>-1 234 895</b> | <b>-1 535 142</b> | <b>-670 637</b>  | <b>-741 182</b>   | <b>-716 835</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# HUNGARY

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million HUF

|   | 2007             | 2008             | 2009             | 2010             | 2011              | 2012             | 2013             | 2014             |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>2 002 300</b> | <b>1 778 796</b> | <b>914 816</b>   | <b>896 310</b>   | <b>562 190</b>    | <b>594 862</b>   | <b>1 079 984</b> | <b>1 907 395</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.11 Monetary gold  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>738 603</b>   | <b>1 075 242</b> | <b>435 037</b>   | <b>-203 027</b>  | <b>556 230</b>    | <b>148 585</b>   | <b>-519 233</b>  | <b>635 278</b>   |
| F.21 Currency   | 232 170          | 202 735          | 57 126           | 73 125           | 130 746           | -25 810          | 258 178          | 465 441          |
| F.22 Transferable deposits  | 128 614          | -170 586         | 2 926            | 254 172          | 215 017           | -74 620          | 388 528          | 678 960          |
| F.29 Other deposits   | 377 819          | 1 043 093        | 374 985          | -530 324         | 210 467           | 249 015          | -1 165 939       | -509 123         |
| <b>F.3 Debt securities</b>  | <b>-141 211</b>  | <b>259 536</b>   | <b>-88 209</b>   | <b>219 514</b>   | <b>153 879</b>    | <b>371 167</b>   | <b>583 217</b>   | <b>386 479</b>   |
| F.3S Short-term debt securities                                   | -175 032         | 110 331          | -124 645         | -45 523          | 103 804           | 201 605          | 413 504          | 45 663           |
| F.3L Long-term debt securities                                    | 33 821           | 149 205          | 36 436           | 265 037          | 50 075            | 169 562          | 169 713          | 340 816          |
| <b>F.4 Loans</b>  | <b>36 897</b>    | <b>42 025</b>    | <b>46 115</b>    | <b>42 594</b>    | <b>24 211</b>     | <b>20 706</b>    | <b>26 878</b>    | <b>61 174</b>    |
| F.4S Short-term loans   | 16 840           | 19 574           | 12 731           | 19 548           | -7 490            | 3 392            | -9 437           | 23 872           |
| F.4L Long-term loans  | 20 057           | 22 451           | 33 384           | 23 046           | 31 701            | 17 314           | 36 315           | 37 302           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>647 873</b>   | <b>-127 099</b>  | <b>-43 196</b>   | <b>404 691</b>   | <b>-120 767</b>   | <b>18 235</b>    | <b>852 471</b>   | <b>679 898</b>   |
| F.51 Equity   | 126 915          | 211 708          | -61 523          | -8 708           | -64 328           | -89 384          | -70 732          | 32 270           |
| F.511 Listed shares   | 45 449           | 201 285          | -63 314          | 14 838           | 8 495             | -7 378           | -13 078          | 35 483           |
| F.512 Unlisted shares   | -39 000          | -26 846          | -7 856           | -16 800          | -21 660           | -17 300          | -2 896           | -3 388           |
| F.519 Other equity  | 120 466          | 37 269           | 9 647            | -6 746           | -51 163           | -64 706          | -54 758          | 175              |
| F.52 Investment fund shares/units                                 | 520 958          | -338 807         | 18 327           | 413 399          | -56 439           | 107 619          | 923 203          | 647 628          |
| F.521 Money market fund shares /units                             | 181 017          | -103 441         | 139 029          | 195 966          | -23 355           | 22 008           | 155 998          | -252 713         |
| F.522 Non-Money market fund shares /units                         | 339 941          | -235 366         | -120 702         | 217 433          | -33 084           | 85 611           | 767 205          | 900 341          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>721 187</b>   | <b>596 717</b>   | <b>568 438</b>   | <b>390 246</b>   | <b>-2 890 450</b> | <b>-72 619</b>   | <b>67 183</b>    | <b>128 854</b>   |
| F.61 Non life insurance technical reserves                        | 26 233           | 20 572           | 2 493            | -6 195           | -8 453            | 482              | 2 829            | 2 729            |
| F.62 Life insurance and annuity entitlements                      | 219 363          | 77 886           | 67 584           | 32 821           | -27 689           | -46 083          | 12 075           | 64 752           |
| F.6M Pension entitlements, claims, non-pension benefits           | 475 591          | 498 259          | 498 361          | 363 620          | -2 854 308        | -27 018          | 52 279           | 61 373           |
| F.63 Pension entitlements   | 475 591          | 498 259          | 498 361          | 363 620          | -2 854 308        | -27 018          | 52 279           | 61 373           |
| F.64 Claims of pension funds on pension managers                  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 158</b>    | <b>-216</b>      | <b>-42</b>       | <b>-2 763</b>    | <b>-3 408</b>     | <b>-5 177</b>    | <b>-5 740</b>    | <b>-14 726</b>   |
| F.71 Financial derivatives  | -1 158           | -216             | -42              | -2 763           | -3 408            | -5 177           | -5 740           | -14 726          |
| F.72 Employee stock options                                       | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>109</b>       | <b>-67 409</b>   | <b>-3 327</b>    | <b>45 055</b>    | <b>2 842 495</b>  | <b>113 965</b>   | <b>75 208</b>    | <b>30 438</b>    |
| F.81 Trade credits and advances                                   | 10 572           | -9 814           | 5 224            | -81              | 4 656             | 4 305            | 29 516           | 4 853            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -10 463          | -57 595          | -8 551           | 45 136           | 2 837 839         | 109 660          | 45 692           | 25 585           |
| <b>Net incurrence of liabilities</b>                              | <b>1 483 439</b> | <b>1 364 818</b> | <b>-92 223</b>   | <b>-388 975</b>  | <b>-936 551</b>   | <b>-937 486</b>  | <b>-458 750</b>  | <b>-292 215</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.11 Monetary gold  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.21 Currency   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.22 Transferable deposits  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.29 Other deposits   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.3 Debt securities</b>  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.3S Short-term debt securities                                   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.3L Long-term debt securities                                    | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.4 Loans</b>  | <b>1 453 684</b> | <b>1 338 956</b> | <b>-64 506</b>   | <b>-300 275</b>  | <b>-980 824</b>   | <b>-958 091</b>  | <b>-481 103</b>  | <b>-337 880</b>  |
| F.4S Short-term loans   | 169 168          | 22 854           | 53 627           | 20 281           | 25 009            | 20 687           | 36 326           | -15 980          |
| F.4L Long-term loans  | 1 284 516        | 1 316 102        | -118 133         | -320 556         | -1 005 833        | -978 778         | -517 429         | -321 900         |
| <b>F.5 Equity and investment fund shares/units</b>                | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.51 Equity   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.511 Listed shares   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.512 Unlisted shares   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.519 Other equity  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.52 Investment fund shares/units                                 | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.521 Money market fund shares /units                             | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.61 Non life insurance technical reserves                        | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2 789</b>    | <b>-1 094</b>    | <b>-105</b>      | <b>-1 050</b>    | <b>-2 228</b>     | <b>-2 895</b>    | <b>-3 107</b>    | <b>-10 529</b>   |
| F.71 Financial derivatives  | -2 789           | -1 094           | -105             | -1 050           | -2 228            | -2 895           | -3 107           | -10 529          |
| F.72 Employee stock options                                       | ..               | ..               | ..               | ..               | ..                | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>32 544</b>    | <b>26 956</b>    | <b>-27 612</b>   | <b>-87 650</b>   | <b>46 501</b>     | <b>23 500</b>    | <b>25 460</b>    | <b>56 194</b>    |
| F.81 Trade credits and advances                                   | -2 770           | 13 765           | -1 240           | 3 081            | 19 023            | -7 910           | -8 349           | -12 139          |
| F.89 Other accounts payable, excluding trade credits and advances | 35 314           | 13 191           | -26 372          | -90 731          | 27 478            | 31 410           | 33 809           | 68 333           |
| <b>Net financial transactions</b>                                 | <b>518 861</b>   | <b>413 978</b>   | <b>1 007 039</b> | <b>1 285 285</b> | <b>1 498 741</b>  | <b>1 532 348</b> | <b>1 538 734</b> | <b>2 199 610</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# HUNGARY

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million HUF

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                        | <b>14 632 514</b> | <b>15 746 157</b> | <b>-93 873</b>    | <b>-5 716 958</b> | <b>718 291</b>    | <b>-2 692 144</b> | <b>-3 924 195</b> | <b>14 512</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>          | <b>0</b>          | <b>292 247</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>127</b>        | <b>-33</b>        |
| F.11 Monetary gold  | ..                | ..                | 0                 | ..                | ..                | ..                | 0                 | 0                 |
| F.12 Special drawing rights (SDRs)                                | 0                 | 0                 | 292 247           | 0                 | 0                 | 0                 | 127               | -33               |
| <b>F.2 Currency and deposits</b>                                  | <b>1 043 086</b>  | <b>1 964 022</b>  | <b>-21 088</b>    | <b>252 975</b>    | <b>-1 083 827</b> | <b>-2 098 801</b> | <b>-622 335</b>   | <b>103 127</b>    |
| F.21 Currency   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.22 Transferable deposits  | -7 157            | 180 535           | -69 312           | -22 143           | 110 905           | -96 398           | 39 069            | 135 425           |
| F.29 Other deposits   | 1 050 243         | 1 783 487         | 48 224            | 275 118           | -1 194 732        | -2 002 403        | -661 404          | -32 298           |
| <b>F.3 Debt securities</b>  | <b>1 065 951</b>  | <b>43 402</b>     | <b>-971 695</b>   | <b>76 516</b>     | <b>1 220 681</b>  | <b>37 113</b>     | <b>795 988</b>    | <b>-348 342</b>   |
| F.3S Short-term debt securities                                   | 26 673            | -18 767           | 30 483            | 176 353           | 406 802           | -251 909          | 26 153            | -356 712          |
| F.3L Long-term debt securities                                    | 1 039 278         | 62 169            | -1 002 178        | -99 837           | 813 879           | 289 022           | 769 835           | 8 370             |
| <b>F.4 Loans</b>  | <b>3 203 330</b>  | <b>8 896 742</b>  | <b>2 734 669</b>  | <b>-5 461 827</b> | <b>3 142 049</b>  | <b>-1 759 416</b> | <b>-1 783 781</b> | <b>-909 104</b>   |
| F.4S Short-term loans   | 534 540           | 214 270           | 125 065           | 103 977           | 336 764           | -142 535          | -228 120          | 241 758           |
| F.4L Long-term loans  | 2 668 790         | 8 682 472         | 2 609 604         | -5 565 804        | 2 805 285         | -1 616 881        | -1 555 661        | -1 150 862        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9 956 873</b>  | <b>7 668 796</b>  | <b>-1 163 691</b> | <b>-47 980</b>    | <b>-865 496</b>   | <b>2 709 301</b>  | <b>-681 734</b>   | <b>2 109 568</b>  |
| F.51 Equity   | 9 935 643         | 7 665 480         | -1 164 689        | -59 248           | -867 537          | 2 676 105         | -743 390          | 2 086 821         |
| F.511 Listed shares   | -576 791          | -88 697           | 223 199           | 5 925             | -464 454          | 132 986           | 98 020            | -216 259          |
| F.512 Unlisted shares   | -197 573          | 455 262           | 192 705           | 81 146            | 3 369 681         | 497 483           | 129 999           | 632 639           |
| F.519 Other equity  | 10 710 007        | 7 298 915         | -1 580 593        | -146 319          | -3 772 764        | 2 045 636         | -971 409          | 1 670 441         |
| F.52 Investment fund shares/units                                 | 21 230            | 3 316             | 998               | 11 268            | 2 041             | 33 196            | 61 656            | 22 747            |
| F.521 Money market fund shares /units                             | 14 048            | 2 254             | 1 622             | 4 053             | -30               | 5 428             | -8 482            | -15 090           |
| F.522 Non-Money market fund shares /units                         | 7 182             | 1 062             | -624              | 7 215             | 2 071             | 27 768            | 70 138            | 37 837            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>237</b>        | <b>1 188</b>      | <b>-399</b>       | <b>97</b>         | <b>1 428</b>      | <b>-358</b>       | <b>6 361</b>      | <b>881</b>        |
| F.61 Non life insurance technical reserves                        | 237               | 1 188             | -399              | 97                | 1 428             | -358              | 6 361             | 881               |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.63 Pension entitlements   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-949 447</b>   | <b>-2 495 005</b> | <b>-1 431 281</b> | <b>-1 189 318</b> | <b>-1 629 958</b> | <b>-1 273 507</b> | <b>-989 232</b>   | <b>-1 292 352</b> |
| F.71 Financial derivatives  | -949 447          | -2 495 005        | -1 431 281        | -1 189 318        | -1 629 958        | -1 273 507        | -989 232          | -1 292 352        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts receivable</b>                              | <b>312 484</b>    | <b>-332 988</b>   | <b>467 365</b>    | <b>652 579</b>    | <b>-66 586</b>    | <b>-306 476</b>   | <b>-649 589</b>   | <b>350 767</b>    |
| F.81 Trade credits and advances                                   | 111 671           | -199 166          | 123 135           | 338 186           | -153 731          | -165 809          | -29 555           | 113 047           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 200 813           | -133 822          | 344 230           | 314 393           | 87 145            | -140 667          | -620 034          | 237 720           |
| <b>Net incurrence of liabilities</b>                              | <b>13 166 971</b> | <b>13 575 423</b> | <b>-108 445</b>   | <b>-5 416 828</b> | <b>921 266</b>    | <b>-1 344 228</b> | <b>-2 060 485</b> | <b>1 505 380</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-4 472</b>     | <b>-5 278</b>     | <b>266 878</b>    | <b>-61 668</b>    | <b>-63 792</b>    | <b>-105 355</b>   | <b>-76 136</b>    | <b>-313</b>       |
| F.11 Monetary gold  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.12 Special drawing rights (SDRs)                                | -4 472            | -5 278            | 266 878           | -61 668           | -63 792           | -105 355          | -76 136           | -313              |
| <b>F.2 Currency and deposits</b>                                  | <b>437 748</b>    | <b>391 614</b>    | <b>-273 109</b>   | <b>416 247</b>    | <b>352 049</b>    | <b>36 959</b>     | <b>-360 939</b>   | <b>-247 775</b>   |
| F.21 Currency   | 7 728             | 151 240           | 69 086            | -80 522           | -152 993          | 81 425            | -141 829          | 7 618             |
| F.22 Transferable deposits  | 393 606           | 62 330            | -119 833          | 137 793           | 352 659           | 354 562           | -796 143          | 220 630           |
| F.29 Other deposits   | 36 414            | 178 044           | -222 362          | 358 976           | 152 383           | -399 028          | 577 033           | -476 023          |
| <b>F.3 Debt securities</b>  | <b>160 284</b>    | <b>1 352 128</b>  | <b>1 890 998</b>  | <b>769 514</b>    | <b>66 958</b>     | <b>-988 821</b>   | <b>980 040</b>    | <b>635 508</b>    |
| F.3S Short-term debt securities                                   | 246 480           | 1 036 221         | -518 882          | 865 994           | -1 080 392        | -600 072          | 768 203           | 1 100 045         |
| F.3L Long-term debt securities                                    | -86 196           | 315 907           | 2 409 880         | -96 480           | 1 147 350         | -388 749          | 211 837           | -464 537          |
| <b>F.4 Loans</b>  | <b>937 583</b>    | <b>855 835</b>    | <b>-1 351 848</b> | <b>461 099</b>    | <b>-259 092</b>   | <b>-1 842 083</b> | <b>-675 127</b>   | <b>763 728</b>    |
| F.4S Short-term loans   | 664 055           | -122 184          | 278 529           | 123 396           | 153 761           | 166 819           | -127 679          | 265 618           |
| F.4L Long-term loans  | 273 528           | 978 019           | -1 630 377        | 337 703           | -412 853          | -2 008 902        | -547 448          | 498 110           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>12 631 527</b> | <b>12 866 382</b> | <b>1 306 659</b>  | <b>-8 248 255</b> | <b>3 334 343</b>  | <b>3 784 906</b>  | <b>-905 143</b>   | <b>1 392 339</b>  |
| F.51 Equity   | 12 381 566        | 12 522 846        | 1 144 447         | -8 398 310        | 3 689 243         | 3 940 646         | -957 785          | 1 189 186         |
| F.511 Listed shares   | 216 204           | 410 116           | 22 408            | 73 181            | 15 590            | 57 848            | -82 547           | 143 953           |
| F.512 Unlisted shares   | 671 941           | -42 457           | 198 785           | -63 175           | -33 767           | 2 143 606         | 127 010           | 849 925           |
| F.519 Other equity  | 11 493 421        | 12 155 187        | 923 254           | -8 408 316        | 3 707 420         | 1 739 192         | -1 002 248        | 195 308           |
| F.52 Investment fund shares/units                                 | 249 961           | 343 536           | 162 212           | 150 055           | -354 900          | -155 740          | 52 642            | 203 153           |
| F.521 Money market fund shares /units                             | 2 022             | 10 938            | 143               | -96               | 28 142            | -34 701           | 36 043            | 35 411            |
| F.522 Non-Money market fund shares /units                         | 247 939           | 332 598           | 162 069           | 150 151           | -383 042          | -121 039          | 16 599            | 167 742           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-537</b>       | <b>1 806</b>      | <b>15 455</b>     | <b>8 814</b>      | <b>1 450</b>      | <b>3 976</b>      | <b>4 952</b>      | <b>2 904</b>      |
| F.61 Non life insurance technical reserves                        | -537              | 1 806             | 15 455            | 8 814             | 1 450             | 3 976             | 4 952             | 2 904             |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.63 Pension entitlements   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 161 760</b> | <b>-2 202 501</b> | <b>-1 579 871</b> | <b>-1 375 384</b> | <b>-1 404 268</b> | <b>-1 362 483</b> | <b>-1 175 531</b> | <b>-1 212 845</b> |
| F.71 Financial derivatives  | -1 161 760        | -2 202 501        | -1 579 871        | -1 375 384        | -1 404 268        | -1 362 483        | -1 175 531        | -1 212 845        |
| F.72 Employee stock options                                       | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.8 Other accounts payable</b>                                 | <b>166 598</b>    | <b>315 437</b>    | <b>-383 607</b>   | <b>2 612 805</b>  | <b>-1 106 382</b> | <b>-871 327</b>   | <b>147 399</b>    | <b>171 834</b>    |
| F.81 Trade credits and advances                                   | 159 001           | -42 745           | -90 122           | 131 969           | 24 297            | 52 867            | 63 887            | 149 221           |
| F.89 Other accounts payable, excluding trade credits and advances | 7 597             | 358 182           | -293 485          | 2 480 836         | -1 130 679        | -924 194          | 83 512            | 22 613            |
| <b>Net financial transactions</b>                                 | <b>1 465 543</b>  | <b>2 170 734</b>  | <b>14 572</b>     | <b>-300 130</b>   | <b>-202 975</b>   | <b>-1 347 916</b> | <b>-1 863 710</b> | <b>-1 490 868</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ICELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013

SNA 2008

Million ISK

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>52 680</b>          | <b>32 404</b>                                     | <b>30 164</b>                    | <b>-100 325</b>                                     | <b>90 438</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-791</b>            | <b>-791</b>                                       | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>220 676</b>         | <b>13 503</b>                                     | <b>7 841</b>                     | <b>202 545</b>                                      | <b>-3 213</b>                                       | ..                                     |
| F.21 Currency  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>165 141</b>         | <b>88 505</b>                                     | <b>-6 286</b>                    | <b>46 499</b>                                       | <b>36 424</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.3L Long-term debt securities                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>-500 482</b>        | <b>-65 285</b>                                    | <b>102</b>                       | <b>-436 301</b>                                     | <b>1 002</b>  | ..                                     |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>150 393</b>         | <b>-53 472</b>                                    | <b>29 464</b>                    | <b>123 803</b>                                      | <b>50 597</b>                                       | ..                                     |
| F.51 Equity  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>603</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>603</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | ..                     | 0   | 0                                | 0   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | 0   | 0                                | 0   | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | 0   | 0                                | 0   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-39 605</b>         | <b>-4 067</b>                                     | <b>4</b>                         | <b>-35 542</b>                                      | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | 0   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>56 745</b>          | <b>54 011</b>                                     | <b>-961</b>                      | <b>-1 329</b>                                       | <b>5 024</b>  | ..                                     |
| F.81 Trade credits and advances                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-291 399</b>        | <b>-79 125</b>                                    | <b>-65 724</b>                   | <b>-421 122</b>                                     | <b>274 572</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>2 214</b>           | <b>94 216</b>                                     | <b>0</b>                         | <b>-92 002</b>                                      | <b>0</b>  | ..                                     |
| F.21 Currency  | ..                     | ..  | 0                                | ..  | 0   | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | 0                                | ..  | 0   | ..                                     |
| F.29 Other deposits  | ..                     | ..  | 0                                | ..  | 0   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-343 633</b>        | <b>61 294</b>                                     | <b>14 696</b>                    | <b>-419 623</b>                                     | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                      | ..                     | ..  | ..                               | ..  | 0   | ..                                     |
| F.3L Long-term debt securities                                       | ..                     | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.4 Loans</b>   | <b>-162 878</b>        | <b>-160 893</b>                                   | <b>684</b>                       | <b>-2 528</b>                                       | <b>-141</b>   | ..                                     |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>26 818</b>          | <b>39 673</b>                                     | <b>-81 051</b>                   | <b>54 529</b>                                       | <b>13 667</b>                                       | ..                                     |
| F.51 Equity  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>273 234</b>         | <b>-56</b>  | <b>0</b>                         | <b>0</b>  | <b>273 290</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | 0                                | 0   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-24 336</b>         | <b>-13 794</b>                                    | <b>94</b>                        | <b>83</b>   | <b>-10 719</b>                                      | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-62 817</b>         | <b>-99 563</b>                                    | <b>-147</b>                      | <b>38 418</b>                                       | <b>-1 525</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>344 079</b>         | <b>111 529</b>                                    | <b>95 888</b>                    | <b>320 797</b>                                      | <b>-184 134</b>                                     | ..                                     |

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (cont.)  
SNA 2008

Million ISK

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>-563 248</b>                   | <b>-850</b>        | <b>-1 987</b>               | ..                              | <b>-255 815</b>     | <b>-57 852</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | <b>-791</b>         | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| <b>F.2 Currency and deposits</b>                                     | <b>-61 637</b>                    | <b>-53 012</b>     | <b>-47 155</b>              | ..                              | <b>112 409</b>      | <b>-94 188</b>          |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | <b>-23 338</b>                    | <b>131</b>         | <b>0</b>                    | ..                              | <b>146 556</b>      | <b>-343 003</b>         |
| F.3S Short-term debt securities                                      | ..                                | ..                 | 0                           | ..                              | ..                  | ..                      |
| F.3L Long-term debt securities                                       | ..                                | ..                 | 0                           | ..                              | ..                  | ..                      |
| <b>F.4 Loans</b>   | <b>-135 527</b>                   | <b>5 777</b>       | <b>4 243</b>                | ..                              | <b>-630 126</b>     | <b>-110 594</b>         |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-239 578</b>                   | <b>39 698</b>      | <b>38 944</b>               | ..                              | <b>-74 174</b>      | <b>460 266</b>          |
| F.51 Equity  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.511 Listed shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | ..                              | <b>274 026</b>      | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | ..                              | ..                  | 0                       |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | ..                              | ..                  | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | ..                              | ..                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>323</b>                        | <b>0</b>           | <b>0</b>                    | ..                              | <b>-39 282</b>      | <b>4 530</b>            |
| F.71 Financial derivatives   | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>-103 490</b>                   | <b>6 555</b>       | <b>1 981</b>                | ..                              | <b>-44 433</b>      | <b>25 137</b>           |
| F.81 Trade credits and advances                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts receivable, excluding trade credits and advances | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net incurrence of liabilities</b>                                 | <b>168 723</b>                    | <b>-8 265</b>      | <b>-15 502</b>              | ..                              | <b>-76 682</b>      | <b>-236 985</b>         |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | <b>0</b>            | <b>-791</b>             |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | ..                              | <b>2 214</b>        | <b>16 007</b>           |
| F.21 Currency  | 0                                 | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.22 Transferable deposits   | 0                                 | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.29 Other deposits  | 0                                 | 0                  | 0                           | ..                              | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | <b>-832</b>                       | <b>-3 901</b>      | <b>-3 901</b>               | ..                              | <b>-348 365</b>     | <b>151 919</b>          |
| F.3S Short-term debt securities                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.3L Long-term debt securities                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.4 Loans</b>   | <b>-422 617</b>                   | <b>-18 255</b>     | <b>-13 282</b>              | ..                              | <b>-546 637</b>     | <b>-194 083</b>         |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>554 694</b>                    | <b>0</b>           | <b>0</b>                    | ..                              | <b>581 512</b>      | <b>-195 420</b>         |
| F.51 Equity  | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.511 Listed shares  | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| Money market fund shares /units                                      | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-96</b>                        | <b>130</b>         | <b>-1 859</b>               | ..                              | <b>273 267</b>      | <b>759</b>              |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>2 238</b>                      | <b>0</b>           | <b>0</b>                    | ..                              | <b>-22 098</b>      | <b>-12 653</b>          |
| F.71 Financial derivatives   | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | 0                  | 0                           | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>35 337</b>                     | <b>13 761</b>      | <b>3 540</b>                | ..                              | <b>-16 574</b>      | <b>-2 722</b>           |
| F.81 Trade credits and advances                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts payable, excluding trade credits and advances    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net financial transactions</b>                                    | <b>-731 971</b>                   | <b>7 415</b>       | <b>13 514</b>               | ..                              | <b>-179 134</b>     | <b>179 134</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million ISK

|   | 2007              | 2008               | 2009              | 2010              | 2011              | 2012              | 2013            | 2014            |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>9 928 467</b>  | <b>949 547</b>     | <b>-3 988 683</b> | <b>-1 048 854</b> | <b>-710 832</b>   | <b>-803 546</b>   | <b>-255 815</b> | <b>-67 459</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-25</b>        | <b>28</b>          | <b>18 089</b>     | <b>-4 512</b>     | <b>74 185</b>     | <b>-87 522</b>    | <b>-791</b>     | <b>120</b>      |
| F.11 Monetary gold  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>-92 465</b>    | <b>305 115</b>     | <b>-11 301</b>    | <b>312 938</b>    | <b>400 796</b>    | <b>-463 862</b>   | <b>112 409</b>  | <b>-55 662</b>  |
| F.21 Currency   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.29 Other deposits   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>694 614</b>    | <b>-1 232 863</b>  | <b>449 621</b>    | <b>184 503</b>    | <b>119 423</b>    | <b>333 920</b>    | <b>146 556</b>  | <b>96 815</b>   |
| F.3S Short-term debt securities                                   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>5 360 597</b>  | <b>-148 779</b>    | <b>-2 372 791</b> | <b>-1 103 391</b> | <b>-549 367</b>   | <b>-96 180</b>    | <b>-630 126</b> | <b>-277 310</b> |
| F.4S Short-term loans   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 079 882</b>  | <b>-1 189 396</b>  | <b>-1 480 642</b> | <b>133 200</b>    | <b>274 474</b>    | <b>-304 521</b>   | <b>-74 174</b>  | <b>-28 762</b>  |
| F.51 Equity   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.511 Listed shares   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.512 Unlisted shares   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.519 Other equity  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>144 496</b>    | <b>-41 225</b>     | <b>170 633</b>    | <b>133 808</b>    | <b>200 769</b>    | <b>300 624</b>    | <b>274 026</b>  | <b>277 792</b>  |
| F.61 Non life insurance technical reserves                        | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.63 Pension entitlements   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>426 086</b>    | <b>259 584</b>     | <b>-147 366</b>   | <b>-123 530</b>   | <b>-89 140</b>    | <b>-60 430</b>    | <b>-39 282</b>  | <b>-39 558</b>  |
| F.71 Financial derivatives  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>315 283</b>    | <b>2 997 084</b>   | <b>-614 926</b>   | <b>-581 871</b>   | <b>-1 141 972</b> | <b>-425 576</b>   | <b>-44 433</b>  | <b>-40 894</b>  |
| F.81 Trade credits and advances                                   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>Net incurrence of liabilities</b>                              | <b>12 048 378</b> | <b>12 983 446</b>  | <b>-3 793 049</b> | <b>-449 407</b>   | <b>-1 061 808</b> | <b>-1 872 993</b> | <b>-76 682</b>  | <b>625 381</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>         | <b>-4</b>          | <b>17 822</b>     | <b>4</b>          | <b>-13</b>        | <b>0</b>          | <b>0</b>        | <b>-2</b>       |
| F.11 Monetary gold  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | -1                | -4                 | 17 822            | 4                 | -13               | 0                 | 0               | -2              |
| <b>F.2 Currency and deposits</b>                                  | <b>1 969 224</b>  | <b>3 456 217</b>   | <b>-317 149</b>   | <b>-158 128</b>   | <b>-175 684</b>   | <b>-696 574</b>   | <b>2 214</b>    | <b>-421 910</b> |
| F.21 Currency   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.29 Other deposits   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>526 742</b>    | <b>2 685 740</b>   | <b>1 403 792</b>  | <b>-694 488</b>   | <b>-50 834</b>    | <b>55 130</b>     | <b>-348 365</b> | <b>398 708</b>  |
| F.3S Short-term debt securities                                   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>5 210 284</b>  | <b>4 750 709</b>   | <b>-2 736 284</b> | <b>699 451</b>    | <b>282 150</b>    | <b>-1 120 798</b> | <b>-546 637</b> | <b>-60 748</b>  |
| F.4S Short-term loans   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 319 450</b>  | <b>-1 307 877</b>  | <b>-1 517 077</b> | <b>220 353</b>    | <b>167 859</b>    | <b>87 719</b>     | <b>581 512</b>  | <b>605 391</b>  |
| F.51 Equity   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.511 Listed shares   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.512 Unlisted shares   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.519 Other equity  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>145 320</b>    | <b>-56 293</b>     | <b>164 415</b>    | <b>133 570</b>    | <b>195 016</b>    | <b>294 508</b>    | <b>273 267</b>  | <b>271 109</b>  |
| F.61 Non life insurance technical reserves                        | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.63 Pension entitlements   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>543 588</b>    | <b>220 646</b>     | <b>-253 325</b>   | <b>-116 105</b>   | <b>-97 140</b>    | <b>-71 430</b>    | <b>-22 098</b>  | <b>-14 634</b>  |
| F.71 Financial derivatives  | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>333 770</b>    | <b>3 234 309</b>   | <b>-555 243</b>   | <b>-534 064</b>   | <b>-1 383 162</b> | <b>-421 546</b>   | <b>-16 574</b>  | <b>-152 533</b> |
| F.81 Trade credits and advances                                   | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| F.89 Other accounts payable, excluding trade credits and advances | ..                | ..                 | ..                | ..                | ..                | ..                | ..              | ..              |
| <b>Net financial transactions</b>                                 | <b>-2 119 910</b> | <b>-12 033 899</b> | <b>-195 633</b>   | <b>-599 447</b>   | <b>350 976</b>    | <b>1 069 446</b>  | <b>-179 134</b> | <b>-692 840</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million ISK

|   | 2007             | 2008              | 2009              | 2010              | 2011            | 2012              | 2013            | 2014            |
|---|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>5 805 738</b> | <b>-2 843 239</b> | <b>-1 696 207</b> | <b>-486 468</b>   | <b>-210 340</b> | <b>-663 308</b>   | <b>-563 248</b> | <b>42 320</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.11 Monetary gold  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>560 564</b>   | <b>-1 560 288</b> | <b>103 941</b>    | <b>-19 724</b>    | <b>161 044</b>  | <b>-17 037</b>    | <b>-61 637</b>  | <b>124 432</b>  |
| F.21 Currency   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.22 Transferable deposits  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.29 Other deposits   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>150 904</b>   | <b>-167 193</b>   | <b>38 394</b>     | <b>-25 995</b>    | <b>-11 522</b>  | <b>33 753</b>     | <b>-23 338</b>  | <b>3 356</b>    |
| F.3S Short-term debt securities                                   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>1 865 475</b> | <b>204 638</b>    | <b>-479 035</b>   | <b>-477 851</b>   | <b>71 653</b>   | <b>-49 179</b>    | <b>-135 527</b> | <b>266 757</b>  |
| F.4S Short-term loans   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.4L Long-term loans  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 871 825</b> | <b>-3 156 226</b> | <b>-772 386</b>   | <b>291 196</b>    | <b>143 796</b>  | <b>-200 719</b>   | <b>-239 578</b> | <b>-307 268</b> |
| F.51 Equity   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.511 Listed shares   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.512 Unlisted shares   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.519 Other equity  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>860</b>       | <b>26</b>         | <b>-289</b>       | <b>-331</b>       | <b>-266</b>     | <b>0</b>          | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..               | ..                | ..                | ..                | ..              | 0                 | 0               | 0               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..                | ..                | ..                | ..              | 0                 | 0               | 0               |
| F.63 Pension entitlements   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..                | ..                | ..                | ..              | 0                 | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>907</b>        | <b>1 578</b>      | <b>-1 350</b>     | <b>39</b>       | <b>943</b>        | <b>323</b>      | <b>6 508</b>    |
| F.71 Financial derivatives  | 0                | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.72 Employee stock options                                       | 0                | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>356 110</b>   | <b>1 834 897</b>  | <b>-588 409</b>   | <b>-252 413</b>   | <b>-575 084</b> | <b>-431 070</b>   | <b>-103 490</b> | <b>-51 466</b>  |
| F.81 Trade credits and advances                                   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>Net incurrence of liabilities</b>                              | <b>6 195 165</b> | <b>-1 574 275</b> | <b>-2 243 396</b> | <b>-1 116 767</b> | <b>-219 757</b> | <b>-1 093 177</b> | <b>168 723</b>  | <b>801 989</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.11 Monetary gold  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>0</b>        |
| F.21 Currency   | 0                | 0                 | 0                 | 0                 | 0               | 0                 | 0               | 0               |
| F.22 Transferable deposits  | 0                | 0                 | 0                 | 0                 | 0               | 0                 | 0               | 0               |
| F.29 Other deposits   | 0                | 0                 | 0                 | 0                 | 0               | 0                 | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>542 000</b>   | <b>509 846</b>    | <b>491 537</b>    | <b>-193 208</b>   | <b>140 816</b>  | <b>-38 977</b>    | <b>-832</b>     | <b>165 233</b>  |
| F.3S Short-term debt securities                                   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>2 211 437</b> | <b>801 091</b>    | <b>-1 531 715</b> | <b>-656 459</b>   | <b>-384 885</b> | <b>-814 634</b>   | <b>-422 617</b> | <b>41 628</b>   |
| F.4S Short-term loans   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.4L Long-term loans  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 719 125</b> | <b>-3 033 574</b> | <b>-708 680</b>   | <b>-60 353</b>    | <b>83 482</b>   | <b>-125 389</b>   | <b>554 694</b>  | <b>513 303</b>  |
| F.51 Equity   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.511 Listed shares   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.512 Unlisted shares   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.519 Other equity  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 617</b>     | <b>-19</b>        | <b>-149</b>       | <b>-313</b>       | <b>-171</b>     | <b>599</b>        | <b>-96</b>      | <b>-40</b>      |
| F.61 Non life insurance technical reserves                        | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.63 Pension entitlements   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>328 476</b>   | <b>-210 326</b>   | <b>-61 025</b>    | <b>-28 297</b>    | <b>-14 632</b>  | <b>-6 060</b>     | <b>2 238</b>    | <b>11 228</b>   |
| F.71 Financial derivatives  | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.72 Employee stock options                                       | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>391 510</b>   | <b>358 707</b>    | <b>-433 364</b>   | <b>-178 138</b>   | <b>-44 367</b>  | <b>-108 717</b>   | <b>35 337</b>   | <b>70 638</b>   |
| F.81 Trade credits and advances                                   | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| F.89 Other accounts payable, excluding trade credits and advances | ..               | ..                | ..                | ..                | ..              | ..                | ..              | ..              |
| <b>Net financial transactions</b>                                 | <b>-389 427</b>  | <b>-1 268 963</b> | <b>547 189</b>    | <b>630 299</b>    | <b>9 417</b>    | <b>429 869</b>    | <b>-731 971</b> | <b>-759 669</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million ISK

|   | 2007              | 2008               | 2009              | 2010              | 2011              | 2012            | 2013            | 2014            |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 636 810</b>  | <b>3 361 938</b>   | <b>-2 604 213</b> | <b>-777 106</b>   | <b>-734 532</b>   | <b>-368 690</b> | <b>52 680</b>   | <b>-627 636</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-25</b>        | <b>28</b>          | <b>18 089</b>     | <b>-4 512</b>     | <b>74 185</b>     | <b>-87 522</b>  | <b>-791</b>     | <b>120</b>      |
| F.11 Monetary gold  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>-815 331</b>   | <b>1 635 253</b>   | <b>-141 235</b>   | <b>322 964</b>    | <b>81 892</b>     | <b>-351 436</b> | <b>220 676</b>  | <b>-350 482</b> |
| F.21 Currency   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.29 Other deposits   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>460 465</b>    | <b>-948 524</b>    | <b>334 303</b>    | <b>198 976</b>    | <b>132 436</b>    | <b>286 110</b>  | <b>165 141</b>  | <b>78 730</b>   |
| F.3S Short-term debt securities                                   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.4 Loans</b>  | <b>3 480 850</b>  | <b>-575 326</b>    | <b>-1 776 109</b> | <b>-521 828</b>   | <b>-515 906</b>   | <b>-57 174</b>  | <b>-500 482</b> | <b>-544 748</b> |
| F.4S Short-term loans   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>118 538</b>    | <b>1 912 537</b>   | <b>-840 942</b>   | <b>-209 182</b>   | <b>115 675</b>    | <b>-86 998</b>  | <b>150 393</b>  | <b>272 203</b>  |
| F.51 Equity   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.511 Listed shares   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.512 Unlisted shares   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.519 Other equity  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.521 Money market fund shares /units                             | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 726</b>     | <b>279</b>         | <b>-443</b>       | <b>789</b>        | <b>956</b>        | <b>-255</b>     | <b>603</b>      | <b>856</b>      |
| F.61 Non life insurance technical reserves                        | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>426 086</b>    | <b>259 584</b>     | <b>-148 944</b>   | <b>-122 180</b>   | <b>-89 179</b>    | <b>-61 373</b>  | <b>-39 605</b>  | <b>-46 094</b>  |
| F.71 Financial derivatives  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>-32 047</b>    | <b>1 078 108</b>   | <b>-48 933</b>    | <b>-442 131</b>   | <b>-534 592</b>   | <b>-10 041</b>  | <b>56 745</b>   | <b>-38 221</b>  |
| F.81 Trade credits and advances                                   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>Net incurrence of liabilities</b>                              | <b>5 617 941</b>  | <b>13 902 012</b>  | <b>-1 792 958</b> | <b>527 147</b>    | <b>-1 055 969</b> | <b>-788 446</b> | <b>-291 399</b> | <b>-199 556</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>         | <b>-4</b>          | <b>17 822</b>     | <b>4</b>          | <b>-13</b>        | <b>0</b>        | <b>0</b>        | <b>-2</b>       |
| F.11 Monetary gold  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | -1                | -4                 | 17 822            | 4                 | -13               | 0               | 0               | -2              |
| <b>F.2 Currency and deposits</b>                                  | <b>1 969 224</b>  | <b>3 456 217</b>   | <b>-317 149</b>   | <b>-158 128</b>   | <b>-175 684</b>   | <b>-696 574</b> | <b>2 214</b>    | <b>-421 910</b> |
| F.21 Currency   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.29 Other deposits   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>-26 880</b>    | <b>2 018 334</b>   | <b>597 847</b>    | <b>-598 160</b>   | <b>-255 804</b>   | <b>50 347</b>   | <b>-343 633</b> | <b>200 218</b>  |
| F.3S Short-term debt securities                                   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.4 Loans</b>  | <b>2 768 371</b>  | <b>3 567 272</b>   | <b>-1 145 947</b> | <b>1 342 293</b>  | <b>512 105</b>    | <b>-270 484</b> | <b>-162 878</b> | <b>-43 355</b>  |
| F.4S Short-term loans   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>600 324</b>    | <b>1 725 697</b>   | <b>-808 397</b>   | <b>280 705</b>    | <b>84 378</b>     | <b>213 108</b>  | <b>26 818</b>   | <b>92 088</b>   |
| F.51 Equity   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.511 Listed shares   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.512 Unlisted shares   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.519 Other equity  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.521 Money market fund shares /units                             | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>171 877</b>    | <b>-83 272</b>     | <b>174 220</b>    | <b>136 305</b>    | <b>192 615</b>    | <b>292 160</b>  | <b>273 234</b>  | <b>266 930</b>  |
| F.61 Non life insurance technical reserves                        | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>215 112</b>    | <b>430 972</b>     | <b>-192 300</b>   | <b>-87 808</b>    | <b>-82 508</b>    | <b>-65 370</b>  | <b>-24 336</b>  | <b>-26 433</b>  |
| F.71 Financial derivatives  | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>-80 086</b>    | <b>2 786 796</b>   | <b>-119 054</b>   | <b>-388 065</b>   | <b>-1 331 058</b> | <b>-311 633</b> | <b>-62 817</b>  | <b>-267 092</b> |
| F.81 Trade credits and advances                                   | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| F.89 Other accounts payable, excluding trade credits and advances | ..                | ..                 | ..                | ..                | ..                | ..              | ..              | ..              |
| <b>Net financial transactions</b>                                 | <b>-1 981 132</b> | <b>-10 540 074</b> | <b>-811 256</b>   | <b>-1 304 252</b> | <b>321 436</b>    | <b>419 757</b>  | <b>344 079</b>  | <b>-428 080</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



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**Table 2.4.b. Non-consolidated Flows, Sector S13 - General government**  
SNA 2008

Million ISK

|   | 2007           | 2008            | 2009            | 2010           | 2011            | 2012           | 2013           | 2014           |
|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>34 071</b>  | <b>283 589</b>  | <b>99 887</b>   | <b>92 004</b>  | <b>99 737</b>   | <b>-42 046</b> | <b>-850</b>    | <b>108 235</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>27 443</b>  | <b>36 323</b>   | <b>43 536</b>   | <b>112 138</b> | <b>191 859</b>  | <b>-76 997</b> | <b>-53 012</b> | <b>88 185</b>  |
| F.21 Currency   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>-531</b>    | <b>-189</b>     | <b>1 190</b>    | <b>816</b>     | <b>526</b>      | <b>58</b>      | <b>131</b>     | <b>2 637</b>   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>14 271</b>  | <b>212 848</b>  | <b>-115 326</b> | <b>-92 481</b> | <b>-104 643</b> | <b>10 917</b>  | <b>5 777</b>   | <b>636</b>     |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-12 859</b> | <b>2 359</b>    | <b>139 652</b>  | <b>44 468</b>  | <b>388</b>      | <b>2 700</b>   | <b>39 698</b>  | <b>-1 095</b>  |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>311</b>     | <b>7</b>        | <b>128</b>      | <b>10</b>      | <b>-456</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>-907</b>     | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | 0              | ..              | 0               | 0              | 0               | 0              | 0              | 0              |
| F.72 Employee stock options                                       | 0              | ..              | 0               | 0              | 0               | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>5 436</b>   | <b>33 148</b>   | <b>30 707</b>   | <b>27 052</b>  | <b>12 062</b>   | <b>21 276</b>  | <b>6 555</b>   | <b>17 873</b>  |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>-588</b>    | <b>549 424</b>  | <b>215 691</b>  | <b>180 361</b> | <b>154 323</b>  | <b>-14 276</b> | <b>-8 265</b>  | <b>54 256</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.29 Other deposits   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| <b>F.3 Debt securities</b>  | <b>11 622</b>  | <b>157 560</b>  | <b>314 408</b>  | <b>96 879</b>  | <b>64 154</b>   | <b>43 760</b>  | <b>-3 901</b>  | <b>33 257</b>  |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>3 522</b>   | <b>317 848</b>  | <b>-92 880</b>  | <b>60 254</b>  | <b>86 096</b>   | <b>-57 018</b> | <b>-18 255</b> | <b>-27 651</b> |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.511 Listed shares   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.512 Unlisted shares   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.519 Other equity  | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-29 173</b> | <b>26 997</b>   | <b>-9 656</b>   | <b>-2 422</b>  | <b>2 572</b>    | <b>1 749</b>   | <b>130</b>     | <b>4 219</b>   |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>571</b>     |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | 0              | 0              | ..             |
| F.72 Employee stock options                                       | 0              | 0               | 0               | 0              | 0               | 0              | 0              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>13 441</b>  | <b>47 018</b>   | <b>3 818</b>    | <b>25 650</b>  | <b>1 501</b>    | <b>-2 767</b>  | <b>13 761</b>  | <b>43 860</b>  |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>34 659</b>  | <b>-265 834</b> | <b>-115 804</b> | <b>-88 357</b> | <b>-54 586</b>  | <b>-27 770</b> | <b>7 415</b>   | <b>53 979</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million ISK

|   | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014           |
|---|------|------|------|------|------|------|------|----------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>409 622</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.11 Monetary gold  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>82 202</b>  |
| F.21 Currency   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.22 Transferable deposits  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.29 Other deposits   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>12 092</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>46</b>      |
| F.4S Short-term loans   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.4L Long-term loans  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>7 398</b>   |
| F.51 Equity   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.511 Listed shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.512 Unlisted shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.519 Other equity  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>276 936</b> |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>28</b>      |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>30 920</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>-31 309</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.21 Currency   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.22 Transferable deposits  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.29 Other deposits   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>-31 370</b> |
| F.4S Short-term loans   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.4L Long-term loans  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.51 Equity   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.511 Listed shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.512 Unlisted shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.519 Other equity  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>0</b>       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | 0              |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>61</b>      |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..             |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | <b>440 930</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million ISK

|   | 2007              | 2008              | 2009            | 2010             | 2011            | 2012              | 2013            | 2014            |
|---|-------------------|-------------------|-----------------|------------------|-----------------|-------------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 422 361</b>  | <b>7 966 318</b>  | <b>-156 390</b> | <b>728 899</b>   | <b>17 659</b>   | <b>-1 320 643</b> | <b>-57 852</b>  | <b>-162 277</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>         | <b>-4</b>         | <b>17 822</b>   | <b>4</b>         | <b>-13</b>      | <b>0</b>          | <b>0</b>        | <b>-2</b>       |
| F.11 Monetary gold  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | -1                | -4                | 17 822          | 4                | -13             | 0                 | 0               | -2              |
| <b>F.2 Currency and deposits</b>                                  | <b>924 915</b>    | <b>2 723 651</b>  | <b>-269 151</b> | <b>-143 207</b>  | <b>-450 039</b> | <b>-302 331</b>   | <b>-94 188</b>  | <b>-500 096</b> |
| F.21 Currency   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.29 Other deposits   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>217 936</b>    | <b>3 241 970</b>  | <b>838 968</b>  | <b>-769 076</b>  | <b>22 021</b>   | <b>13 695</b>     | <b>-343 003</b> | <b>413 347</b>  |
| F.3S Short-term debt securities                                   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>1 775 750</b>  | <b>2 591 340</b>  | <b>-598 213</b> | <b>1 550 760</b> | <b>681 535</b>  | <b>-905 095</b>   | <b>-110 594</b> | <b>-47 811</b>  |
| F.4S Short-term loans   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>239 568</b>    | <b>-758 078</b>   | <b>-98 678</b>  | <b>47 237</b>    | <b>48 965</b>   | <b>-130 982</b>   | <b>460 266</b>  | <b>74 867</b>   |
| F.51 Equity   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.511 Listed shares   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.512 Unlisted shares   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.519 Other equity  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>          | <b>85</b>         | <b>-3</b>       | <b>27</b>        | <b>-109</b>     | <b>0</b>          | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.62 Life insurance and annuity entitlements                      | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.63 Pension entitlements   | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0                 | ..                | ..              | ..               | ..              | 0                 | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>251 682</b>    | <b>-75 290</b>    | <b>-130 284</b> | <b>-14 068</b>   | <b>-15 988</b>  | <b>-14 341</b>    | <b>4 530</b>    | <b>11 927</b>   |
| F.71 Financial derivatives  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>12 512</b>     | <b>242 644</b>    | <b>83 149</b>   | <b>57 223</b>    | <b>-268 713</b> | <b>18 410</b>     | <b>25 137</b>   | <b>-114 510</b> |
| F.81 Trade credits and advances                                   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>Net incurrence of liabilities</b>                              | <b>1 302 478</b>  | <b>-4 067 572</b> | <b>-352 023</b> | <b>129 451</b>   | <b>368 635</b>  | <b>-251 197</b>   | <b>-236 985</b> | <b>-855 123</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>3</b>          | <b>38</b>         | <b>18 089</b>   | <b>-4 512</b>    | <b>74 185</b>   | <b>-87 522</b>    | <b>-791</b>     | <b>113</b>      |
| F.11 Monetary gold  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>-1 136 774</b> | <b>-427 452</b>   | <b>36 697</b>   | <b>327 859</b>   | <b>126 441</b>  | <b>-69 618</b>    | <b>16 007</b>   | <b>-133 848</b> |
| F.21 Currency   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.22 Transferable deposits  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.29 Other deposits   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>385 807</b>    | <b>-676 633</b>   | <b>-115 203</b> | <b>109 916</b>   | <b>192 278</b>  | <b>292 485</b>    | <b>151 919</b>  | <b>111 454</b>  |
| F.3S Short-term debt securities                                   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.3L Long-term debt securities                                    | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.4 Loans</b>  | <b>1 926 062</b>  | <b>-2 308 148</b> | <b>-234 720</b> | <b>-252 082</b>  | <b>-149 982</b> | <b>119 523</b>    | <b>-194 083</b> | <b>-264 373</b> |
| F.4S Short-term loans   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.4L Long-term loans  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>          | <b>-639 596</b>   | <b>-62 244</b>  | <b>-39 916</b>   | <b>155 580</b>  | <b>-523 221</b>   | <b>-195 420</b> | <b>-559 285</b> |
| F.51 Equity   | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.511 Listed shares   | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.512 Unlisted shares   | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.519 Other equity  | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.52 Investment fund shares/units                                 | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.521 Money market fund shares /units                             | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | 0                 | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-824</b>       | <b>15 154</b>     | <b>6 216</b>    | <b>264</b>       | <b>5 644</b>    | <b>6 116</b>      | <b>759</b>      | <b>6 683</b>    |
| F.61 Non life insurance technical reserves                        | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.63 Pension entitlements   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>134 180</b>    | <b>-36 352</b>    | <b>-24 325</b>  | <b>-21 493</b>   | <b>-7 988</b>   | <b>-3 341</b>     | <b>-12 653</b>  | <b>-12 997</b>  |
| F.71 Financial derivatives  | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.72 Employee stock options                                       | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>-5 976</b>     | <b>5 419</b>      | <b>23 467</b>   | <b>9 416</b>     | <b>-27 523</b>  | <b>14 381</b>     | <b>-2 722</b>   | <b>-2 871</b>   |
| F.81 Trade credits and advances                                   | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| F.89 Other accounts payable, excluding trade credits and advances | ..                | ..                | ..              | ..               | ..              | ..                | ..              | ..              |
| <b>Net financial transactions</b>                                 | <b>2 119 883</b>  | <b>12 033 889</b> | <b>195 633</b>  | <b>599 447</b>   | <b>-350 976</b> | <b>-1 069 446</b> | <b>179 134</b>  | <b>692 847</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 IEP euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>340 792</b>         | <b>-8 715</b>                                     | <b>336 057</b>                   | <b>-12 307</b>                                      | <b>25 757</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-8 952</b>          | <b>-16 830</b>                                    | <b>6 088</b>                     | <b>2 603</b>  | <b>-813</b>   | ..                                     |
| F.21 Currency   | 619                    | 619   | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits  | 1 191                  | 1 693   | 0                                | -287  | -215  | ..                                     |
| F.29 Other deposits   | -10 763                | -19 143   | 6 088                            | 2 890   | -598  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>66 447</b>          | <b>37 273</b>                                     | <b>46 015</b>                    | <b>-20 917</b>                                      | <b>4 076</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 55 975                 | 99 202  | -36 366                          | -6 729  | -132  | ..                                     |
| F.3L Long-term debt securities                                    | 10 470                 | -61 931   | 82 381                           | -14 188   | 4 208   | ..                                     |
| <b>F.4 Loans</b>  | <b>-14 501</b>         | <b>-31 547</b>                                    | <b>-405</b>                      | <b>17 273</b>                                       | <b>178</b>  | ..                                     |
| F.4S Short-term loans   | 14 045                 | -9 486  | 561                              | 22 810  | 160   | ..                                     |
| F.4L Long-term loans  | -28 544                | -22 061   | -966                             | -5 536  | 19  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>119 170</b>         | <b>-762</b>                                       | <b>119 659</b>                   | <b>-17 123</b>                                      | <b>17 396</b>                                       | ..                                     |
| F.51 Equity   | 38 376                 | -763  | 51 648                           | -17 123   | 4 614   | ..                                     |
| F.511 Listed shares   | 57 053                 | 0   | 52 019                           | 254   | 4 780   | ..                                     |
| F.512 Unlisted shares   | -18 678                | -763  | -371                             | -17 377   | -167  | ..                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 80 795                 | 1   | 68 011                           | 0   | 12 783  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3 174</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>3 174</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 3 174                  | ..  | ..                               | ..  | 3 174   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>114 769</b>         | <b>10 637</b>                                     | <b>106 100</b>                   | <b>-2 764</b>                                       | <b>796</b>  | ..                                     |
| F.71 Financial derivatives  | 114 769                | 10 637  | 106 100                          | -2 764  | 796   | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>60 685</b>          | <b>-7 486</b>                                     | <b>58 600</b>                    | <b>8 621</b>  | <b>950</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 549                    | -232  | 0                                | 264   | 517   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 60 135                 | -7 254  | 58 600                           | 8 357   | 432   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>336 769</b>         | <b>-49 059</b>                                    | <b>339 695</b>                   | <b>22 534</b>                                       | <b>23 599</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-69 192</b>         | <b>-69 192</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 1 452                  | 1 452   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 7 945                  | 7 945   | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | -78 589                | -78 589   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-16 355</b>         | <b>-2 698</b>                                     | <b>0</b>                         | <b>-13 657</b>                                      | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -2 224                 | -863  | ..                               | -1 361  | ..  | ..                                     |
| F.3L Long-term debt securities                                    | -14 131                | -1 835  | ..                               | -12 296   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>36 556</b>          | <b>0</b>  | <b>27 065</b>                    | <b>9 478</b>  | <b>13</b>   | ..                                     |
| F.4S Short-term loans   | 30 978                 | ..  | 26 669                           | 4 327   | -18   | ..                                     |
| F.4L Long-term loans  | 5 576                  | ..  | 395                              | 5 151   | 30  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>192 163</b>         | <b>27 930</b>                                     | <b>145 243</b>                   | <b>18 811</b>                                       | <b>179</b>  | ..                                     |
| F.51 Equity   | -519                   | -19 509   | 0                                | 18 811  | 179   | ..                                     |
| F.511 Listed shares   | -13 312                | -13 312   | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares   | 12 793                 | -6 197  | ..                               | 18 811  | 179   | ..                                     |
| F.519 Other equity  | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 192 682                | 47 439  | 145 243                          | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>22 632</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>22 632</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 1 911                  | ..  | ..                               | ..  | 1 911   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 18 631                 | ..  | ..                               | ..  | 18 631  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 2 090                  | ..  | ..                               | ..  | 2 090   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>102 711</b>         | <b>-3 317</b>                                     | <b>106 509</b>                   | <b>-481</b>   | <b>0</b>  | ..                                     |
| F.71 Financial derivatives  | 102 711                | -3 317  | 106 509                          | -481  | ..  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>68 254</b>          | <b>-1 782</b>                                     | <b>60 878</b>                    | <b>8 383</b>  | <b>775</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 5 652                  | 0   | 0                                | 4 987   | 665   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 62 602                 | -1 782  | 60 878                           | 3 396   | 110   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>4 023</b>           | <b>40 344</b>                                     | <b>-3 638</b>                    | <b>-34 841</b>                                      | <b>2 158</b>  | ..                                     |

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

|   | Non-financial corporations | General government |                          | Households and NPISH | Total economy  | Rest of the world |
|---|----------------------------|--------------------|--------------------------|----------------------|----------------|-------------------|
|   |                            | Total S13          | Central government S1311 |                      |                |                   |
|   | S11                        | S13                | S1311                    | S14+S15              | S1             | S2                |
| <b>Net acquisition of financial assets</b>                        | <b>77 221</b>              | <b>-18 506</b>     | <b>-18 323</b>           | <b>819</b>           | <b>400 326</b> | <b>427 514</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.2 Currency and deposits</b>                                  | <b>12 502</b>              | <b>-5 944</b>      | <b>-5 911</b>            | <b>958</b>           | <b>-1 436</b>  | <b>-58 906</b>    |
| F.21 Currency   | 837                        | 0                  | ..                       | 14                   | 1 470          | 0                 |
| F.22 Transferable deposits  | 6 246                      | 0                  | ..                       | 5 425                | 12 862         | -772              |
| F.29 Other deposits   | 5 418                      | -5 944             | ..                       | -4 481               | -15 770        | -58 134           |
| <b>F.3 Debt securities</b>  | <b>236</b>                 | <b>-1 430</b>      | <b>-1 152</b>            | <b>16</b>            | <b>65 269</b>  | <b>1 216</b>      |
| F.3S Short-term debt securities                                   | 295                        | -1 373             | ..                       | 0                    | 54 897         | 554               |
| F.3L Long-term debt securities                                    | -59                        | -57                | ..                       | 16                   | 10 370         | 662               |
| <b>F.4 Loans</b>  | <b>35 482</b>              | <b>-11 675</b>     | <b>-11 892</b>           | <b>0</b>             | <b>9 306</b>   | <b>60 709</b>     |
| F.4S Short-term loans   | 12 902                     | -787               | ..                       | ..                   | 26 160         | 32 509            |
| F.4L Long-term loans  | 22 580                     | -10 888            | ..                       | ..                   | -16 852        | 28 200            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>8 252</b>               | <b>-92</b>         | <b>-92</b>               | <b>-3 296</b>        | <b>124 034</b> | <b>213 695</b>    |
| F.51 Equity   | 4 592                      | 171                | ..                       | -3 296               | 39 843         | 25 057            |
| F.511 Listed shares   | 0                          | -129               | ..                       | -96                  | 56 828         | -8 887            |
| F.512 Unlisted shares   | 4 592                      | 300                | ..                       | -3 199               | -16 985        | 33 944            |
| F.519 Other equity  | 0                          | 0                  | ..                       | 0                    | 0              | 0                 |
| F.52 Investment fund shares/units                                 | 3 660                      | -262               | ..                       | 0                    | 84 193         | 188 639           |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-56</b>                 | <b>0</b>           | <b>0</b>                 | <b>2 605</b>         | <b>5 723</b>   | <b>20 084</b>     |
| F.61 Non life insurance technical reserves                        | -56                        | ..                 | ..                       | -192                 | 2 926          | 2 159             |
| F.62 Life insurance and annuity entitlements                      | 0                          | ..                 | ..                       | 706                  | 706            | 17 925            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                          | ..                 | ..                       | 2 090                | 2 090          | 0                 |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.66 Provisions for calls under standardised guarantees           | 0                          | ..                 | ..                       | 0                    | 0              | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>282</b>                 | <b>97</b>          | <b>97</b>                | <b>0</b>             | <b>115 148</b> | <b>100 779</b>    |
| F.71 Financial derivatives  | 282                        | 97                 | ..                       | ..                   | 115 148        | 100 779           |
| F.72 Employee stock options                                       | 0                          | 0                  | ..                       | ..                   | 0              | 0                 |
| <b>F.8 Other accounts receivable</b>                              | <b>20 523</b>              | <b>538</b>         | <b>627</b>               | <b>536</b>           | <b>82 282</b>  | <b>89 937</b>     |
| F.81 Trade credits and advances                                   | 18 425                     | 0                  | ..                       | 252                  | 19 226         | 17 415            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 098                      | 538                | ..                       | 285                  | 63 056         | 72 522            |
| <b>Net incurrence of liabilities</b>                              | <b>71 863</b>              | <b>-11 307</b>     | <b>-11 127</b>           | <b>-3 956</b>        | <b>393 369</b> | <b>434 469</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                   | <b>-10 475</b>     | <b>-10 475</b>           | <b>0</b>             | <b>-79 667</b> | <b>19 323</b>     |
| F.21 Currency   | ..                         | 18                 | ..                       | ..                   | 1 470          | 0                 |
| F.22 Transferable deposits  | ..                         | 0                  | ..                       | ..                   | 7 945          | 4 146             |
| F.29 Other deposits   | ..                         | -10 492            | ..                       | ..                   | -89 081        | 15 177            |
| <b>F.3 Debt securities</b>  | <b>-796</b>                | <b>6 427</b>       | <b>6 887</b>             | <b>0</b>             | <b>-10 724</b> | <b>77 208</b>     |
| F.3S Short-term debt securities                                   | 0                          | 1 414              | ..                       | ..                   | -810           | 56 262            |
| F.3L Long-term debt securities                                    | -796                       | 5 013              | ..                       | ..                   | -9 914         | 20 946            |
| <b>F.4 Loans</b>  | <b>31 238</b>              | <b>-8 402</b>      | <b>-8 352</b>            | <b>-4 629</b>        | <b>54 763</b>  | <b>15 253</b>     |
| F.4S Short-term loans   | -4 462                     | -111               | ..                       | -396                 | 26 009         | 32 658            |
| F.4L Long-term loans  | 35 700                     | -8 291             | ..                       | -4 233               | 28 752         | -17 405           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>21 076</b>              | <b>23</b>          | <b>23</b>                | <b>0</b>             | <b>213 262</b> | <b>124 470</b>    |
| F.51 Equity   | 21 076                     | 23                 | ..                       | ..                   | 20 580         | 44 321            |
| F.511 Listed shares   | 2 643                      | 0                  | ..                       | ..                   | -10 669        | 58 611            |
| F.512 Unlisted shares   | 18 433                     | 23                 | ..                       | ..                   | 31 249         | -14 291           |
| F.519 Other equity  | 0                          | 0                  | ..                       | ..                   | 0              | 0                 |
| F.52 Investment fund shares/units                                 | 0                          | 0                  | ..                       | ..                   | 192 682        | 80 149            |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>22 632</b>  | <b>3 174</b>      |
| F.61 Non life insurance technical reserves                        | ..                         | ..                 | ..                       | ..                   | 1 911          | 3 174             |
| F.62 Life insurance and annuity entitlements                      | ..                         | ..                 | ..                       | ..                   | 18 631         | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                         | ..                 | ..                       | ..                   | 2 090          | 0                 |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..             | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                         | ..                 | ..                       | ..                   | 0              | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-94</b>                 | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>102 617</b> | <b>113 308</b>    |
| F.71 Financial derivatives  | -94                        | ..                 | ..                       | ..                   | 102 617        | 113 308           |
| F.72 Employee stock options                                       | 0                          | ..                 | ..                       | ..                   | 0              | 0                 |
| <b>F.8 Other accounts payable</b>                                 | <b>20 439</b>              | <b>1 120</b>       | <b>790</b>               | <b>673</b>           | <b>90 486</b>  | <b>81 733</b>     |
| F.81 Trade credits and advances                                   | 14 499                     | 0                  | ..                       | 59                   | 20 210         | 16 432            |
| F.89 Other accounts payable, excluding trade credits and advances | 5 941                      | 1 120              | ..                       | 615                  | 70 278         | 65 301            |
| <b>Net financial transactions</b>                                 | <b>5 358</b>               | <b>-7 199</b>      | <b>-7 196</b>            | <b>4 775</b>         | <b>6 957</b>   | <b>-6 955</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# IRELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 IEP euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>297 550</b>         | <b>-7 627</b>                                     | <b>289 580</b>                   | <b>-10 592</b>                                      | <b>26 189</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-11 168</b>         | <b>-19 046</b>                                    | <b>6 088</b>                     | <b>2 603</b>  | <b>-813</b>   | ..                                     |
| F.21 Currency  | 619                    | 619   | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | 368                    | 870   | 0                                | -287  | -215  | ..                                     |
| F.29 Other deposits  | -12 155                | -20 535   | 6 088                            | 2 890   | -598  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>69 569</b>          | <b>40 395</b>                                     | <b>46 015</b>                    | <b>-20 917</b>                                      | <b>4 076</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 55 952                 | 99 179  | -36 366                          | -6 729  | -132  | ..                                     |
| F.3L Long-term debt securities                                       | 13 615                 | -58 786   | 82 381                           | -14 188   | 4 208   | ..                                     |
| <b>F.4 Loans</b>   | <b>-13 460</b>         | <b>-31 547</b>                                    | <b>-63</b>                       | <b>17 972</b>                                       | <b>178</b>  | ..                                     |
| F.4S Short-term loans  | 14 655                 | -9 486  | 561                              | 23 420  | 160   | ..                                     |
| F.4L Long-term loans   | -28 114                | -22 061   | -624                             | -5 448  | 19  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>72 617</b>          | <b>-746</b>                                       | <b>72 723</b>                    | <b>-16 756</b>                                      | <b>17 396</b>                                       | ..                                     |
| F.51 Equity  | 38 760                 | -747  | 51 649                           | -16 756   | 4 614   | ..                                     |
| F.511 Listed shares  | 57 053                 | 0   | 52 019                           | 254   | 4 780   | ..                                     |
| F.512 Unlisted shares  | -18 295                | -747  | -371                             | -17 010   | -167  | ..                                     |
| F.519 Other equity   | ..                     | 0   | 0                                | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 33 858                 | 1   | 21 074                           | 0   | 12 783  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>3 332</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>3 332</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 3 332                  | ..  | ..                               | ..  | 3 332   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>114 923</b>         | <b>10 853</b>                                     | <b>106 100</b>                   | <b>-2 826</b>                                       | <b>796</b>  | ..                                     |
| F.71 Financial derivatives   | 114 923                | 10 853  | 106 100                          | -2 826  | 796   | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>61 737</b>          | <b>-7 536</b>                                     | <b>58 717</b>                    | <b>9 332</b>  | <b>1 224</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 1 040                  | -232  | 0                                | 557   | 715   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 60 696                 | -7 304  | 58 717                           | 8 774   | 509   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>293 525</b>         | <b>-47 971</b>                                    | <b>293 218</b>                   | <b>24 248</b>                                       | <b>24 030</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-71 408</b>         | <b>-71 408</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 1 452                  | 1 452   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | 7 122                  | 7 122   | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | -79 982                | -79 982   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-13 233</b>         | <b>424</b>  | <b>0</b>                         | <b>-13 657</b>                                      | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                      | -2 247                 | -886  | ..                               | -1 361  | ..  | ..                                     |
| F.3L Long-term debt securities                                       | -10 986                | 1 310   | ..                               | -12 296   | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>37 597</b>          | <b>0</b>  | <b>27 407</b>                    | <b>10 177</b>                                       | <b>13</b>   | ..                                     |
| F.4S Short-term loans  | 31 589                 | ..  | 26 669                           | 4 938   | -18   | ..                                     |
| F.4L Long-term loans   | 6 007                  | ..  | 737                              | 5 240   | 30  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>145 610</b>         | <b>27 946</b>                                     | <b>98 307</b>                    | <b>19 178</b>                                       | <b>179</b>  | ..                                     |
| F.51 Equity  | -136                   | -19 493   | 0                                | 19 178  | 179   | ..                                     |
| F.511 Listed shares  | -13 312                | -13 312   | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares  | 13 175                 | -6 181  | ..                               | 19 177  | 179   | ..                                     |
| F.519 Other equity   | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 145 745                | 47 439  | 98 306                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>22 789</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>22 789</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 2 068                  | ..  | ..                               | ..  | 2 068   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 18 631                 | ..  | ..                               | ..  | 18 631  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 2 090                  | ..  | ..                               | ..  | 2 090   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>102 865</b>         | <b>-3 101</b>                                     | <b>106 509</b>                   | <b>-543</b>   | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | 102 865                | -3 101  | 106 509                          | -543  | ..  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>69 305</b>          | <b>-1 832</b>                                     | <b>60 995</b>                    | <b>9 093</b>  | <b>1 049</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 6 143                  | 0   | 0                                | 5 280   | 863   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 63 164                 | -1 832  | 60 995                           | 3 814   | 187   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>4 025</b>           | <b>40 344</b>                                     | <b>-3 638</b>                    | <b>-34 840</b>                                      | <b>2 159</b>  | ..                                     |

IRELAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 IEP euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>71 175</b>                     | <b>-18 174</b>     | <b>-18 323</b>              | <b>819</b>                      | <b>351 370</b>      | <b>427 514</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>12 502</b>                     | <b>-5 944</b>      | <b>-5 911</b>               | <b>958</b>                      | <b>-3 652</b>       | <b>-58 906</b>          |
| F.21 Currency  | 837                               | 0                  | ..                          | 14                              | 1 470               | 0                       |
| F.22 Transferable deposits   | 6 246                             | 0                  | ..                          | 5 425                           | 12 039              | -772                    |
| F.29 Other deposits  | 5 418                             | -5 944             | ..                          | -4 481                          | -17 162             | -58 134                 |
| <b>F.3 Debt securities</b>   | <b>236</b>                        | <b>-968</b>        | <b>-1 152</b>               | <b>16</b>                       | <b>68 853</b>       | <b>1 216</b>            |
| F.3S Short-term debt securities                                      | 295                               | -913               | ..                          | 0                               | 55 334              | 554                     |
| F.3L Long-term debt securities                                       | -60                               | -55                | ..                          | 16                              | 13 516              | 662                     |
| <b>F.4 Loans</b>   | <b>31 398</b>                     | <b>-11 805</b>     | <b>-11 892</b>              | <b>0</b>                        | <b>6 133</b>        | <b>60 709</b>           |
| F.4S Short-term loans  | 10 573                            | -787               | ..                          | ..                              | 24 441              | 32 509                  |
| F.4L Long-term loans   | 20 825                            | -11 017            | ..                          | ..                              | -18 306             | 28 200                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>7 599</b>                      | <b>-92</b>         | <b>-92</b>                  | <b>-3 296</b>                   | <b>76 828</b>       | <b>213 695</b>          |
| F.51 Equity  | 3 939                             | 170                | ..                          | -3 296                          | 39 573              | 25 057                  |
| F.511 Listed shares  | 245                               | -129               | ..                          | -96                             | 57 073              | -8 887                  |
| F.512 Unlisted shares  | 3 694                             | 299                | ..                          | -3 199                          | -17 501             | 33 944                  |
| F.519 Other equity   | 0                                 | 0                  | ..                          | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 3 660                             | -262               | ..                          | 0                               | 37 256              | 188 639                 |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-56</b>                        | <b>0</b>           | <b>0</b>                    | <b>2 605</b>                    | <b>5 881</b>        | <b>20 084</b>           |
| F.61 Non life insurance technical reserves                           | -56                               | ..                 | ..                          | -192                            | 3 084               | 2 159                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 706                             | 706                 | 17 925                  |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 2 090                           | 2 090               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>298</b>                        | <b>97</b>          | <b>97</b>                   | <b>0</b>                        | <b>115 318</b>      | <b>100 779</b>          |
| F.71 Financial derivatives   | 298                               | 97                 | ..                          | ..                              | 115 318             | 100 779                 |
| F.72 Employee stock options  | 0                                 | 0                  | ..                          | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>19 198</b>                     | <b>538</b>         | <b>627</b>                  | <b>536</b>                      | <b>82 009</b>       | <b>89 937</b>           |
| F.81 Trade credits and advances                                      | 16 893                            | 0                  | ..                          | 252                             | 18 185              | 17 415                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 2 305                             | 538                | ..                          | 285                             | 63 824              | 72 522                  |
| <b>Net incurrence of liabilities</b>                                 | <b>65 819</b>                     | <b>-10 977</b>     | <b>-11 127</b>              | <b>-3 956</b>                   | <b>344 411</b>      | <b>434 469</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>-10 475</b>     | <b>-10 475</b>              | <b>0</b>                        | <b>-81 883</b>      | <b>19 323</b>           |
| F.21 Currency  | ..                                | 18                 | ..                          | ..                              | 1 470               | 0                       |
| F.22 Transferable deposits   | ..                                | 0                  | ..                          | ..                              | 7 122               | 4 146                   |
| F.29 Other deposits  | ..                                | -10 492            | ..                          | ..                              | -90 474             | 15 177                  |
| <b>F.3 Debt securities</b>   | <b>-796</b>                       | <b>6 887</b>       | <b>6 887</b>                | <b>0</b>                        | <b>-7 142</b>       | <b>77 208</b>           |
| F.3S Short-term debt securities                                      | 0                                 | 1 874              | ..                          | ..                              | -373                | 56 262                  |
| F.3L Long-term debt securities                                       | -796                              | 5 013              | ..                          | ..                              | -6 769              | 20 946                  |
| <b>F.4 Loans</b>   | <b>27 154</b>                     | <b>-8 532</b>      | <b>-8 352</b>               | <b>-4 629</b>                   | <b>51 590</b>       | <b>15 253</b>           |
| F.4S Short-term loans  | -6 790                            | -111               | ..                          | -396                            | 24 292              | 32 658                  |
| F.4L Long-term loans   | 33 944                            | -8 421             | ..                          | -4 233                          | 27 297              | -17 405                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>20 424</b>                     | <b>23</b>          | <b>23</b>                   | <b>0</b>                        | <b>166 057</b>      | <b>124 470</b>          |
| F.51 Equity  | 20 424                            | 23                 | ..                          | ..                              | 20 311              | 44 321                  |
| F.511 Listed shares  | 2 888                             | 0                  | ..                          | ..                              | -10 424             | 58 611                  |
| F.512 Unlisted shares  | 17 536                            | 23                 | ..                          | ..                              | 30 734              | -14 291                 |
| F.519 Other equity   | 0                                 | 0                  | ..                          | ..                              | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | ..                          | ..                              | 145 745             | 80 149                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>22 789</b>       | <b>3 174</b>            |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 2 068               | 3 174                   |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 18 631              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 2 090               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-77</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>102 788</b>      | <b>113 308</b>          |
| F.71 Financial derivatives   | -77                               | ..                 | ..                          | ..                              | 102 788             | 113 308                 |
| F.72 Employee stock options  | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>19 114</b>                     | <b>1 120</b>       | <b>790</b>                  | <b>673</b>                      | <b>90 212</b>       | <b>81 733</b>           |
| F.81 Trade credits and advances                                      | 12 967                            | 0                  | ..                          | 59                              | 19 169              | 16 432                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 6 147                             | 1 120              | ..                          | 615                             | 71 046              | 65 301                  |
| <b>Net financial transactions</b>                                    | <b>5 356</b>                      | <b>-7 197</b>      | <b>-7 196</b>               | <b>4 775</b>                    | <b>6 959</b>        | <b>-6 955</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# IRELAND

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 IEP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011            | 2012            | 2013            | 2014           |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>459 945</b> | <b>221 950</b> | <b>10 127</b>  | <b>161 638</b> | <b>-61 406</b>  | <b>-25 562</b>  | <b>41 571</b>   | <b>400 326</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>       | <b>-10</b>     | <b>-9</b>      | <b>-40</b>     | <b>-62</b>      | <b>8</b>        | <b>10</b>       | <b>0</b>       |
| F.11 Monetary gold  | -4             | 5              | 4              | 1              | 31              | 0               | 0               | ..             |
| F.12 Special drawing rights (SDRs)                                | 8              | -15            | -13            | -41            | -93             | 8               | 10              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>82 295</b>  | <b>89 748</b>  | <b>-13 786</b> | <b>55 172</b>  | <b>-4 616</b>   | <b>-70 885</b>  | <b>-73 983</b>  | <b>-1 436</b>  |
| F.21 Currency   | 1 388          | 215            | 3 249          | 73             | 706             | -109            | 103             | 1 470          |
| F.22 Transferable deposits  | 41 282         | 3 219          | -32 305        | 21 540         | 13 511          | -27 548         | 3 116           | 12 862         |
| F.29 Other deposits   | 39 625         | 86 314         | 15 269         | 33 559         | -18 833         | -43 229         | -77 201         | -15 770        |
| <b>F.3 Debt securities</b>  | <b>150 779</b> | <b>34 632</b>  | <b>3 263</b>   | <b>1 192</b>   | <b>1 881</b>    | <b>75 559</b>   | <b>64 534</b>   | <b>65 269</b>  |
| F.3S Short-term debt securities                                   | 17 435         | -10 534        | 27 268         | 26 527         | 4 315           | 6 165           | 30 288          | 54 897         |
| F.3L Long-term debt securities                                    | 133 342        | 45 164         | -24 005        | -25 336        | -2 435          | 69 394          | 34 245          | 10 370         |
| <b>F.4 Loans</b>  | <b>149 161</b> | <b>93 522</b>  | <b>-18 408</b> | <b>49 151</b>  | <b>-43 368</b>  | <b>-46 190</b>  | <b>-60 193</b>  | <b>9 306</b>   |
| F.4S Short-term loans   | 38 995         | 20 178         | 11 482         | -17 408        | 40 722          | 31 937          | -36 075         | 26 160         |
| F.4L Long-term loans  | 110 166        | 73 344         | -29 889        | 66 560         | -84 090         | -78 127         | -24 120         | -16 852        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>44 317</b>  | <b>-15 817</b> | <b>51 277</b>  | <b>41 300</b>  | <b>-13 933</b>  | <b>18 866</b>   | <b>76 164</b>   | <b>124 034</b> |
| F.51 Equity   | 29 727         | -30 555        | 55 025         | 25 984         | -20 531         | 14 451          | 45 939          | 39 843         |
| F.511 Listed shares   | -4 681         | -26 334        | 5 979          | 26 235         | -1 485          | 17 452          | 40 612          | 56 828         |
| F.512 Unlisted shares   | 34 408         | -4 220         | 49 046         | -251           | -19 045         | -3 481          | 5 326           | -16 985        |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| F.52 Investment fund shares/units                                 | 14 589         | 14 737         | -3 747         | 15 316         | 6 598           | 4 416           | 30 226          | 84 193         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>11 767</b>  | <b>4 245</b>   | <b>6 575</b>   | <b>2 235</b>   | <b>-13 485</b>  | <b>734</b>      | <b>1 256</b>    | <b>5 723</b>   |
| F.61 Non life insurance technical reserves                        | 8 407          | 2 106          | 3 660          | -679           | -16 630         | -1 814          | -1 494          | 2 926          |
| F.62 Life insurance and annuity entitlements                      | 315            | -907           | 392            | 680            | 1 037           | 463             | 771             | 706            |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 044          | 3 046          | 2 522          | 2 234          | 2 108           | 2 085           | 1 979           | 2 090          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 925</b>   | <b>5 498</b>   | <b>-16 569</b> | <b>6 081</b>   | <b>-2 122</b>   | <b>-14 402</b>  | <b>4 242</b>    | <b>115 148</b> |
| F.71 Financial derivatives  | 3 925          | 5 498          | -16 569        | 6 081          | -2 122          | -14 402         | 4 242           | 115 148        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>17 697</b>  | <b>10 132</b>  | <b>-2 216</b>  | <b>6 547</b>   | <b>14 299</b>   | <b>10 748</b>   | <b>29 541</b>   | <b>82 282</b>  |
| F.81 Trade credits and advances                                   | 17 456         | -3 573         | -1 942         | -1 592         | 483             | 11 578          | 12 803          | 19 226         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 242            | 13 706         | -271           | 8 140          | 13 816          | -830            | 16 740          | 63 056         |
| <b>Net incurrence of liabilities</b>                              | <b>473 485</b> | <b>237 887</b> | <b>12 750</b>  | <b>172 179</b> | <b>-47 480</b>  | <b>-22 728</b>  | <b>33 962</b>   | <b>393 369</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>146 725</b> | <b>198 939</b> | <b>-80 501</b> | <b>-12 092</b> | <b>-130 033</b> | <b>-119 554</b> | <b>-102 239</b> | <b>-79 667</b> |
| F.21 Currency   | 1 387          | 215            | 3 249          | 72             | 707             | -110            | 103             | 1 470          |
| F.22 Transferable deposits  | 18 164         | 44             | -11 326        | 774            | -16 906         | 1 904           | 16 633          | 7 945          |
| F.29 Other deposits   | 127 174        | 198 680        | -72 424        | -12 938        | -113 834        | -121 348        | -118 976        | -89 081        |
| <b>F.3 Debt securities</b>  | <b>71 518</b>  | <b>-4 649</b>  | <b>34 004</b>  | <b>10 691</b>  | <b>-10 003</b>  | <b>-9 016</b>   | <b>20 180</b>   | <b>-10 724</b> |
| F.3S Short-term debt securities                                   | -22 029        | -33 173        | 13 719         | -28 178        | -7 751          | -1 294          | 11 438          | -810           |
| F.3L Long-term debt securities                                    | 93 547         | -28 526        | 20 286         | 38 870         | -2 252          | -7 722          | 8 742           | -9 914         |
| <b>F.4 Loans</b>  | <b>101 235</b> | <b>30 554</b>  | <b>11 806</b>  | <b>28 012</b>  | <b>69 914</b>   | <b>7 371</b>    | <b>20 926</b>   | <b>54 763</b>  |
| F.4S Short-term loans   | 38 081         | -4 756         | 24 539         | -20 572        | 53 753          | 17 580          | 12 835          | 26 009         |
| F.4L Long-term loans  | 63 155         | 35 309         | -12 732        | 48 582         | 16 160          | -10 212         | 8 091           | 28 752         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>125 673</b> | <b>-15 318</b> | <b>65 409</b>  | <b>124 244</b> | <b>23 425</b>   | <b>92 736</b>   | <b>77 645</b>   | <b>213 262</b> |
| F.51 Equity   | 12 713         | -16 288        | 45 740         | 10 917         | -30 801         | 19 251          | 13 400          | 20 580         |
| F.511 Listed shares   | -1 788         | -7 010         | 2 349          | -400           | 6 851           | 6 108           | -13 093         | -10 669        |
| F.512 Unlisted shares   | 14 501         | -9 278         | 43 392         | 11 317         | -37 653         | 13 143          | 26 492          | 31 249         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| F.52 Investment fund shares/units                                 | 112 960        | 969            | 19 669         | 113 327        | 54 226          | 73 485          | 64 245          | 192 682        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>22 894</b>  | <b>-4 624</b>  | <b>15 265</b>  | <b>9 108</b>   | <b>-16 730</b>  | <b>1 219</b>    | <b>5 567</b>    | <b>22 632</b>  |
| F.61 Non life insurance technical reserves                        | 11 007         | -2 121         | 1 200          | 1 249          | -18 349         | -2 417          | -3 102          | 1 911          |
| F.62 Life insurance and annuity entitlements                      | 8 842          | -5 548         | 11 543         | 5 626          | -488            | 1 551           | 6 690           | 18 631         |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 045          | 3 046          | 2 522          | 2 234          | 2 108           | 2 085           | 1 979           | 2 090          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 690</b>   | <b>4 351</b>   | <b>-19 063</b> | <b>-6 446</b>  | <b>-1 290</b>   | <b>-12 106</b>  | <b>-2 401</b>   | <b>102 617</b> |
| F.71 Financial derivatives  | 1 690          | 4 351          | -19 063        | -6 446         | -1 290          | -12 106         | -2 401          | 102 617        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0               | 0               | 0               | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>3 750</b>   | <b>28 634</b>  | <b>-14 170</b> | <b>18 662</b>  | <b>17 237</b>   | <b>16 622</b>   | <b>14 284</b>   | <b>90 486</b>  |
| F.81 Trade credits and advances                                   | 6 438          | 7 275          | -10 487        | 3 975          | -2 653          | 11 098          | 3 165           | 20 210         |
| F.89 Other accounts payable, excluding trade credits and advances | -2 686         | 21 358         | -3 682         | 14 686         | 19 890          | 5 523           | 11 121          | 70 278         |
| <b>Net financial transactions</b>                                 | <b>-13 540</b> | <b>-15 937</b> | <b>-2 623</b>  | <b>-10 541</b> | <b>-13 926</b>  | <b>-2 834</b>   | <b>7 609</b>    | <b>6 957</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# IRELAND

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 IEP euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011           | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>33 975</b> | <b>39 981</b> | <b>6 563</b>  | <b>15 860</b> | <b>-7 029</b>  | <b>25 671</b> | <b>33 847</b> | <b>77 221</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>4 417</b>  | <b>-524</b>   | <b>-1 446</b> | <b>-9 261</b> | <b>-1 693</b>  | <b>6 555</b>  | <b>14 486</b> | <b>12 502</b> |
| F.21 Currency   | -236          | 53            | 166           | 4             | 36             | 83            | -77           | 837           |
| F.22 Transferable deposits  | 458           | -4 727        | 371           | -1 195        | -684           | 200           | 9 935         | 6 246         |
| F.29 Other deposits   | 4 195         | 4 150         | -1 983        | -8 070        | -1 045         | 6 272         | 4 628         | 5 418         |
| <b>F.3 Debt securities</b>  | <b>255</b>    | <b>-967</b>   | <b>846</b>    | <b>-503</b>   | <b>176</b>     | <b>3 397</b>  | <b>-3 414</b> | <b>236</b>    |
| F.3S Short-term debt securities                                   | 3             | -565          | 753           | -511          | 90             | 307           | -25           | 295           |
| F.3L Long-term debt securities                                    | 251           | -402          | 93            | 8             | 86             | 3 090         | -3 389        | -59           |
| <b>F.4 Loans</b>  | <b>10 112</b> | <b>26 619</b> | <b>6 010</b>  | <b>13 216</b> | <b>1 837</b>   | <b>9 648</b>  | <b>-6 723</b> | <b>35 482</b> |
| F.4S Short-term loans   | 4 510         | 8 517         | 4 407         | 8 895         | 27 280         | 8 545         | -1 514        | 12 902        |
| F.4L Long-term loans  | 5 602         | 18 102        | 1 604         | 4 321         | -25 443        | 1 104         | -5 210        | 22 580        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 975</b>  | <b>2 721</b>  | <b>4 641</b>  | <b>9 020</b>  | <b>-16 716</b> | <b>4 606</b>  | <b>12 329</b> | <b>8 252</b>  |
| F.51 Equity   | 2 599         | 2 656         | 6 372         | 8 308         | -16 796        | 4 798         | 11 694        | 4 592         |
| F.511 Listed shares   | -7 876        | 4             | 294           | 0             | 0              | 0             | 0             | 0             |
| F.512 Unlisted shares   | 10 475        | 2 652         | 6 077         | 8 308         | -16 796        | 4 798         | 11 694        | 4 592         |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 376           | 65            | -1 731        | 712           | 80             | -192          | 635           | 3 660         |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>208</b>    | <b>261</b>    | <b>-163</b>   | <b>2</b>      | <b>-102</b>    | <b>-1</b>     | <b>-66</b>    | <b>-56</b>    |
| F.61 Non life insurance technical reserves                        | 208           | 261           | -163          | 2             | -102           | -1            | -66           | -56           |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1</b>      | <b>153</b>    | <b>857</b>    | <b>-35</b>    | <b>-365</b>    | <b>62</b>     | <b>-53</b>    | <b>282</b>    |
| F.71 Financial derivatives  | 1             | 153           | 857           | -35           | -365           | 62            | -53           | 282           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>16 007</b> | <b>11 718</b> | <b>-4 182</b> | <b>3 421</b>  | <b>9 834</b>   | <b>1 404</b>  | <b>17 288</b> | <b>20 523</b> |
| F.81 Trade credits and advances                                   | 16 318        | 725           | -617          | 2 414         | 997            | 10 796        | 12 323        | 18 425        |
| F.89 Other accounts receivable, excl. trade credits and advances  | -310          | 10 993        | -3 564        | 1 008         | 8 837          | -9 392        | 4 965         | 2 098         |
| <b>Net incurrence of liabilities</b>                              | <b>33 073</b> | <b>42 089</b> | <b>8 420</b>  | <b>10 520</b> | <b>-12 568</b> | <b>20 807</b> | <b>27 291</b> | <b>71 863</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.22 Transferable deposits  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.29 Other deposits   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>981</b>    | <b>-1 080</b> | <b>1 500</b>  | <b>687</b>    | <b>-41</b>     | <b>1 559</b>  | <b>546</b>    | <b>-796</b>   |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.3L Long-term debt securities                                    | 981           | -1 080        | 1 501         | 688           | -41            | 1 559         | 546           | -796          |
| <b>F.4 Loans</b>  | <b>23 146</b> | <b>35 369</b> | <b>-7 974</b> | <b>13 426</b> | <b>36 898</b>  | <b>4 653</b>  | <b>1 269</b>  | <b>31 238</b> |
| F.4S Short-term loans   | 9 435         | 21 160        | -4 116        | -15 605       | 18 590         | 9 601         | -2 542        | -4 462        |
| F.4L Long-term loans  | 13 711        | 14 208        | -3 858        | 29 031        | 18 308         | -4 949        | 3 810         | 35 700        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 550</b>  | <b>3 833</b>  | <b>11 312</b> | <b>-6 592</b> | <b>-52 501</b> | <b>8 752</b>  | <b>13 481</b> | <b>21 076</b> |
| F.51 Equity   | 6 550         | 3 833         | 11 312        | -6 592        | -52 501        | 8 752         | 13 481        | 21 076        |
| F.511 Listed shares   | 1 042         | -2 534        | 2 469         | 1 844         | -5 415         | 4 368         | 866           | 2 643         |
| F.512 Unlisted shares   | 5 508         | 6 367         | 8 843         | -8 436        | -47 087        | 4 384         | 12 614        | 18 433        |
| F.519 Other equity  | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>17</b>     | <b>-15</b>    | <b>275</b>    | <b>68</b>     | <b>100</b>     | <b>-228</b>   | <b>115</b>    | <b>-94</b>    |
| F.71 Financial derivatives  | 17            | -15           | 275           | 68            | 100            | -228          | 115           | -94           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>2 379</b>  | <b>3 982</b>  | <b>3 307</b>  | <b>2 931</b>  | <b>2 976</b>   | <b>6 071</b>  | <b>11 880</b> | <b>20 439</b> |
| F.81 Trade credits and advances                                   | 2 650         | 572           | -2 584        | 4 647         | -3 586         | 8 241         | 4 053         | 14 499        |
| F.89 Other accounts payable, excluding trade credits and advances | -271          | 3 410         | 5 891         | -1 716        | 6 562          | -2 170        | 7 828         | 5 941         |
| <b>Net financial transactions</b>                                 | <b>902</b>    | <b>-2 108</b> | <b>-1 857</b> | <b>5 340</b>  | <b>5 539</b>   | <b>4 864</b>  | <b>6 556</b>  | <b>5 358</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# IRELAND

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 IEP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011            | 2012            | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>413 331</b> | <b>155 416</b> | <b>-7 223</b>  | <b>157 573</b> | <b>-58 060</b>  | <b>-54 247</b>  | <b>13 016</b>  | <b>340 792</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>       | <b>-10</b>     | <b>-9</b>      | <b>-40</b>     | <b>-62</b>      | <b>8</b>        | <b>10</b>      | <b>0</b>       |
| F.11 Monetary gold  | -4             | 5              | 4              | 1              | 31              | 0               | 0              | ..             |
| F.12 Special drawing rights (SDRs)                                | 8              | -15            | -13            | -41            | -93             | 8               | 10             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>70 004</b>  | <b>68 338</b>  | <b>-18 642</b> | <b>75 172</b>  | <b>-546</b>     | <b>-86 362</b>  | <b>-87 426</b> | <b>-8 952</b>  |
| F.21 Currency   | 376            | 15             | -372           | -60            | 699             | -110            | 103            | 619            |
| F.22 Transferable deposits  | 36 792         | 10 836         | -32 563        | 22 683         | 17 201          | -27 851         | -10 334        | 1 191          |
| F.29 Other deposits   | 32 836         | 57 487         | 14 292         | 52 549         | -18 446         | -58 402         | -77 194        | -10 763        |
| <b>F.3 Debt securities</b>  | <b>149 268</b> | <b>35 628</b>  | <b>-1 804</b>  | <b>-217</b>    | <b>2 366</b>    | <b>71 205</b>   | <b>68 705</b>  | <b>66 447</b>  |
| F.3S Short-term debt securities                                   | 17 425         | -10 004        | 26 472         | 27 075         | 4 261           | 4 825           | 27 617         | 55 975         |
| F.3L Long-term debt securities                                    | 131 842        | 45 630         | -28 276        | -27 292        | -1 895          | 66 380          | 41 087         | 10 470         |
| <b>F.4 Loans</b>  | <b>138 923</b> | <b>66 593</b>  | <b>-24 546</b> | <b>35 488</b>  | <b>-46 432</b>  | <b>-53 422</b>  | <b>-50 964</b> | <b>-14 501</b> |
| F.4S Short-term loans   | 34 485         | 11 661         | 7 075          | -26 303        | 12 557          | 22 323          | -34 910        | 14 045         |
| F.4L Long-term loans  | 104 438        | 54 932         | -31 621        | 61 792         | -58 989         | -75 746         | -16 055        | -28 544        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>42 204</b>  | <b>-19 210</b> | <b>49 668</b>  | <b>40 053</b>  | <b>918</b>      | <b>21 600</b>   | <b>67 871</b>  | <b>119 170</b> |
| F.51 Equity   | 28 792         | -33 304        | 51 638         | 26 101         | -7 050          | 16 914          | 38 699         | 38 376         |
| F.511 Listed shares   | 3 949          | -25 531        | 7 791          | 26 353         | -5 398          | 17 525          | 41 585         | 57 053         |
| F.512 Unlisted shares   | 24 843         | -7 773         | 43 847         | -252           | -1 651          | -611            | -2 886         | -18 678        |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| F.52 Investment fund shares/units                                 | 13 412         | 14 093         | -1 969         | 13 952         | 7 968           | 4 686           | 29 172         | 80 795         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 516</b>   | <b>1 034</b>   | <b>3 925</b>   | <b>-886</b>    | <b>-16 487</b>  | <b>-1 810</b>   | <b>-1 200</b>  | <b>3 174</b>   |
| F.61 Non life insurance technical reserves                        | 7 516          | 1 034          | 3 925          | -886           | -16 487         | -1 810          | -1 200         | 3 174          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 878</b>   | <b>5 472</b>   | <b>-17 453</b> | <b>6 000</b>   | <b>-1 427</b>   | <b>-14 300</b>  | <b>4 099</b>   | <b>114 769</b> |
| F.71 Financial derivatives  | 3 878          | 5 472          | -17 453        | 6 000          | -1 427          | -14 300         | 4 099          | 114 769        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>1 534</b>   | <b>-2 429</b>  | <b>1 638</b>   | <b>2 003</b>   | <b>3 610</b>    | <b>8 834</b>    | <b>11 921</b>  | <b>60 685</b>  |
| F.81 Trade credits and advances                                   | 1 121          | -4 093         | -1 018         | -4 341         | -520            | 1 118           | 581            | 549            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 413            | 1 664          | 2 657          | 6 344          | 4 130           | 7 716           | 11 342         | 60 135         |
| <b>Net incurrence of liabilities</b>                              | <b>411 618</b> | <b>153 741</b> | <b>-19 726</b> | <b>129 791</b> | <b>-53 529</b>  | <b>-54 857</b>  | <b>6 339</b>   | <b>336 769</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>147 122</b> | <b>197 770</b> | <b>-81 896</b> | <b>-15 514</b> | <b>-132 926</b> | <b>-123 356</b> | <b>-71 532</b> | <b>-69 192</b> |
| F.21 Currency   | 1 322          | 171            | 3 272          | 74             | 685             | -86             | 99             | 1 452          |
| F.22 Transferable deposits  | 18 164         | 44             | -11 326        | 774            | -16 906         | 1 904           | 16 633         | 7 945          |
| F.29 Other deposits   | 127 636        | 197 555        | -73 842        | -16 362        | -116 705        | -125 174        | -88 264        | -78 589        |
| <b>F.3 Debt securities</b>  | <b>66 760</b>  | <b>-33 769</b> | <b>7 714</b>   | <b>4 032</b>   | <b>-985</b>     | <b>-2 977</b>   | <b>-5 886</b>  | <b>-16 355</b> |
| F.3S Short-term debt securities                                   | -26 068        | -52 718        | 19 057         | -15 003        | -4 285          | 5               | 11 598         | -2 224         |
| F.3L Long-term debt securities                                    | 92 828         | 18 950         | -11 343        | 19 034         | 3 301           | -2 982          | -17 484        | -14 131        |
| <b>F.4 Loans</b>  | <b>53 109</b>  | <b>-14 222</b> | <b>21 799</b>  | <b>-6 847</b>  | <b>10 199</b>   | <b>-12 928</b>  | <b>14 007</b>  | <b>36 556</b>  |
| F.4S Short-term loans   | 28 095         | -25 652        | 27 886         | -2 116         | 36 538          | 7 187           | 13 950         | 30 978         |
| F.4L Long-term loans  | 25 015         | 11 430         | -6 086         | -4 732         | -26 340         | -20 116         | 58             | 5 576          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>119 136</b> | <b>-19 137</b> | <b>53 928</b>  | <b>130 712</b> | <b>75 929</b>   | <b>83 968</b>   | <b>64 143</b>  | <b>192 163</b> |
| F.51 Equity   | 6 176          | -20 107        | 34 259         | 17 385         | 21 703          | 10 483          | -102           | -519           |
| F.511 Listed shares   | -2 830         | -4 476         | -120           | -2 244         | 12 266          | 1 740           | -13 959        | -13 312        |
| F.512 Unlisted shares   | 9 006          | -15 631        | 34 380         | 19 629         | 9 437           | 8 743           | 13 857         | 12 793         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| F.52 Investment fund shares/units                                 | 112 960        | 969            | 19 669         | 113 327        | 54 226          | 73 485          | 64 245         | 192 682        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>22 894</b>  | <b>-4 624</b>  | <b>15 265</b>  | <b>9 108</b>   | <b>-16 730</b>  | <b>1 219</b>    | <b>5 567</b>   | <b>22 632</b>  |
| F.61 Non life insurance technical reserves                        | 11 007         | -2 121         | 1 200          | 1 249          | -18 349         | -2 417          | -3 102         | 1 911          |
| F.62 Life insurance and annuity entitlements                      | 8 842          | -5 548         | 11 543         | 5 626          | -488            | 1 551           | 6 690          | 18 631         |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 045          | 3 046          | 2 522          | 2 234          | 2 108           | 2 085           | 1 979          | 2 090          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..              | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 673</b>   | <b>4 366</b>   | <b>-19 338</b> | <b>-6 514</b>  | <b>-1 392</b>   | <b>-11 878</b>  | <b>-2 516</b>  | <b>102 711</b> |
| F.71 Financial derivatives  | 1 673          | 4 366          | -19 338        | -6 514         | -1 392          | -11 878         | -2 516         | 102 711        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>924</b>     | <b>23 357</b>  | <b>-17 198</b> | <b>14 814</b>  | <b>12 376</b>   | <b>11 095</b>   | <b>2 556</b>   | <b>68 254</b>  |
| F.81 Trade credits and advances                                   | 3 834          | 6 777          | -7 299         | -130           | 1 625           | 2 995           | -903           | 5 652          |
| F.89 Other accounts payable, excluding trade credits and advances | -2 909         | 16 579         | -9 898         | 14 943         | 10 751          | 8 099           | 3 460          | 62 602         |
| <b>Net financial transactions</b>                                 | <b>1 713</b>   | <b>1 675</b>   | <b>12 503</b>  | <b>27 782</b>  | <b>-4 531</b>   | <b>610</b>      | <b>6 677</b>   | <b>4 023</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

IRELAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (1999 IEP euro)

|   | 2007         | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>4 010</b> | <b>19 386</b>  | <b>2 949</b>   | <b>-11 636</b> | <b>3 666</b>   | <b>5 784</b>   | <b>-5 621</b>  | <b>-18 506</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>1 277</b> | <b>18 192</b>  | <b>1 041</b>   | <b>-11 287</b> | <b>-650</b>    | <b>5 827</b>   | <b>-1 246</b>  | <b>-5 944</b>  |
| F.21 Currency   | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | 1 277        | 18 192         | 1 041          | -11 287        | -650           | 5 827          | -1 246         | -5 944         |
| <b>F.3 Debt securities</b>  | <b>1 256</b> | <b>-68</b>     | <b>4 124</b>   | <b>1 858</b>   | <b>-648</b>    | <b>956</b>     | <b>-757</b>    | <b>-1 430</b>  |
| F.3S Short-term debt securities                                   | 7            | 35             | 43             | -37            | -36            | 1 033          | 2 696          | -1 373         |
| F.3L Long-term debt securities                                    | 1 249        | -103           | 4 081          | 1 894          | -613           | -77            | -3 453         | -57            |
| <b>F.4 Loans</b>  | <b>126</b>   | <b>310</b>     | <b>128</b>     | <b>447</b>     | <b>1 227</b>   | <b>-2 416</b>  | <b>-2 506</b>  | <b>-11 675</b> |
| F.4S Short-term loans   | 0            | 0              | 0              | 0              | 885            | 1 069          | 349            | -787           |
| F.4L Long-term loans  | 126          | 310            | 128            | 447            | 342            | -3 485         | -2 855         | -10 888        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 170</b> | <b>1 402</b>   | <b>-2 357</b>  | <b>-2 387</b>  | <b>3 703</b>   | <b>1 825</b>   | <b>-1 306</b>  | <b>-92</b>     |
| F.51 Equity   | 368          | 823            | -2 310         | -3 039         | 5 153          | 1 904          | -1 724         | 171            |
| F.511 Listed shares   | 413          | 838            | -2 426         | 662            | 3 713          | 69             | -1 037         | -129           |
| F.512 Unlisted shares   | -45          | -14            | 117            | -3 701         | 1 440          | 1 835          | -688           | 300            |
| F.519 Other equity  | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 801          | 579            | -47            | 652            | -1 450         | -78            | 419            | -262           |
| F.521 Money market fund shares /units                             | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>80</b>    | <b>-160</b>    | <b>16</b>      | <b>253</b>     | <b>-270</b>    | <b>-75</b>     | <b>196</b>     | <b>97</b>      |
| F.71 Financial derivatives  | 80           | -160           | 16             | 253            | -270           | -75            | 196            | 97             |
| F.72 Employee stock options                                       | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>101</b>   | <b>-290</b>    | <b>-3</b>      | <b>-520</b>    | <b>304</b>     | <b>-333</b>    | <b>-2</b>      | <b>538</b>     |
| F.81 Trade credits and advances                                   | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 101          | -290           | -3             | -520           | 304            | -333           | -2             | 538            |
| <b>Net incurrence of liabilities</b>                              | <b>3 822</b> | <b>33 500</b>  | <b>26 572</b>  | <b>41 882</b>  | <b>25 541</b>  | <b>19 687</b>  | <b>4 445</b>   | <b>-11 307</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-397</b>  | <b>1 169</b>   | <b>1 395</b>   | <b>3 422</b>   | <b>2 893</b>   | <b>3 802</b>   | <b>-30 707</b> | <b>-10 475</b> |
| F.21 Currency   | 65           | 44             | -23            | -2             | 22             | -24            | 4              | 18             |
| F.22 Transferable deposits  | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | -462         | 1 125          | 1 418          | 3 424          | 2 871          | 3 826          | -30 712        | -10 492        |
| <b>F.3 Debt securities</b>  | <b>3 777</b> | <b>30 200</b>  | <b>24 790</b>  | <b>5 972</b>   | <b>-8 977</b>  | <b>-7 598</b>  | <b>25 520</b>  | <b>6 427</b>   |
| F.3S Short-term debt securities                                   | 4 039        | 19 545         | -5 338         | -13 175        | -3 466         | -1 299         | -160           | 1 414          |
| F.3L Long-term debt securities                                    | -262         | 10 656         | 30 128         | 19 148         | -5 512         | -6 299         | 25 680         | 5 013          |
| <b>F.4 Loans</b>  | <b>82</b>    | <b>1 864</b>   | <b>-5</b>      | <b>31 251</b>  | <b>31 719</b>  | <b>23 142</b>  | <b>10 432</b>  | <b>-8 402</b>  |
| F.4S Short-term loans   | 11           | 35             | 254            | 40             | -174           | 1 328          | -464           | -111           |
| F.4L Long-term loans  | 71           | 1 829          | -259           | 31 211         | 31 893         | 21 813         | 10 896         | -8 291         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-13</b>   | <b>-14</b>     | <b>169</b>     | <b>124</b>     | <b>-3</b>      | <b>16</b>      | <b>21</b>      | <b>23</b>      |
| F.51 Equity   | -13          | -14            | 169            | 124            | -3             | 16             | 21             | 23             |
| F.511 Listed shares   | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | -13          | -14            | 169            | 124            | -3             | 16             | 21             | 23             |
| F.519 Other equity  | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | 0            | 0              | 0              | 0              | 2              | ..             | ..             | ..             |
| F.72 Employee stock options                                       | 0            | 0              | 0              | 0              | 0              | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>373</b>   | <b>281</b>     | <b>223</b>     | <b>1 113</b>   | <b>-93</b>     | <b>325</b>     | <b>-821</b>    | <b>1 120</b>   |
| F.81 Trade credits and advances                                   | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 373          | 281            | 223            | 1 113          | -93            | 325            | -821           | 1 120          |
| <b>Net financial transactions</b>                                 | <b>188</b>   | <b>-14 114</b> | <b>-23 623</b> | <b>-53 518</b> | <b>-21 875</b> | <b>-13 903</b> | <b>-10 066</b> | <b>-7 199</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

IRELAND

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million EUR (1999 IEP euro)

|   | 2007           | 2008          | 2009          | 2010           | 2011          | 2012          | 2013          | 2014          |
|---|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>8 629</b>   | <b>7 167</b>  | <b>7 838</b>  | <b>-159</b>    | <b>17</b>     | <b>-2 770</b> | <b>329</b>    | <b>819</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>6 597</b>   | <b>3 742</b>  | <b>5 261</b>  | <b>548</b>     | <b>-1 727</b> | <b>3 095</b>  | <b>203</b>    | <b>958</b>    |
| F.21 Currency   | 1 248          | 147           | 3 455         | 129            | -29           | -82           | 77            | 14            |
| F.22 Transferable deposits  | 4 032          | -2 890        | -113          | 52             | -3 006        | 103           | 3 515         | 5 425         |
| F.29 Other deposits   | 1 317          | 6 485         | 1 919         | 367            | 1 308         | 3 074         | -3 389        | -4 481        |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>39</b>     | <b>97</b>     | <b>54</b>      | <b>-13</b>    | <b>1</b>      | <b>0</b>      | <b>16</b>     |
| F.3S Short-term debt securities                                   | 0              | 0             | 0             | 0              | 0             | 0             | 0             | 0             |
| F.3L Long-term debt securities                                    | 0              | 39            | 97            | 54             | -13           | 1             | 0             | 16            |
| <b>F.4 Loans</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.4S Short-term loans   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.4L Long-term loans  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-2 032</b>  | <b>-730</b>   | <b>-675</b>   | <b>-5 386</b>  | <b>-1 838</b> | <b>-9 165</b> | <b>-2 730</b> | <b>-3 296</b> |
| F.51 Equity   | -2 032         | -730          | -675          | -5 386         | -1 838        | -9 165        | -2 730        | -3 296        |
| F.511 Listed shares   | -1 167         | -1 645        | 320           | -780           | 200           | 338           | 64            | -96           |
| F.512 Unlisted shares   | -865           | 915           | -995          | -4 606         | -2 038        | -9 503        | -2 794        | -3 199        |
| F.519 Other equity  | 0              | 0             | 0             | 0              | 0             | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0              | 0             | 0             | 0              | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 043</b>   | <b>2 950</b>  | <b>2 813</b>  | <b>3 119</b>   | <b>3 104</b>  | <b>2 545</b>  | <b>2 522</b>  | <b>2 605</b>  |
| F.61 Non life insurance technical reserves                        | 683            | 811           | -102          | 205            | -41           | -3            | -228          | -192          |
| F.62 Life insurance and annuity entitlements                      | 315            | -907          | 392           | 680            | 1 037         | 463           | 771           | 706           |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 044          | 3 046         | 2 522         | 2 234          | 2 108         | 2 085         | 1 979         | 2 090         |
| F.63 Pension entitlements   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0             | 0              | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-34</b>     | <b>33</b>     | <b>11</b>     | <b>-137</b>    | <b>-60</b>    | <b>-89</b>    | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | -34            | 33            | 11            | -137           | -60           | -89           | ..            | ..            |
| F.72 Employee stock options                                       | 0              | 0             | 0             | 0              | 0             | 0             | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>55</b>      | <b>1 133</b>  | <b>331</b>    | <b>1 643</b>   | <b>551</b>    | <b>843</b>    | <b>334</b>    | <b>536</b>    |
| F.81 Trade credits and advances                                   | 17             | -205          | -307          | 335            | 6             | -336          | -101          | 252           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 38             | 1 339         | 639           | 1 308          | 545           | 1 179         | 435           | 285           |
| <b>Net incurrence of liabilities</b>                              | <b>24 972</b>  | <b>8 557</b>  | <b>-2 516</b> | <b>-10 014</b> | <b>-6 924</b> | <b>-8 365</b> | <b>-4 113</b> | <b>-3 956</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.22 Transferable deposits  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.29 Other deposits   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.3S Short-term debt securities                                   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.3L Long-term debt securities                                    | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.4 Loans</b>  | <b>24 898</b>  | <b>7 543</b>  | <b>-2 014</b> | <b>-9 818</b>  | <b>-8 902</b> | <b>-7 496</b> | <b>-4 782</b> | <b>-4 629</b> |
| F.4S Short-term loans   | 540            | -299          | 515           | -2 891         | -1 201        | -536          | 1 891         | -396          |
| F.4L Long-term loans  | 24 358         | 7 842         | -2 529        | -6 928         | -7 701        | -6 960        | -6 673        | -4 233        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.511 Listed shares   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.512 Unlisted shares   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.519 Other equity  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.52 Investment fund shares/units                                 | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.521 Money market fund shares /units                             | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..             | ..            | ..            | ..             | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>74</b>      | <b>1 014</b>  | <b>-502</b>   | <b>-196</b>    | <b>1 978</b>  | <b>-869</b>   | <b>669</b>    | <b>673</b>    |
| F.81 Trade credits and advances                                   | -46            | -74           | -604          | -542           | -692          | -138          | 15            | 59            |
| F.89 Other accounts payable, excluding trade credits and advances | 121            | 1 088         | 102           | 346            | 2 670         | -731          | 654           | 615           |
| <b>Net financial transactions</b>                                 | <b>-16 343</b> | <b>-1 390</b> | <b>10 354</b> | <b>9 855</b>   | <b>6 941</b>  | <b>5 595</b>  | <b>4 442</b>  | <b>4 775</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# IRELAND

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 IEP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>361 979</b> | <b>167 198</b> | <b>-29 587</b> | <b>52 686</b>  | <b>18 267</b>  | <b>-2 084</b>  | <b>66 477</b>  | <b>427 514</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>133 573</b> | <b>125 617</b> | <b>-91 380</b> | <b>-71 220</b> | <b>-80 525</b> | <b>-92 300</b> | <b>-36 262</b> | <b>-58 906</b> |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 1 912          | 6 018          | -9 730         | 2 819          | -11 021        | -352           | 3 999          | -772           |
| F.29 Other deposits   | 131 661        | 119 599        | -81 650        | -74 040        | -69 504        | -91 948        | -40 261        | -58 134        |
| <b>F.3 Debt securities</b>  | <b>66 991</b>  | <b>1 928</b>   | <b>20 517</b>  | <b>-18 310</b> | <b>-3 358</b>  | <b>-17 593</b> | <b>-23 604</b> | <b>1 216</b>   |
| F.3S Short-term debt securities                                   | -5 868         | -31 691        | 13 558         | -17 323        | -7 583         | 1 934          | -7 619         | 554            |
| F.3L Long-term debt securities                                    | 72 859         | 33 619         | 6 959          | -987           | 4 225          | -19 527        | -15 986        | 662            |
| <b>F.4 Loans</b>  | <b>38 334</b>  | <b>13 249</b>  | <b>19 873</b>  | <b>-2 058</b>  | <b>97 764</b>  | <b>7 611</b>   | <b>45 718</b>  | <b>60 709</b>  |
| F.4S Short-term loans   | 17 631         | 724            | 36 511         | -6 453         | 52 835         | 1 584          | 20 437         | 32 509         |
| F.4L Long-term loans  | 20 703         | 12 525         | -16 638        | 4 395          | 44 929         | 6 026          | 25 281         | 28 200         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>107 208</b> | <b>12 460</b>  | <b>43 028</b>  | <b>123 236</b> | <b>25 694</b>  | <b>93 943</b>  | <b>68 318</b>  | <b>213 695</b> |
| F.51 Equity   | 9 741          | 21 099         | 26 579         | 24 691         | -22 752        | 22 047         | 13 073         | 25 057         |
| F.511 Listed shares   | 10 000         | -5 923         | 8 777          | 836            | 2 621          | 2 165          | -10 003        | -8 887         |
| F.512 Unlisted shares   | -259           | 27 023         | 17 802         | 23 855         | -25 374        | 19 882         | 23 075         | 33 944         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 97 467         | -8 639         | 16 449         | 98 544         | 48 446         | 71 895         | 55 245         | 188 639        |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>18 502</b>  | <b>-7 834</b>  | <b>12 615</b>  | <b>5 988</b>   | <b>-19 731</b> | <b>-1 325</b>  | <b>3 112</b>   | <b>20 084</b>  |
| F.61 Non life insurance technical reserves                        | 9 975          | -3 193         | 1 464          | 1 042          | -18 206        | -2 413         | -2 807         | 2 159          |
| F.62 Life insurance and annuity entitlements                      | 8 527          | -4 641         | 11 151         | 4 946          | -1 525         | 1 088          | 5 919          | 17 925         |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>7 600</b>   | <b>11 832</b>  | <b>-18 048</b> | <b>-5 841</b>  | <b>-1 034</b>  | <b>-8 249</b>  | <b>-3 249</b>  | <b>100 779</b> |
| F.71 Financial derivatives  | 7 600          | 11 832         | -18 048        | -5 841         | -1 034         | -8 249         | -3 249         | 100 779        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>-10 229</b> | <b>9 946</b>   | <b>-16 192</b> | <b>20 891</b>  | <b>-543</b>    | <b>15 829</b>  | <b>12 444</b>  | <b>89 937</b>  |
| F.81 Trade credits and advances                                   | -6 601         | 9 882          | -13 751        | 6 038          | -1 020         | 10 386         | 3 644          | 17 415         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -3 627         | 64             | -2 441         | 14 852         | 478            | 5 444          | 8 800          | 72 522         |
| <b>Net incurrence of liabilities</b>                              | <b>348 435</b> | <b>151 260</b> | <b>-32 207</b> | <b>42 150</b>  | <b>4 342</b>   | <b>-4 915</b>  | <b>74 086</b>  | <b>434 469</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>4</b>       | <b>-10</b>     | <b>-8</b>      | <b>-40</b>     | <b>-62</b>     | <b>8</b>       | <b>10</b>      | <b>0</b>       |
| F.11 Monetary gold  | -4             | 5              | 4              | 1              | 31             | 0              | 0              | ..             |
| F.12 Special drawing rights (SDRs)                                | 8              | -15            | -12            | -41            | -93            | 8              | 10             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>69 143</b>  | <b>16 424</b>  | <b>-24 664</b> | <b>-3 956</b>  | <b>44 893</b>  | <b>-43 631</b> | <b>-8 004</b>  | <b>19 323</b>  |
| F.21 Currency   | 1              | 0              | 0              | 1              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 25 029         | 9 193          | -30 708        | 23 585         | 19 397         | -29 804        | -9 519         | 4 146          |
| F.29 Other deposits   | 44 112         | 7 232          | 6 044          | -27 542        | 25 496         | -13 828        | 1 514          | 15 177         |
| <b>F.3 Debt securities</b>  | <b>146 250</b> | <b>41 207</b>  | <b>-10 221</b> | <b>-27 810</b> | <b>8 527</b>   | <b>66 982</b>  | <b>20 749</b>  | <b>77 208</b>  |
| F.3S Short-term debt securities                                   | 33 596         | -9 051         | 27 109         | 37 382         | 4 482          | 9 392          | 11 230         | 56 262         |
| F.3L Long-term debt securities                                    | 112 654        | 50 258         | -37 330        | -65 192        | 4 044          | 57 589         | 9 519          | 20 946         |
| <b>F.4 Loans</b>  | <b>86 260</b>  | <b>76 216</b>  | <b>-10 342</b> | <b>19 084</b>  | <b>-15 519</b> | <b>-45 950</b> | <b>-35 402</b> | <b>15 253</b>  |
| F.4S Short-term loans   | 18 545         | 25 656         | 23 453         | -3 291         | 39 802         | 15 940         | -28 472        | 32 658         |
| F.4L Long-term loans  | 67 715         | 50 560         | -33 795        | 22 375         | -55 321        | -61 889        | -6 930         | -17 405        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>25 847</b>  | <b>11 963</b>  | <b>28 895</b>  | <b>40 292</b>  | <b>-11 663</b> | <b>20 074</b>  | <b>66 837</b>  | <b>124 470</b> |
| F.51 Equity   | 26 753         | 6 833          | 35 862         | 39 759         | -12 480        | 17 248         | 45 612         | 44 321         |
| F.511 Listed shares   | 7 106          | -25 248        | 12 408         | 27 472         | -5 715         | 13 988         | 43 702         | 58 611         |
| F.512 Unlisted shares   | 19 647         | 32 081         | 23 454         | 12 287         | -6 765         | 3 259          | 1 910          | -14 291        |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -905           | 5 130          | -6 967         | 533            | 817            | 2 826          | 21 225         | 80 149         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 376</b>   | <b>1 034</b>   | <b>3 925</b>   | <b>-886</b>    | <b>-16 487</b> | <b>-1 810</b>  | <b>-1 200</b>  | <b>3 174</b>   |
| F.61 Non life insurance technical reserves                        | 7 376          | 1 034          | 3 925          | -886           | -16 487        | -1 810         | -1 200         | 3 174          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>9 835</b>   | <b>12 980</b>  | <b>-15 556</b> | <b>6 688</b>   | <b>-1 867</b>  | <b>-10 546</b> | <b>3 396</b>   | <b>113 308</b> |
| F.71 Financial derivatives  | 9 835          | 12 980         | -15 556        | 6 688          | -1 867         | -10 546        | 3 396          | 113 308        |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>3 720</b>   | <b>-8 554</b>  | <b>-4 236</b>  | <b>8 778</b>   | <b>-3 480</b>  | <b>9 958</b>   | <b>27 700</b>  | <b>81 733</b>  |
| F.81 Trade credits and advances                                   | 4 417          | -968           | -5 204         | 471            | 2 115          | 10 866         | 13 282         | 16 432         |
| F.89 Other accounts payable, excluding trade credits and advances | -698           | -7 587         | 968            | 8 308          | -5 596         | -908           | 14 418         | 65 301         |
| <b>Net financial transactions</b>                                 | <b>13 544</b>  | <b>15 938</b>  | <b>2 620</b>   | <b>10 536</b>  | <b>13 925</b>  | <b>2 831</b>   | <b>-7 609</b>  | <b>-6 955</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million ILS

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>106 933</b>         | <b>66 408</b>                                     | <b>29 721</b>                    | <b>17 602</b>                                       | <b>45 151</b>                                      | <b>-1 306</b>                          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1 229</b>          | <b>-1 229</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -1 229                 | -1 229  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-6 810</b>          | <b>-4 762</b>                                     | <b>872</b>                       | <b>17 750</b>                                       | <b>3 300</b>                                       | <b>131</b>                             |
| F.21 Currency   | -441                   | -108  | -111                             | 3 364   | -334   | 2                                      |
| F.22 Transferable deposits  | -4 527                 | -2 542  | -30                              | 969   | 476  | 83                                     |
| F.29 Other deposits   | -1 842                 | -2 113  | 1 013                            | 13 418  | 3 158  | 46                                     |
| <b>F.3 Debt securities</b>  | <b>82 959</b>          | <b>37 087</b>                                     | <b>25 878</b>                    | <b>20 446</b>                                       | <b>23 766</b>                                      | <b>-2 119</b>                          |
| F.3S Short-term debt securities                                   | 0                      | 0   | 6 075                            | 11 423  | 3 850  | 0                                      |
| F.3L Long-term debt securities                                    | 82 959                 | 37 087  | 19 803                           | 9 023   | 19 916   | -2 119                                 |
| <b>F.4 Loans</b>  | <b>33 742</b>          | <b>29 058</b>                                     | <b>-74</b>                       | <b>-1 175</b>                                       | <b>4 954</b>                                       | <b>204</b>                             |
| F.4S Short-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.4L Long-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-5 567</b>          | <b>3 546</b>                                      | <b>3 143</b>                     | <b>-18 147</b>                                      | <b>9 799</b>                                       | <b>508</b>                             |
| F.51 Equity   | -7 778                 | 3 546   | 3 027                            | -19 504   | 7 066  | 27                                     |
| F.511 Listed shares   | 2 566                  | 1 900   | 1 339                            | -4 638  | 4 048  | 29                                     |
| F.512 Unlisted shares   | -10 344                | 1 645   | 1 688                            | -14 867   | 3 018  | -2                                     |
| F.519 Other equity  | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.52 Investment fund shares/units                                 | 2 211                  | 0   | 116                              | 1 358   | 2 733  | 482                                    |
| F.521 Money market fund shares /units                             | 0                      | ..  | 0                                | -47   | 0  | 0                                      |
| F.522 Non-Money market fund shares /units                         | 2 211                  | ..  | 116                              | 1 404   | 2 733  | 482                                    |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-317</b>            | <b>29</b>   | <b>0</b>                         | <b>0</b>  | <b>-317</b>  | <b>0</b>                               |
| F.61 Non life insurance technical reserves                        | -317                   | 29  | ..                               | ..  | -317   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>4 155</b>           | <b>2 679</b>                                      | <b>-98</b>                       | <b>-1 273</b>                                       | <b>3 649</b>                                       | <b>-31</b>                             |
| F.81 Trade credits and advances                                   | -244                   | 913   | -3                               | -1 134  | 347  | 0                                      |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 399                  | 1 766   | -95                              | -139  | 3 302  | -31                                    |
| <b>Net incurrence of liabilities</b>                              | <b>197 406</b>         | <b>56 977</b>                                     | <b>30 273</b>                    | <b>105 691</b>                                      | <b>56 413</b>                                      | <b>1 113</b>                           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>19 569</b>          | <b>43 538</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.21 Currency   | 2 539                  | 5 791   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 49 811                 | 53 212  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | -32 781                | -15 464   | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-4 988</b>          | <b>16 816</b>                                     | <b>90</b>                        | <b>-1 014</b>                                       | <b>3 338</b>                                       | <b>0</b>                               |
| F.3S Short-term debt securities                                   | 29                     | 21 377  | 0                                | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -5 017                 | -4 561  | 90                               | -1 014  | 3 338  | ..                                     |
| <b>F.4 Loans</b>  | <b>-213</b>            | <b>16</b>   | <b>-79</b>                       | <b>749</b>  | <b>-1 877</b>                                      | <b>0</b>                               |
| F.4S Short-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.4L Long-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>115 021</b>         | <b>-6 886</b>                                     | <b>30 295</b>                    | <b>95 520</b>                                       | <b>-1</b>  | <b>-1</b>                              |
| F.51 Equity   | 94 130                 | 522   | 0                                | 95 520  | -1   | -1                                     |
| F.511 Listed shares   | 2 573                  | 522   | ..                               | 2 134   | -1   | 0                                      |
| F.512 Unlisted shares   | 91 558                 | 0   | ..                               | 93 386  | 0  | -1                                     |
| F.519 Other equity  | 0                      | 0   | ..                               | 0   | 0  | 0                                      |
| F.52 Investment fund shares/units                                 | 20 891                 | -7 409  | 30 295                           | 0   | 0  | 0                                      |
| F.521 Money market fund shares /units                             | -7 362                 | -7 409  | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 28 253                 | 0   | 30 295                           | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>66 130</b>          | <b>0</b>  | <b>0</b>                         | <b>11 913</b>                                       | <b>54 246</b>                                      | <b>1 091</b>                           |
| F.61 Non life insurance technical reserves                        | 1 161                  | ..  | ..                               | 0   | 1 190  | 6                                      |
| F.62 Life insurance and annuity entitlements                      | 22 276                 | ..  | ..                               | 0   | 22 276   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 42 693                 | ..  | ..                               | 11 913  | 30 780   | 1 085                                  |
| F.63 Pension entitlements   | 42 693                 | ..  | ..                               | 11 913  | 30 780   | 1 085                                  |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>1 888</b>           | <b>3 493</b>                                      | <b>-34</b>                       | <b>-1 477</b>                                       | <b>708</b>   | <b>23</b>                              |
| F.81 Trade credits and advances                                   | -645                   | 1 187   | 12                               | -1 504  | 27   | 0                                      |
| F.89 Other accounts payable, excluding trade credits and advances | 2 533                  | 2 306   | -46                              | 27  | 681  | 23                                     |
| <b>Net financial transactions</b>                                 | <b>-90 473</b>         | <b>9 431</b>                                      | <b>-552</b>                      | <b>-88 089</b>                                      | <b>-11 262</b>                                     | <b>-2 419</b>                          |

## ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million ILS

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>112 065</b>                    | <b>11 513</b>      | <b>9 694</b>                | <b>219 067</b>                  | <b>449 577</b>      | <b>29 952</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-1 229</b>       | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -1 229              | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>27 551</b>                     | <b>1 206</b>       | <b>-580</b>                 | <b>-26</b>                      | <b>21 921</b>       | <b>-11 281</b>          |
| F.21 Currency   | 1 325                             | 39                 | 37                          | 1 175                           | 2 098               | 0                       |
| F.22 Transferable deposits  | 26 624                            | -757               | -419                        | 29 443                          | 50 782              | -1 656                  |
| F.29 Other deposits   | -398                              | 1 924              | -198                        | -30 644                         | -30 959             | -9 625                  |
| <b>F.3 Debt securities</b>  | <b>822</b>                        | <b>4 493</b>       | <b>4 577</b>                | <b>-14 449</b>                  | <b>73 825</b>       | <b>17 859</b>           |
| F.3S Short-term debt securities                                   | -2 830                            | 1 410              | 1 410                       | -2 912                          | -4 331              | 4 360                   |
| F.3L Long-term debt securities                                    | 3 652                             | 3 083              | 3 167                       | -11 538                         | 78 156              | 13 499                  |
| <b>F.4 Loans</b>  | <b>-473</b>                       | <b>-1 546</b>      | <b>-1 380</b>               | <b>372</b>                      | <b>32 094</b>       | <b>-20 361</b>          |
| F.4S Short-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>67 209</b>                     | <b>244</b>         | <b>883</b>                  | <b>156 046</b>                  | <b>217 932</b>      | <b>40 347</b>           |
| F.51 Equity   | 66 560                            | 119                | 758                         | 136 030                         | 194 931             | 40 152                  |
| F.511 Listed shares   | 1 265                             | 1 600              | 1 600                       | -7 558                          | -2 128              | 4 322                   |
| F.512 Unlisted shares   | 65 296                            | -1 480             | -841                        | 143 588                         | 197 059             | 35 830                  |
| F.519 Other equity  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 648                               | 125                | 125                         | 20 017                          | 23 001              | 195                     |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | -7 362                          | -7 362              | 0                       |
| F.522 Non-Money market fund shares /units                         | 648                               | 125                | 125                         | 27 379                          | 30 363              | 195                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>485</b>                        | <b>81</b>          | <b>49</b>                   | <b>65 564</b>                   | <b>65 813</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | 485                               | 81                 | 49                          | 595                             | 844                 | ..                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 22 276                          | 22 276              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 42 693                          | 42 693              | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 42 693                          | 42 693              | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>16 471</b>                     | <b>7 036</b>       | <b>6 146</b>                | <b>11 560</b>                   | <b>39 222</b>       | <b>3 387</b>            |
| F.81 Trade credits and advances                                   | 2 551                             | 0                  | 0                           | 7 682                           | 9 989               | 3 347                   |
| F.89 Other accounts receivable, excl. trade credits and advances  | 13 920                            | 7 036              | 6 146                       | 3 878                           | 29 233              | 40                      |
| <b>Net incurrence of liabilities</b>                              | <b>121 728</b>                    | <b>36 683</b>      | <b>40 027</b>               | <b>32 870</b>                   | <b>388 687</b>      | <b>90 842</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-1 229</b>           |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -1 229                  |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>1 463</b>       | <b>1 463</b>                | <b>0</b>                        | <b>21 032</b>       | <b>-10 392</b>          |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 2 539               | -441                    |
| F.22 Transferable deposits  | ..                                | 0                  | 0                           | ..                              | 49 811              | -685                    |
| F.29 Other deposits   | ..                                | 1 463              | 1 463                       | ..                              | -31 318             | -9 266                  |
| <b>F.3 Debt securities</b>  | <b>5 230</b>                      | <b>25 160</b>      | <b>29 047</b>               | <b>0</b>                        | <b>25 402</b>       | <b>66 282</b>           |
| F.3S Short-term debt securities                                   | 0                                 | 0                  | 0                           | ..                              | 29                  | 0                       |
| F.3L Long-term debt securities                                    | 5 230                             | 25 160             | 29 047                      | ..                              | 25 373              | 66 282                  |
| <b>F.4 Loans</b>  | <b>-17 717</b>                    | <b>1 060</b>       | <b>79</b>                   | <b>22 783</b>                   | <b>5 913</b>        | <b>5 820</b>            |
| F.4S Short-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>113 525</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>228 546</b>      | <b>29 733</b>           |
| F.51 Equity   | 113 525                           | ..                 | ..                          | ..                              | 207 655             | 27 428                  |
| F.511 Listed shares   | -618                              | ..                 | ..                          | ..                              | 1 954               | 240                     |
| F.512 Unlisted shares   | 114 143                           | ..                 | ..                          | ..                              | 205 701             | 27 188                  |
| F.519 Other equity  | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 20 891              | 2 305                   |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | -7 362              | 0                       |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 28 253              | 2 305                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>66 130</b>       | <b>-317</b>             |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | 1 161               | -317                    |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | 22 276              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | ..                              | 42 693              | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | 42 693              | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>20 690</b>                     | <b>9 000</b>       | <b>9 438</b>                | <b>10 086</b>                   | <b>41 664</b>       | <b>945</b>              |
| F.81 Trade credits and advances                                   | 10 579                            | 1 073              | 1 053                       | 1 471                           | 12 478              | 858                     |
| F.89 Other accounts payable, excluding trade credits and advances | 10 111                            | 7 927              | 8 385                       | 8 615                           | 29 186              | 87                      |
| <b>Net financial transactions</b>                                 | <b>-9 664</b>                     | <b>-25 170</b>     | <b>-30 333</b>              | <b>186 197</b>                  | <b>60 890</b>       | <b>-60 890</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>



## ISRAEL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million ILS

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>157 308</b>         | <b>64 104</b>                                     | <b>29 674</b>                    | <b>18 462</b>                                       | <b>45 068</b>                                      | <b>-1 306</b>                          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-1 229</b>          | <b>-1 229</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -1 229                 | -1 229  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>35 168</b>          | <b>13 246</b>                                     | <b>872</b>                       | <b>17 750</b>                                       | <b>3 300</b>                                       | <b>131</b>                             |
| F.21 Currency  | 2 563                  | -356  | -111                             | 3 364   | -334   | 2                                      |
| F.22 Transferable deposits   | 5 990                  | 4 575   | -30                              | 969   | 476  | 83                                     |
| F.29 Other deposits  | 26 615                 | 9 027   | 1 013                            | 13 418  | 3 158  | 46                                     |
| <b>F.3 Debt securities</b>   | <b>85 125</b>          | <b>17 297</b>                                     | <b>25 832</b>                    | <b>18 333</b>                                       | <b>23 663</b>                                      | <b>-2 119</b>                          |
| F.3S Short-term debt securities                                      | 971                    | -20 377   | 6 075                            | 11 423  | 3 850  | 0                                      |
| F.3L Long-term debt securities                                       | 84 154                 | 37 674  | 19 757                           | 6 911   | 19 813   | -2 119                                 |
| <b>F.4 Loans</b>   | <b>32 745</b>          | <b>29 058</b>                                     | <b>-74</b>                       | <b>-1 193</b>                                       | <b>4 954</b>                                       | <b>204</b>                             |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-663</b>            | <b>3 023</b>                                      | <b>3 143</b>                     | <b>-16 632</b>                                      | <b>9 802</b>                                       | <b>508</b>                             |
| F.51 Equity  | -4 871                 | 3 023   | 3 027                            | -17 989   | 7 069  | 27                                     |
| F.511 Listed shares  | 703                    | 1 378   | 1 339                            | -6 065  | 4 051  | 29                                     |
| F.512 Unlisted shares  | -5 574                 | 1 645   | 1 688                            | -11 925   | 3 018  | -2                                     |
| F.519 Other equity   | 0                      | 0   | 0                                | 0   | 0  | 0                                      |
| F.52 Investment fund shares/units                                    | 4 207                  | 0   | 116                              | 1 358   | 2 733  | 482                                    |
| Money market fund shares /units                                      | -47                    | ..  | 0                                | -47   | 0  | 0                                      |
| Non-Money market fund shares /units                                  | 4 254                  | ..  | 116                              | 1 404   | 2 733  | 482                                    |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-288</b>            | <b>29</b>   | <b>0</b>                         | <b>0</b>  | <b>-317</b>  | <b>0</b>                               |
| F.61 Non life insurance technical reserves                           | -288                   | 29  | ..                               | ..  | -317   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>6 449</b>           | <b>2 679</b>                                      | <b>-98</b>                       | <b>203</b>  | <b>3 665</b>                                       | <b>-31</b>                             |
| F.81 Trade credits and advances                                      | 43                     | 913   | -3                               | -1 214  | 347  | 0                                      |
| F.89 Other accounts receivable, excluding trade credits and advances | 6 406                  | 1 766   | -95                              | 1 417   | 3 318  | -31                                    |
| <b>Net incurrence of liabilities</b>                                 | <b>247 781</b>         | <b>54 673</b>                                     | <b>30 226</b>                    | <b>106 551</b>                                      | <b>56 330</b>                                      | <b>1 113</b>                           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>61 547</b>          | <b>61 547</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.21 Currency  | 5 543                  | 5 543   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 60 328                 | 60 328  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | -4 324                 | -4 324  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-2 821</b>          | <b>-2 974</b>                                     | <b>44</b>                        | <b>-3 127</b>                                       | <b>3 235</b>                                       | <b>0</b>                               |
| F.3S Short-term debt securities                                      | 1 000                  | 1 000   | 0                                | 0   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -3 821                 | -3 974  | 44                               | -3 127  | 3 235  | ..                                     |
| <b>F.4 Loans</b>   | <b>-1 210</b>          | <b>16</b>   | <b>-79</b>                       | <b>731</b>  | <b>-1 877</b>                                      | <b>0</b>                               |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>119 924</b>         | <b>-7 409</b>                                     | <b>30 295</b>                    | <b>97 035</b>                                       | <b>3</b>   | <b>-1</b>                              |
| F.51 Equity  | 97 038                 | 0   | 0                                | 97 035  | 3  | -1                                     |
| F.511 Listed shares  | 709                    | ..  | ..                               | 707   | 3  | 0                                      |
| F.512 Unlisted shares  | 96 328                 | ..  | ..                               | 96 328  | 0  | -1                                     |
| F.519 Other equity   | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| F.52 Investment fund shares/units                                    | 22 887                 | -7 409  | 30 295                           | 0   | 0  | 0                                      |
| Money market fund shares /units                                      | -7 409                 | -7 409  | 0                                | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 30 295                 | 0   | 30 295                           | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>66 159</b>          | <b>0</b>  | <b>0</b>                         | <b>11 913</b>                                       | <b>54 246</b>                                      | <b>1 091</b>                           |
| F.61 Non life insurance technical reserves                           | 1 190                  | ..  | ..                               | 0   | 1 190  | 6                                      |
| F.62 Life insurance and annuity entitlements                         | 22 276                 | ..  | ..                               | 0   | 22 276   | 0                                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 42 693                 | ..  | ..                               | 11 913  | 30 780   | 1 085                                  |
| F.63 Pension entitlements  | 42 693                 | ..  | ..                               | 11 913  | 30 780   | 1 085                                  |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | 0   | 0  | 0                                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | <b>0</b>                               |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>4 182</b>           | <b>3 493</b>                                      | <b>-34</b>                       | <b>-1</b>   | <b>724</b>   | <b>23</b>                              |
| F.81 Trade credits and advances                                      | -358                   | 1 187   | 12                               | -1 584  | 27   | 0                                      |
| F.89 Other accounts payable, excluding trade credits and advances    | 4 540                  | 2 306   | -46                              | 1 583   | 697  | 23                                     |
| <b>Net financial transactions</b>                                    | <b>-90 473</b>         | <b>9 431</b>                                      | <b>-552</b>                      | <b>-88 089</b>                                      | <b>-11 262</b>                                     | <b>-2 419</b>                          |



## ISRAEL

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million ILS

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>142 042</b>                    | <b>12 221</b>      | <b>6 211</b>                | <b>217 879</b>                  | <b>529 450</b>      | <b>29 952</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-1 229</b>       | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -1 229              | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>27 551</b>                     | <b>1 206</b>       | <b>-580</b>                 | <b>-26</b>                      | <b>63 899</b>       | <b>-11 281</b>          |
| F.21 Currency  | 1 325                             | 39                 | 37                          | 1 175                           | 5 102               | 0                       |
| F.22 Transferable deposits   | 26 624                            | -757               | -419                        | 29 443                          | 61 299              | -1 656                  |
| F.29 Other deposits  | -398                              | 1 924              | -198                        | -30 644                         | -2 503              | -9 625                  |
| <b>F.3 Debt securities</b>   | <b>-963</b>                       | <b>3 761</b>       | <b>-42</b>                  | <b>-14 449</b>                  | <b>73 474</b>       | <b>17 859</b>           |
| F.3S Short-term debt securities                                      | -2 830                            | 1 410              | 1 410                       | -2 912                          | -3 360              | 4 360                   |
| F.3L Long-term debt securities                                       | 1 867                             | 2 351              | -1 452                      | -11 538                         | 76 834              | 13 499                  |
| <b>F.4 Loans</b>   | <b>322</b>                        | <b>-1 325</b>      | <b>-1 325</b>               | <b>373</b>                      | <b>32 115</b>       | <b>-20 361</b>          |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>109 333</b>                    | <b>244</b>         | <b>883</b>                  | <b>156 046</b>                  | <b>264 960</b>      | <b>40 347</b>           |
| F.51 Equity  | 108 685                           | 119                | 758                         | 136 030                         | 239 964             | 40 152                  |
| F.511 Listed shares  | 2 868                             | 1 600              | 1 600                       | -7 558                          | -2 388              | 4 322                   |
| F.512 Unlisted shares  | 105 817                           | -1 480             | -841                        | 143 588                         | 242 351             | 35 830                  |
| F.519 Other equity   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 648                               | 125                | 125                         | 20 017                          | 24 997              | 195                     |
| F.521 Money market fund shares /units                                | 0                                 | 0                  | 0                           | -7 362                          | -7 409              | 0                       |
| F.522 Non-Money market fund shares /units                            | 648                               | 125                | 125                         | 27 379                          | 32 405              | 195                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>485</b>                        | <b>81</b>          | <b>49</b>                   | <b>65 564</b>                   | <b>65 842</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 485                               | 81                 | 49                          | 595                             | 873                 | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 22 276                          | 22 276              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 42 693                          | 42 693              | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 42 693                          | 42 693              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>5 314</b>                      | <b>8 255</b>       | <b>7 227</b>                | <b>10 371</b>                   | <b>30 389</b>       | <b>3 387</b>            |
| F.81 Trade credits and advances                                      | -2 255                            | 0                  | 0                           | 7 701                           | 5 489               | 3 347                   |
| F.89 Other accounts receivable, excluding trade credits and advances | 7 569                             | 8 255              | 7 227                       | 2 670                           | 24 900              | 40                      |
| <b>Net incurrence of liabilities</b>                                 | <b>151 706</b>                    | <b>37 391</b>      | <b>36 543</b>               | <b>31 682</b>                   | <b>468 559</b>      | <b>90 842</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-1 229</b>           |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -1 229                  |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>1 463</b>       | <b>1 463</b>                | <b>0</b>                        | <b>63 010</b>       | <b>-10 392</b>          |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 5 543               | -441                    |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | 60 328              | -685                    |
| F.29 Other deposits  | ..                                | 1 463              | 1 463                       | ..                              | -2 861              | -9 266                  |
| <b>F.3 Debt securities</b>   | <b>3 445</b>                      | <b>24 427</b>      | <b>24 427</b>               | <b>0</b>                        | <b>25 051</b>       | <b>66 282</b>           |
| F.3S Short-term debt securities                                      | 0                                 | 0                  | 0                           | ..                              | 1 000               | 0                       |
| F.3L Long-term debt securities                                       | 3 445                             | 24 427             | 24 427                      | ..                              | 24 051              | 66 282                  |
| <b>F.4 Loans</b>   | <b>-16 922</b>                    | <b>1 281</b>       | <b>134</b>                  | <b>22 784</b>                   | <b>5 934</b>        | <b>5 820</b>            |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>155 650</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>275 574</b>      | <b>29 733</b>           |
| F.51 Equity  | 155 650                           | ..                 | ..                          | ..                              | 252 688             | 27 428                  |
| F.511 Listed shares  | 985                               | ..                 | ..                          | ..                              | 1 695               | 240                     |
| F.512 Unlisted shares  | 154 665                           | ..                 | ..                          | ..                              | 250 993             | 27 188                  |
| F.519 Other equity   | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 22 887              | 2 305                   |
| F.521 Money market fund shares /units                                | ..                                | ..                 | ..                          | ..                              | -7 409              | 0                       |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | 30 295              | 2 305                   |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>66 159</b>       | <b>-317</b>             |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 1 190               | -317                    |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 22 276              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 42 693              | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 42 693              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>9 533</b>                      | <b>10 219</b>      | <b>10 519</b>               | <b>8 897</b>                    | <b>32 831</b>       | <b>945</b>              |
| F.81 Trade credits and advances                                      | 5 773                             | 1 073              | 1 053                       | 1 490                           | 7 978               | 858                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 3 760                             | 9 146              | 9 466                       | 7 407                           | 24 853              | 87                      |
| <b>Net financial transactions</b>                                    | <b>-9 664</b>                     | <b>-25 170</b>     | <b>-30 333</b>              | <b>186 197</b>                  | <b>60 890</b>       | <b>-60 890</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/a5e4>

## ISRAEL

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million ILS

|   | 2007 | 2008 | 2009 | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|------|------|------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | <b>414 830</b> | <b>370 381</b> | <b>274 790</b> | <b>235 805</b> | <b>449 577</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | <b>406</b>     | <b>-194</b>    | <b>23</b>      | <b>905</b>     | <b>-1 229</b>  |
| F.11 Monetary gold  | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | 406            | -194           | 23             | 905            | -1 229         |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | <b>-6 008</b>  | <b>47 231</b>  | <b>43 246</b>  | <b>36 409</b>  | <b>21 921</b>  |
| F.21 Currency   | ..   | ..   | ..   | 1 948          | 4 304          | 7 268          | 2 514          | 2 098          |
| F.22 Transferable deposits  | ..   | ..   | ..   | -2 058         | -4 750         | 33 954         | 49 387         | 50 782         |
| F.29 Other deposits   | ..   | ..   | ..   | -5 898         | 47 677         | 2 025          | -15 492        | -30 959        |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | <b>103 717</b> | <b>49 013</b>  | <b>71 998</b>  | <b>68 489</b>  | <b>73 825</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 5 294          | 7 057          | -5 622         | -2 655         | -4 331         |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | 98 423         | 41 956         | 77 619         | 71 144         | 78 156         |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | <b>42 583</b>  | <b>51 337</b>  | <b>9 543</b>   | <b>15 480</b>  | <b>32 094</b>  |
| F.4S Short-term loans   | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | <b>225 193</b> | <b>116 906</b> | <b>114 927</b> | <b>22 011</b>  | <b>217 932</b> |
| F.51 Equity   | ..   | ..   | ..   | 198 851        | 115 915        | 84 887         | -43 760        | 194 931        |
| F.511 Listed shares   | ..   | ..   | ..   | 14 280         | -1 434         | 249            | -6 994         | -2 128         |
| F.512 Unlisted shares   | ..   | ..   | ..   | 184 571        | 117 348        | 84 638         | -36 766        | 197 059        |
| F.519 Other equity  | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 26 342         | 992            | 30 040         | 65 771         | 23 001         |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 3 403          | 17 150         | 2 503          | 22 374         | -7 362         |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | 22 939         | -16 159        | 27 537         | 43 397         | 30 363         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | <b>42 118</b>  | <b>54 284</b>  | <b>49 560</b>  | <b>61 422</b>  | <b>65 813</b>  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | 3 330          | 7 606          | -4 528         | 2 397          | 844            |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | 16 798         | 18 693         | 19 888         | 21 459         | 22 276         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.63 Pension entitlements   | ..   | ..   | ..   | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | <b>6 820</b>   | <b>51 804</b>  | <b>-14 508</b> | <b>31 088</b>  | <b>39 222</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 8 117          | 14 370         | -5 430         | 21 058         | 9 989          |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | -1 297         | 37 434         | -9 077         | 10 030         | 29 233         |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | <b>365 299</b> | <b>320 174</b> | <b>246 115</b> | <b>197 993</b> | <b>388 687</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | <b>8 222</b>   | <b>66 360</b>  | <b>27 290</b>  | <b>17 066</b>  | <b>21 032</b>  |
| F.21 Currency   | ..   | ..   | ..   | 1 775          | 3 550          | 7 455          | 1 846          | 2 539          |
| F.22 Transferable deposits  | ..   | ..   | ..   | 267            | -7 794         | 31 255         | 48 700         | 49 811         |
| F.29 Other deposits   | ..   | ..   | ..   | 6 180          | 70 605         | -11 420        | -33 480        | -31 318        |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | <b>79 386</b>  | <b>9 583</b>   | <b>33 256</b>  | <b>34 404</b>  | <b>25 402</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 39 364         | -17 983        | -19 437        | -3 791         | 29             |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | 40 022         | 27 566         | 52 692         | 38 195         | 25 373         |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | <b>34 346</b>  | <b>40 861</b>  | <b>41 503</b>  | <b>29 812</b>  | <b>5 913</b>   |
| F.4S Short-term loans   | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | <b>198 372</b> | <b>98 937</b>  | <b>110 014</b> | <b>27 969</b>  | <b>228 546</b> |
| F.51 Equity   | ..   | ..   | ..   | 178 663        | 102 085        | 82 493         | -33 426        | 207 655        |
| F.511 Listed shares   | ..   | ..   | ..   | 10 729         | 273            | 28             | -3 841         | 1 954          |
| F.512 Unlisted shares   | ..   | ..   | ..   | 167 934        | 101 812        | 82 464         | -29 586        | 205 701        |
| F.519 Other equity  | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 19 709         | -3 148         | 27 521         | 61 395         | 20 891         |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 3 403          | 17 150         | 2 503          | 22 374         | -7 362         |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | 16 306         | -20 299        | 25 019         | 39 021         | 28 253         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | <b>40 942</b>  | <b>53 563</b>  | <b>49 372</b>  | <b>61 092</b>  | <b>66 130</b>  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | 2 154          | 6 885          | -4 716         | 2 067          | 1 161          |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | 16 798         | 18 693         | 19 888         | 21 459         | 22 276         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.63 Pension entitlements   | ..   | ..   | ..   | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | <b>4 030</b>   | <b>50 871</b>  | <b>-15 320</b> | <b>27 649</b>  | <b>41 664</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 5 368          | 13 752         | -6 170         | 18 157         | 12 478         |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | -1 339         | 37 118         | -9 149         | 9 492          | 29 186         |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | <b>49 531</b>  | <b>50 207</b>  | <b>28 676</b>  | <b>37 812</b>  | <b>60 890</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>

## ISRAEL

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million ILS

|   | 2007 | 2008 | 2009 | 2010    | 2011    | 2012    | 2013   | 2014    |
|---|------|------|------|---------|---------|---------|--------|---------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | 125 161 | 59 140  | 27 534  | 47 794 | 112 065 |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | 16 903  | -2 204  | 9 364   | 18 890 | 27 551  |
| F.21 Currency   | ..   | ..   | ..   | 1 337   | 1 791   | 4 154   | 827    | 1 325   |
| F.22 Transferable deposits  | ..   | ..   | ..   | 2 358   | -7 601  | 13 908  | 21 479 | 26 624  |
| F.29 Other deposits   | ..   | ..   | ..   | 13 208  | 3 607   | -8 699  | -3 416 | -398    |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | -4 628  | 10 823  | 11 899  | -2 903 | 822     |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 2 181   | 3 170   | -1 059  | -1 331 | -2 830  |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | -6 809  | 7 653   | 12 958  | -1 572 | 3 652   |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | 15 044  | 7 029   | -2 080  | -4 833 | -473    |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 91 066  | 18 951  | 19 797  | 21 388 | 67 209  |
| F.51 Equity   | ..   | ..   | ..   | 87 744  | 20 450  | 19 355  | 21 642 | 66 560  |
| F.511 Listed shares   | ..   | ..   | ..   | 934     | 1 338   | 421     | 418    | 1 265   |
| F.512 Unlisted shares   | ..   | ..   | ..   | 86 810  | 19 112  | 18 934  | 21 225 | 65 296  |
| F.519 Other equity  | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 3 322   | -1 499  | 442     | -255   | 648     |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | 3 322   | -1 499  | 442     | -255   | 648     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 915     | 2 904   | -1 991  | 874    | 485     |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | 915     | 2 904   | -1 991  | 874    | 485     |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | 5 862   | 21 637  | -9 453  | 14 379 | 16 471  |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 6 138   | 13 136  | -5 888  | 10 937 | 2 551   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | -276    | 8 501   | -3 565  | 3 442  | 13 920  |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | 151 048 | 149 948 | 79 191  | 23 190 | 121 728 |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.21 Currency   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.22 Transferable deposits  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.29 Other deposits   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | 16 376  | 1 632   | -3 963  | -252   | 5 230   |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | 16 376  | 1 632   | -3 963  | -252   | 5 230   |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | 12 173  | 4 256   | 22 064  | 9 943  | -17 717 |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 120 113 | 117 004 | 61 778  | -4 630 | 113 525 |
| F.51 Equity   | ..   | ..   | ..   | 120 113 | 117 004 | 61 778  | -4 630 | 113 525 |
| F.511 Listed shares   | ..   | ..   | ..   | 11 312  | -2 934  | -3 315  | -4 404 | -618    |
| F.512 Unlisted shares   | ..   | ..   | ..   | 108 801 | 119 938 | 65 093  | -226   | 114 143 |
| F.519 Other equity  | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0      | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..     | ..      |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | 2 386   | 27 057  | -687    | 18 130 | 20 690  |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 7 424   | 5 046   | -2 446  | 13 070 | 10 579  |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | -5 038  | 22 011  | 1 759   | 5 060  | 10 111  |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | -25 886 | -90 808 | -51 657 | 24 604 | -9 664  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>

## ISRAEL

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million ILS

|   | 2007      | 2008      | 2009      | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|-----------|-----------|-----------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>..</b> | <b>..</b> | <b>..</b> | <b>122 484</b> | <b>113 428</b> | <b>112 847</b> | <b>96 144</b>  | <b>106 933</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>406</b>     | <b>-194</b>    | <b>23</b>      | <b>905</b>     | <b>-1 229</b>  |
| F.11 Monetary gold  | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | ..        | ..        | ..        | 406            | -194           | 23             | 905            | -1 229         |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>2 250</b>   | <b>-1 377</b>  | <b>2 413</b>   | <b>11 444</b>  | <b>-6 810</b>  |
| F.21 Currency   | ..        | ..        | ..        | 173            | 754            | -187           | 668            | -441           |
| F.22 Transferable deposits  | ..        | ..        | ..        | -365           | 2 567          | 4 644          | -936           | -4 527         |
| F.29 Other deposits   | ..        | ..        | ..        | 2 443          | -4 697         | -2 044         | 11 712         | -1 842         |
| <b>F.3 Debt securities</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>93 808</b>  | <b>28 293</b>  | <b>51 757</b>  | <b>87 409</b>  | <b>82 959</b>  |
| F.3S Short-term debt securities                                   | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | ..        | ..        | ..        | 93 808         | 28 293         | 51 757         | 87 409         | 82 959         |
| <b>F.4 Loans</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>2 453</b>   | <b>49 733</b>  | <b>19 208</b>  | <b>24 987</b>  | <b>33 742</b>  |
| F.4S Short-term loans   | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b> | <b>..</b> | <b>..</b> | <b>21 875</b>  | <b>37 483</b>  | <b>36 737</b>  | <b>-28 404</b> | <b>-5 567</b>  |
| F.51 Equity   | ..        | ..        | ..        | 16 125         | 33 289         | 34 166         | -33 360        | -7 778         |
| F.511 Listed shares   | ..        | ..        | ..        | 7 012          | 3 076          | 6 397          | -27 508        | 2 566          |
| F.512 Unlisted shares   | ..        | ..        | ..        | 9 113          | 30 213         | 27 769         | -5 852         | -10 344        |
| F.519 Other equity  | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | ..        | ..        | ..        | 5 749          | 4 194          | 2 571          | 4 957          | 2 211          |
| F.521 Money market fund shares /units                             | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | ..        | ..        | ..        | 5 749          | 4 194          | 2 571          | 4 957          | 2 211          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b> | <b>..</b> | <b>..</b> | <b>1 176</b>   | <b>721</b>     | <b>188</b>     | <b>330</b>     | <b>-317</b>    |
| F.61 Non life insurance technical reserves                        | ..        | ..        | ..        | 1 176          | 721            | 188            | 330            | -317           |
| F.62 Life insurance and annuity entitlements                      | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>..</b> | <b>..</b> | <b>..</b> | <b>516</b>     | <b>-1 233</b>  | <b>2 521</b>   | <b>-527</b>    | <b>4 155</b>   |
| F.81 Trade credits and advances                                   | ..        | ..        | ..        | 2 928          | -3 366         | 2 822          | 99             | -244           |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..        | ..        | ..        | -2 412         | 2 133          | -301           | -626           | 4 399          |
| <b>Net incurrence of liabilities</b>                              | <b>..</b> | <b>..</b> | <b>..</b> | <b>176 096</b> | <b>103 751</b> | <b>121 735</b> | <b>114 086</b> | <b>197 406</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>7 951</b>   | <b>66 307</b>  | <b>27 967</b>  | <b>17 223</b>  | <b>19 569</b>  |
| F.21 Currency   | ..        | ..        | ..        | 1 775          | 3 550          | 7 455          | 1 846          | 2 539          |
| F.22 Transferable deposits  | ..        | ..        | ..        | 267            | -7 794         | 31 255         | 48 700         | 49 811         |
| F.29 Other deposits   | ..        | ..        | ..        | 5 909          | 70 552         | -10 743        | -33 323        | -32 781        |
| <b>F.3 Debt securities</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>46 671</b>  | <b>-8 788</b>  | <b>-3 837</b>  | <b>1 022</b>   | <b>-4 988</b>  |
| F.3S Short-term debt securities                                   | ..        | ..        | ..        | 39 364         | -17 983        | -19 437        | -3 791         | 29             |
| F.3L Long-term debt securities                                    | ..        | ..        | ..        | 7 307          | 9 195          | 15 599         | 4 813          | -5 017         |
| <b>F.4 Loans</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>1 566</b>   | <b>2 075</b>   | <b>672</b>     | <b>237</b>     | <b>-213</b>    |
| F.4S Short-term loans   | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b> | <b>..</b> | <b>..</b> | <b>78 259</b>  | <b>-18 067</b> | <b>48 236</b>  | <b>32 599</b>  | <b>115 021</b> |
| F.51 Equity   | ..        | ..        | ..        | 58 551         | -14 919        | 20 715         | -28 796        | 94 130         |
| F.511 Listed shares   | ..        | ..        | ..        | -583           | 3 207          | 3 344          | 564            | 2 573          |
| F.512 Unlisted shares   | ..        | ..        | ..        | 59 134         | -18 126        | 17 371         | -29 360        | 91 558         |
| F.519 Other equity  | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | ..        | ..        | ..        | 19 709         | -3 148         | 27 521         | 61 395         | 20 891         |
| F.521 Money market fund shares /units                             | ..        | ..        | ..        | 3 403          | 17 150         | 2 503          | 22 374         | -7 362         |
| F.522 Non-Money market fund shares /units                         | ..        | ..        | ..        | 16 306         | -20 299        | 25 019         | 39 021         | 28 253         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b> | <b>..</b> | <b>..</b> | <b>40 942</b>  | <b>53 563</b>  | <b>49 372</b>  | <b>61 092</b>  | <b>66 130</b>  |
| F.61 Non life insurance technical reserves                        | ..        | ..        | ..        | 2 154          | 6 885          | -4 716         | 2 067          | 1 161          |
| F.62 Life insurance and annuity entitlements                      | ..        | ..        | ..        | 16 798         | 18 693         | 19 888         | 21 459         | 22 276         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..        | ..        | ..        | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.63 Pension entitlements   | ..        | ..        | ..        | 21 990         | 27 985         | 34 200         | 37 567         | 42 693         |
| F.64 Claims of pension funds on pension managers                  | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..        | ..        | ..        | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..        | ..        | ..        | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>706</b>     | <b>8 661</b>   | <b>-675</b>    | <b>1 912</b>   | <b>1 888</b>   |
| F.81 Trade credits and advances                                   | ..        | ..        | ..        | -1 643         | 4 080          | -25            | 1 002          | -645           |
| F.89 Other accounts payable, excluding trade credits and advances | ..        | ..        | ..        | 2 349          | 4 581          | -650           | 910            | 2 533          |
| <b>Net financial transactions</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>-53 612</b> | <b>9 676</b>   | <b>-8 888</b>  | <b>-17 941</b> | <b>-90 473</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>

## ISRAEL

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million ILS

|   | 2007 | 2008 | 2009 | 2010    | 2011    | 2012    | 2013    | 2014    |
|---|------|------|------|---------|---------|---------|---------|---------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | 1 358   | 8 998   | -10 117 | -4 857  | 11 513  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | -46 191 | 2 729   | 1 815   | 6 117   | 1 206   |
| F.21 Currency   | ..   | ..   | ..   | -556    | 243     | -383    | 286     | 39      |
| F.22 Transferable deposits  | ..   | ..   | ..   | -6 030  | -517    | 4 141   | 8 191   | -757    |
| F.29 Other deposits   | ..   | ..   | ..   | -39 605 | 3 003   | -1 944  | -2 360  | 1 924   |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | -945    | 2 049   | 309     | -3 337  | 4 493   |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | -322    | -273    | 0       | 0       | 1 410   |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | -624    | 2 322   | 309     | -3 337  | 3 083   |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | 24 333  | -4 576  | -6 541  | -5 145  | -1 546  |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 12 231  | 4 667   | 4 429   | -1 860  | 244     |
| F.51 Equity   | ..   | ..   | ..   | 12 257  | 4 646   | 4 223   | -1 645  | 119     |
| F.511 Listed shares   | ..   | ..   | ..   | -2 074  | 489     | -980    | 1 146   | 1 600   |
| F.512 Unlisted shares   | ..   | ..   | ..   | 14 331  | 4 157   | 5 203   | -2 791  | -1 480  |
| F.519 Other equity  | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | -26     | 21      | 206     | -215    | 125     |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | -26     | 21      | 206     | -215    | 125     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 151     | 478     | -327    | 143     | 81      |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | 151     | 478     | -327    | 143     | 81      |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | 11 779  | 3 651   | -9 803  | -775    | 7 036   |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 214     | -459    | -864    | -3      | 0       |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | 11 565  | 4 110   | -8 939  | -772    | 7 036   |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | 14 652  | 25 637  | 41 516  | 34 459  | 36 683  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | 271     | 53      | -677    | -157    | 1 463   |
| F.21 Currency   | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.22 Transferable deposits  | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.29 Other deposits   | ..   | ..   | ..   | 271     | 53      | -677    | -157    | 1 463   |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | 16 339  | 16 739  | 41 056  | 33 635  | 25 160  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | 16 339  | 16 739  | 41 056  | 33 635  | 25 160  |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | -2 418  | 2 435   | 769     | -1 586  | 1 060   |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.51 Equity   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.511 Listed shares   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.512 Unlisted shares   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.519 Other equity  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | 460     | 6 410   | 368     | 2 566   | 9 000   |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | -585    | 3 857   | -2 587  | 3 564   | 1 073   |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | 1 045   | 2 553   | 2 955   | -998    | 7 927   |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | -13 295 | -16 639 | -51 634 | -39 315 | -25 170 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>

## ISRAEL

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million ILS

|   | 2007      | 2008      | 2009      | 2010      | 2011           | 2012           | 2013           | 2014           |
|---|-----------|-----------|-----------|-----------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>191 094</b> | <b>142 453</b> | <b>98 275</b>  | <b>217 879</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>48 082</b>  | <b>29 655</b>  | <b>-41</b>     | <b>-26</b>     |
| F.21 Currency   | ..        | ..        | ..        | ..        | 1 516          | 3 684          | 733            | 1 175          |
| F.22 Transferable deposits  | ..        | ..        | ..        | ..        | 802            | 11 260         | 20 654         | 29 443         |
| F.29 Other deposits   | ..        | ..        | ..        | ..        | 45 764         | 14 711         | -21 428        | -30 644        |
| <b>F.3 Debt securities</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>7 848</b>   | <b>8 033</b>   | <b>-12 681</b> | <b>-14 449</b> |
| F.3S Short-term debt securities                                   | ..        | ..        | ..        | ..        | 4 160          | -4 562         | -1 323         | -2 912         |
| F.3L Long-term debt securities                                    | ..        | ..        | ..        | ..        | 3 688          | 12 595         | -11 357        | -11 538        |
| <b>F.4 Loans</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>-847</b>    | <b>-1 041</b>  | <b>474</b>     | <b>373</b>     |
| F.4S Short-term loans   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>55 805</b>  | <b>53 964</b>  | <b>30 887</b>  | <b>156 046</b> |
| F.51 Equity   | ..        | ..        | ..        | ..        | 57 530         | 27 143         | -30 397        | 136 030        |
| F.511 Listed shares   | ..        | ..        | ..        | ..        | -6 336         | -5 589         | 18 950         | -7 558         |
| F.512 Unlisted shares   | ..        | ..        | ..        | ..        | 63 866         | 32 731         | -49 347        | 143 588        |
| F.519 Other equity  | ..        | ..        | ..        | ..        | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | ..        | ..        | ..        | ..        | -1 724         | 26 821         | 61 284         | 20 017         |
| F.521 Money market fund shares /units                             | ..        | ..        | ..        | ..        | 17 150         | 2 503          | 22 374         | -7 362         |
| F.522 Non-Money market fund shares /units                         | ..        | ..        | ..        | ..        | -18 875        | 24 318         | 38 910         | 27 379         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>50 181</b>  | <b>51 690</b>  | <b>60 075</b>  | <b>65 564</b>  |
| F.61 Non life insurance technical reserves                        | ..        | ..        | ..        | ..        | 3 503          | -2 398         | 1 050          | 595            |
| F.62 Life insurance and annuity entitlements                      | ..        | ..        | ..        | ..        | 18 693         | 19 888         | 21 459         | 22 276         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..        | ..        | ..        | ..        | 27 985         | 34 200         | 37 567         | 42 693         |
| F.63 Pension entitlements   | ..        | ..        | ..        | ..        | 27 985         | 34 200         | 37 567         | 42 693         |
| F.64 Claims of pension funds on pension managers                  | ..        | ..        | ..        | ..        | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | ..        | ..        | ..        | ..        | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..        | ..        | ..        | ..        | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>30 025</b>  | <b>152</b>     | <b>19 560</b>  | <b>10 371</b>  |
| F.81 Trade credits and advances                                   | ..        | ..        | ..        | ..        | 5 272          | -2 669         | 9 984          | 7 701          |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..        | ..        | ..        | ..        | 24 753         | 2 821          | 9 576          | 2 670          |
| <b>Net incurrence of liabilities</b>                              | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>43 117</b>  | <b>1 599</b>   | <b>27 810</b>  | <b>31 682</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.3S Short-term debt securities                                   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>32 098</b>  | <b>17 999</b>  | <b>21 220</b>  | <b>22 784</b>  |
| F.4S Short-term loans   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..        | ..        | ..        | ..        | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>11 019</b>  | <b>-16 401</b> | <b>6 590</b>   | <b>8 897</b>   |
| F.81 Trade credits and advances                                   | ..        | ..        | ..        | ..        | 983            | -2 282         | 480            | 1 490          |
| F.89 Other accounts payable, excluding trade credits and advances | ..        | ..        | ..        | ..        | 10 037         | -14 119        | 6 110          | 7 407          |
| <b>Net financial transactions</b>                                 | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>147 978</b> | <b>140 854</b> | <b>70 465</b>  | <b>186 197</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/a5e4>

## ISRAEL

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million ILS

|   | 2007 | 2008 | 2009 | 2010    | 2011    | 2012    | 2013    | 2014    |
|---|------|------|------|---------|---------|---------|---------|---------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | 63 477  | 12 919  | 2 378   | 45 185  | 29 952  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.11 Monetary gold  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | 8 805   | 3 929   | -19 932 | -6 983  | -11 281 |
| F.21 Currency   | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.22 Transferable deposits  | ..   | ..   | ..   | 1 261   | -527    | 1 858   | 2 737   | -1 656  |
| F.29 Other deposits   | ..   | ..   | ..   | 7 544   | 4 456   | -21 790 | -9 720  | -9 625  |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | 30 569  | -18 062 | -16 206 | -5 865  | 17 859  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 34 070  | -25 040 | -13 815 | -1 136  | 4 360   |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | -3 501  | 6 978   | -2 391  | -4 729  | 13 499  |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | 3 395   | 2 090   | 20 144  | 8 093   | -20 361 |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 15 682  | 19 655  | 21 882  | 46 594  | 40 347  |
| F.51 Equity   | ..   | ..   | ..   | 15 560  | 19 834  | 21 819  | 46 450  | 40 152  |
| F.511 Listed shares   | ..   | ..   | ..   | -3 087  | 1 946   | 1 570   | 5 617   | 4 322   |
| F.512 Unlisted shares   | ..   | ..   | ..   | 18 647  | 17 888  | 20 249  | 40 833  | 35 830  |
| F.519 Other equity  | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 122     | -179    | 63      | 145     | 195     |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | 122     | -179    | 63      | 145     | 195     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | 5 026   | 5 306   | -3 510  | 3 345   | 3 387   |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 4 904   | 5 154   | -3 407  | 3 303   | 3 347   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | 122     | 151     | -103    | 42      | 40      |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | 113 009 | 63 125  | 31 053  | 82 997  | 90 842  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | 406     | -194    | 23      | 905     | -1 229  |
| F.11 Monetary gold  | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | 406     | -194    | 23      | 905     | -1 229  |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | -5 425  | -15 201 | -3 975  | 12 360  | -10 392 |
| F.21 Currency   | ..   | ..   | ..   | 173     | 754     | -187    | 668     | -441    |
| F.22 Transferable deposits  | ..   | ..   | ..   | -1 064  | 2 517   | 4 557   | 3 424   | -685    |
| F.29 Other deposits   | ..   | ..   | ..   | -4 534  | -18 471 | -8 345  | 8 267   | -9 266  |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | 54 900  | 21 369  | 22 536  | 28 220  | 66 282  |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | 54 900  | 21 369  | 22 536  | 28 220  | 66 282  |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | 11 632  | 12 566  | -11 816 | -6 238  | 5 820   |
| F.4S Short-term loans   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.4L Long-term loans  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | 42 504  | 37 625  | 26 795  | 40 636  | 29 733  |
| F.51 Equity   | ..   | ..   | ..   | 35 748  | 33 664  | 24 214  | 36 116  | 27 428  |
| F.511 Listed shares   | ..   | ..   | ..   | 464     | 239     | 1 791   | 2 463   | 240     |
| F.512 Unlisted shares   | ..   | ..   | ..   | 35 284  | 33 424  | 22 423  | 33 653  | 27 188  |
| F.519 Other equity  | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | 6 756   | 3 961   | 2 581   | 4 521   | 2 305   |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | 6 756   | 3 961   | 2 581   | 4 521   | 2 305   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | 1 176   | 721     | 188     | 330     | -317    |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | 1 176   | 721     | 188     | 330     | -317    |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | 0       | 0       | 0       | 0       | 0       |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..      | ..      | ..      | ..      | ..      |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | 7 817   | 6 239   | -2 698  | 6 784   | 945     |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | 7 653   | 5 772   | -2 667  | 6 204   | 858     |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | 164     | 467     | -30     | 580     | 87      |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | -49 531 | -50 207 | -28 676 | -37 812 | -60 890 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/ca87>

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 IFL euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>82 779</b>          | <b>-13 137</b>                                    | <b>42 323</b>                    | <b>32 436</b>                                       | <b>51 149</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>6</b>               | <b>6</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 6                      | 6   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>17 019</b>          | <b>18 258</b>                                     | <b>-928</b>                      | <b>-5 053</b>                                       | <b>-2 523</b>                                       | ..                                     |
| F.21 Currency   | 38                     | 38  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits  | 14 870                 | 16 109  | -830                             | 10 651  | -2 536  | ..                                     |
| F.29 Other deposits   | 2 111                  | 2 111   | -99                              | -15 704   | 12  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>43 659</b>          | <b>-17 519</b>                                    | <b>26 378</b>                    | <b>15 377</b>                                       | <b>45 404</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -20 439                | -19 313   | 199                              | -5 427  | 4 103   | ..                                     |
| F.3L Long-term debt securities                                    | 64 097                 | 1 794   | 26 179                           | 20 804  | 41 301  | ..                                     |
| <b>F.4 Loans</b>  | <b>-24 270</b>         | <b>-8 930</b>                                     | <b>0</b>                         | <b>-10 069</b>                                      | <b>-605</b>   | ..                                     |
| F.4S Short-term loans   | 6 573                  | 13 540  | ..                               | -3 339  | -605  | ..                                     |
| F.4L Long-term loans  | -30 843                | -22 470   | ..                               | -6 729  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>45 815</b>          | <b>-5 384</b>                                     | <b>15 668</b>                    | <b>32 181</b>                                       | <b>9 386</b>  | ..                                     |
| F.51 Equity   | 5 815                  | -6 632  | 8 864                            | 3 587   | -1 190  | ..                                     |
| F.511 Listed shares   | -12 169                | -1 940  | -1 219                           | 2 421   | 2 509   | ..                                     |
| F.512 Unlisted shares   | 16 619                 | -4 692  | 10 083                           | 742   | -4 639  | ..                                     |
| F.519 Other equity  | 1 365                  | 0   | 0                                | 425   | 940   | ..                                     |
| F.52 Investment fund shares/units                                 | 40 001                 | 1 248   | 6 804                            | 28 593  | 10 576  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-495</b>            | <b>574</b>  | <b>0</b>                         | <b>0</b>  | <b>-495</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | -1 079                 | -10   | ..                               | ..  | -495  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 584                    | 584   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-1 225</b>          | <b>-2 430</b>                                     | <b>1 205</b>                     | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>2 270</b>           | <b>2 288</b>                                      | <b>0</b>                         | <b>0</b>  | <b>-18</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 270                  | 2 288   | ..                               | ..  | -18   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>36 645</b>          | <b>-27 385</b>                                    | <b>43 434</b>                    | <b>-3 979</b>                                       | <b>54 567</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>35 203</b>          | <b>27 937</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 7 163                  | 7 163   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 42 418                 | 50 943  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | -14 379                | -30 170   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-91 440</b>         | <b>-69 237</b>                                    | <b>0</b>                         | <b>0</b>  | <b>3 778</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.3L Long-term debt securities                                    | -91 440                | -69 237   | ..                               | ..  | 3 778   | ..                                     |
| <b>F.4 Loans</b>  | <b>-23 706</b>         | <b>-13 095</b>                                    | <b>0</b>                         | <b>-5 471</b>                                       | <b>-474</b>   | ..                                     |
| F.4S Short-term loans   | -4 815                 | 0   | ..                               | -1 978  | 186   | ..                                     |
| F.4L Long-term loans  | -18 891                | -13 095   | ..                               | -3 493  | -659  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>63 929</b>          | <b>27 429</b>                                     | <b>43 434</b>                    | <b>14</b>   | <b>-912</b>   | ..                                     |
| F.51 Equity   | 29 978                 | 29 691  | 0                                | 14  | -912  | ..                                     |
| F.511 Listed shares   | -4 833                 | 8 414   | ..                               | 14  | 679   | ..                                     |
| F.512 Unlisted shares   | 34 811                 | 21 277  | ..                               | 0   | -1 591  | ..                                     |
| F.519 Other equity  | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 33 951                 | -2 262  | 43 434                           | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>52 957</b>          | <b>-249</b>                                       | <b>0</b>                         | <b>0</b>  | <b>53 780</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | -831                   | 0   | ..                               | ..  | -257  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 45 843                 | 0   | ..                               | ..  | 45 843  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 7 945                  | -249  | ..                               | ..  | 8 194   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-136</b>            | <b>0</b>  | <b>0</b>                         | <b>1 479</b>  | <b>-1 615</b>                                       | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-161</b>            | <b>-170</b>                                       | <b>0</b>                         | <b>0</b>  | <b>9</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -161                   | -170  | ..                               | ..  | 9   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>..</b>              | <b>..</b>   | <b>..</b>                        | <b>..</b>   | <b>..</b>   | ..                                     |



# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>32 070</b>                     | <b>18 580</b>      | <b>26 361</b>               | <b>25 276</b>                   | <b>116 464</b>      | <b>61 707</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>6</b>            | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 6                   | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>11 617</b>                     | <b>9 358</b>       | <b>8 392</b>                | <b>35 779</b>                   | <b>1 871</b>        | <b>-21 517</b>          |
| F.21 Currency   | 1 079                             | 0                  | 0                           | 6 084                           | 38                  | 0                       |
| F.22 Transferable deposits  | 16 053                            | 677                | -558                        | 43 801                          | -262                | -16 621                 |
| F.29 Other deposits   | -5 515                            | 8 681              | 8 949                       | -14 106                         | 2 095               | -4 896                  |
| <b>F.3 Debt securities</b>  | <b>-503</b>                       | <b>1 552</b>       | <b>23</b>                   | <b>-122 881</b>                 | <b>19 633</b>       | <b>74 891</b>           |
| F.3S Short-term debt securities                                   | -617                              | 0                  | 0                           | -4 350                          | -139                | 9 229                   |
| F.3L Long-term debt securities                                    | 114                               | 1 552              | 23                          | -118 532                        | 19 772              | 65 662                  |
| <b>F.4 Loans</b>  | <b>1 776</b>                      | <b>2 247</b>       | <b>12 774</b>               | <b>384</b>                      | <b>6 651</b>        | <b>-22 458</b>          |
| F.4S Short-term loans   | 1 776                             | 0                  | 0                           | 384                             | 4 432               | -3 044                  |
| F.4L Long-term loans  | 0                                 | 2 247              | 12 774                      | 0                               | 2 219               | -19 414                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>25 470</b>                     | <b>156</b>         | <b>-45</b>                  | <b>58 572</b>                   | <b>85 330</b>       | <b>33 740</b>           |
| F.51 Equity   | 23 987                            | 156                | -45                         | 2 015                           | 21 192              | 33 691                  |
| F.511 Listed shares   | -11 146                           | -542               | -542                        | 4 304                           | 2 025               | 19 920                  |
| F.512 Unlisted shares   | 6 705                             | 698                | 497                         | 2 383                           | -11 381             | 2 497                   |
| F.519 Other equity  | 28 428                            | 0                  | 0                           | -4 671                          | 30 548              | 11 274                  |
| F.52 Investment fund shares/units                                 | 1 483                             | 0                  | 0                           | 56 557                          | 64 138              | 49                      |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-156</b>                       | <b>-12</b>         | <b>-1</b>                   | <b>52 327</b>                   | <b>-495</b>         | <b>-78</b>              |
| F.61 Non life insurance technical reserves                        | -156                              | -12                | -1                          | 0                               | -495                | -78                     |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 45 843                          | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 6 484                           | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>3 629</b>       | <b>3 354</b>                | <b>20</b>                       | <b>0</b>            | <b>-1 553</b>           |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>-6 134</b>                     | <b>1 649</b>       | <b>1 865</b>                | <b>1 076</b>                    | <b>3 468</b>        | <b>-1 317</b>           |
| F.81 Trade credits and advances                                   | -5 188                            | 0                  | 0                           | -19                             | 1 822               | -677                    |
| F.89 Other accounts receivable, excl. trade credits and advances  | -946                              | 1 649              | 1 865                       | 1 095                           | 1 646               | -640                    |
| <b>Net incurrence of liabilities</b>                              | <b>8 236</b>                      | <b>66 003</b>      | <b>79 591</b>               | <b>-6 933</b>                   | <b>61 707</b>       | <b>116 464</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>6</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | 6                       |
| <b>F.2 Currency and deposits</b>                                  | <b>485</b>                        | <b>14 698</b>      | <b>14 698</b>               | <b>0</b>                        | <b>-21 517</b>      | <b>1 871</b>            |
| F.21 Currency   | 0                                 | 0                  | 0                           | ..                              | 0                   | 38                      |
| F.22 Transferable deposits  | 485                               | 16 138             | 16 138                      | ..                              | -16 621             | -262                    |
| F.29 Other deposits   | 0                                 | -1 440             | -1 440                      | ..                              | -4 896              | 2 095                   |
| <b>F.3 Debt securities</b>  | <b>3 909</b>                      | <b>64 616</b>      | <b>66 334</b>               | <b>0</b>                        | <b>74 891</b>       | <b>19 633</b>           |
| F.3S Short-term debt securities                                   | 3                                 | -16 041            | -15 602                     | ..                              | 9 229               | -139                    |
| F.3L Long-term debt securities                                    | 3 905                             | 80 657             | 81 935                      | ..                              | 65 662              | 19 772                  |
| <b>F.4 Loans</b>  | <b>-12 373</b>                    | <b>-6 833</b>      | <b>995</b>                  | <b>-6 060</b>                   | <b>-22 458</b>      | <b>6 651</b>            |
| F.4S Short-term loans   | 7 691                             | -2 670             | 195                         | 1 052                           | -3 044              | 4 432                   |
| F.4L Long-term loans  | -20 064                           | -4 163             | 800                         | -7 112                          | -19 414             | 2 219                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>14 494</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>33 740</b>       | <b>85 330</b>           |
| F.51 Equity   | 14 494                            | ..                 | ..                          | ..                              | 33 691              | 21 192                  |
| F.511 Listed shares   | 3 174                             | ..                 | ..                          | ..                              | 19 920              | 2 025                   |
| F.512 Unlisted shares   | 5 471                             | ..                 | ..                          | ..                              | 2 497               | -11 381                 |
| F.519 Other equity  | 5 848                             | ..                 | ..                          | ..                              | 11 274              | 30 548                  |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 49                  | 64 138                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-1 461</b>                     | <b>584</b>         | <b>584</b>                  | <b>0</b>                        | <b>-78</b>          | <b>-495</b>             |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | ..                              | -78                 | -495                    |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | ..                              | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | -1 461                            | 0                  | 0                           | ..                              | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 584                | 584                         | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>2 837</b>                      | <b>-1 829</b>      | <b>-1 829</b>               | <b>0</b>                        | <b>-1 553</b>       | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>346</b>                        | <b>-5 233</b>      | <b>-1 190</b>               | <b>-873</b>                     | <b>-1 317</b>       | <b>3 468</b>            |
| F.81 Trade credits and advances                                   | -696                              | -7 010             | -1 259                      | 0                               | -677                | 1 822                   |
| F.89 Other accounts payable, excluding trade credits and advances | 1 042                             | 1 777              | 69                          | -873                            | -640                | 1 646                   |
| <b>Net financial transactions</b>                                 | <b>..</b>                         | <b>-47 423</b>     | <b>-53 230</b>              | <b>..</b>                       | <b>..</b>           | <b>..</b>               |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ITALY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 IFL euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>1 494</b>           | <b>-104 794</b>                                   | <b>42 323</b>                    | <b>11 337</b>                                       | <b>52 628</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>6</b>               | <b>6</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 6                      | 6   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-502</b>            | <b>8 003</b>                                      | <b>-928</b>                      | <b>-5 053</b>                                       | <b>-2 523</b>                                       | ..                                     |
| F.21 Currency  | -123                   | -123  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | 25 439                 | 18 153  | -830                             | 10 651  | -2 536  | ..                                     |
| F.29 Other deposits  | -25 817                | -10 027   | -99                              | -15 704   | 12  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-37 137</b>         | <b>-103 789</b>                                   | <b>26 378</b>                    | <b>-5 130</b>                                       | <b>45 404</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | -20 439                | -19 313   | 199                              | -5 427  | 4 103   | ..                                     |
| F.3L Long-term debt securities                                       | -16 698                | -84 476   | 26 179                           | 297   | 41 301  | ..                                     |
| <b>F.4 Loans</b>   | <b>-20 196</b>         | <b>-8 930</b>                                     | <b>0</b>                         | <b>-10 660</b>                                      | <b>-605</b>   | ..                                     |
| F.4S Short-term loans  | 9 595                  | 13 540  | ..                               | -3 339  | -605  | ..                                     |
| F.4L Long-term loans   | -29 791                | -22 470   | ..                               | -7 321  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>58 199</b>          | <b>-515</b>                                       | <b>15 668</b>                    | <b>32 181</b>                                       | <b>10 865</b>                                       | ..                                     |
| F.51 Equity  | 10 938                 | -1 803  | 8 864                            | 3 587   | 289   | ..                                     |
| F.511 Listed shares  | 2 649                  | -949  | -1 219                           | 2 421   | 2 397   | ..                                     |
| F.512 Unlisted shares  | 6 923                  | -854  | 10 083                           | 742   | -3 048  | ..                                     |
| F.519 Other equity   | 1 365                  | 0   | 0                                | 425   | 940   | ..                                     |
| F.52 Investment fund shares/units                                    | 47 262                 | 1 288   | 6 804                            | 28 593  | 10 576  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>79</b>              | <b>574</b>  | <b>0</b>                         | <b>0</b>  | <b>-495</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | -505                   | -10   | ..                               | ..  | -495  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 584                    | 584   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-1 225</b>          | <b>-2 430</b>                                     | <b>1 205</b>                     | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>2 270</b>           | <b>2 288</b>                                      | <b>0</b>                         | <b>0</b>  | <b>-18</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 2 270                  | 2 288   | ..                               | ..  | -18   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-44 641</b>         | <b>-119 042</b>                                   | <b>43 434</b>                    | <b>-25 078</b>                                      | <b>56 045</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>17 681</b>          | <b>17 681</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 7 002                  | 7 002   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | 52 987                 | 52 987  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | -42 308                | -42 308   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-172 236</b>        | <b>-155 507</b>                                   | <b>0</b>                         | <b>-20 507</b>                                      | <b>3 778</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | -172 236               | -155 507  | ..                               | -20 507   | 3 778   | ..                                     |
| <b>F.4 Loans</b>   | <b>-19 632</b>         | <b>-13 095</b>                                    | <b>0</b>                         | <b>-6 063</b>                                       | <b>-474</b>   | ..                                     |
| F.4S Short-term loans  | -1 793                 | 0   | ..                               | -1 978  | 186   | ..                                     |
| F.4L Long-term loans   | -17 840                | -13 095   | ..                               | -4 085  | -659  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>76 313</b>          | <b>32 298</b>                                     | <b>43 434</b>                    | <b>14</b>   | <b>567</b>  | ..                                     |
| F.51 Equity  | 35 101                 | 34 521  | 0                                | 14  | 567   | ..                                     |
| F.511 Listed shares  | 9 986                  | 9 405   | ..                               | 14  | 567   | ..                                     |
| F.512 Unlisted shares  | 25 116                 | 25 116  | ..                               | 0   | 0   | ..                                     |
| F.519 Other equity   | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 41 212                 | -2 222  | 43 434                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>53 531</b>          | <b>-249</b>                                       | <b>0</b>                         | <b>0</b>  | <b>53 780</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | -257                   | 0   | ..                               | ..  | -257  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 45 843                 | 0   | ..                               | ..  | 45 843  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 7 945                  | -249  | ..                               | ..  | 8 194   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-136</b>            | <b>0</b>  | <b>0</b>                         | <b>1 479</b>  | <b>-1 615</b>                                       | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-161</b>            | <b>-170</b>                                       | <b>0</b>                         | <b>0</b>  | <b>9</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -161                   | -170  | ..                               | ..  | 9   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>46 134</b>          | <b>14 248</b>                                     | <b>-1 111</b>                    | <b>36 415</b>                                       | <b>-3 417</b>                                       | ..                                     |

# ITALY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ITL euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>27 683</b>                     | <b>29 221</b>      | <b>25 606</b>               | <b>25 695</b>                   | <b>84 093</b>       | <b>61 707</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>6</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 6                   | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>11 588</b>                     | <b>9 249</b>       | <b>8 283</b>                | <b>35 779</b>                   | <b>56 114</b>       | <b>-21 517</b>          |
| F.21 Currency  | 1 079                             | 0                  | 0                           | 6 084                           | 7 040               | 0                       |
| F.22 Transferable deposits   | 16 023                            | 568                | -666                        | 43 801                          | 85 831              | -16 621                 |
| F.29 Other deposits  | -5 515                            | 8 681              | 8 949                       | -14 106                         | -36 757             | -4 896                  |
| <b>F.3 Debt securities</b>   | <b>228</b>                        | <b>1 658</b>       | <b>-54</b>                  | <b>-122 881</b>                 | <b>-158 133</b>     | <b>74 891</b>           |
| F.3S Short-term debt securities                                      | -617                              | 438                | -1                          | -4 350                          | -24 968             | 9 229                   |
| F.3L Long-term debt securities                                       | 845                               | 1 220              | -53                         | -118 532                        | -133 165            | 65 662                  |
| <b>F.4 Loans</b>   | <b>1 776</b>                      | <b>12 892</b>      | <b>12 204</b>               | <b>384</b>                      | <b>-5 143</b>       | <b>-22 458</b>          |
| F.4S Short-term loans  | 1 776                             | 0                  | 0                           | 384                             | 11 756              | -3 044                  |
| F.4L Long-term loans   | 0                                 | 12 892             | 12 204                      | 0                               | -16 899             | -19 414                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>21 309</b>                     | <b>156</b>         | <b>-45</b>                  | <b>58 572</b>                   | <b>138 236</b>      | <b>33 740</b>           |
| F.51 Equity  | 19 826                            | 156                | -45                         | 2 015                           | 32 935              | 33 691                  |
| F.511 Listed shares  | -11 996                           | -542               | -542                        | 4 304                           | -5 585              | 19 920                  |
| F.512 Unlisted shares  | 5 196                             | 698                | 497                         | 2 383                           | 15 200              | 2 497                   |
| F.519 Other equity   | 26 626                            | 0                  | 0                           | -4 671                          | 23 320              | 11 274                  |
| F.52 Investment fund shares/units                                    | 1 483                             | 0                  | 0                           | 56 557                          | 105 301             | 49                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-156</b>                       | <b>-12</b>         | <b>-1</b>                   | <b>52 785</b>                   | <b>52 695</b>       | <b>-78</b>              |
| F.61 Non life insurance technical reserves                           | -156                              | -12                | -1                          | 0                               | -674                | -78                     |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 45 843                          | 45 843              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 6 942                           | 6 942               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 584                 | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>3 629</b>       | <b>3 354</b>                | <b>20</b>                       | <b>2 425</b>        | <b>-1 553</b>           |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>-7 060</b>                     | <b>1 649</b>       | <b>1 865</b>                | <b>1 036</b>                    | <b>-2 105</b>       | <b>-1 317</b>           |
| F.81 Trade credits and advances                                      | -6 114                            | 0                  | 0                           | -59                             | -6 173              | -677                    |
| F.89 Other accounts receivable, excluding trade credits and advances | -946                              | 1 649              | 1 865                       | 1 095                           | 4 068               | -640                    |
| <b>Net incurrence of liabilities</b>                                 | <b>3 850</b>                      | <b>76 645</b>      | <b>78 836</b>               | <b>-6 515</b>                   | <b>29 339</b>       | <b>116 464</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>6</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 6                       |
| <b>F.2 Currency and deposits</b>                                     | <b>456</b>                        | <b>14 589</b>      | <b>14 589</b>               | <b>0</b>                        | <b>32 726</b>       | <b>1 871</b>            |
| F.21 Currency  | 0                                 | 0                  | 0                           | ..                              | 7 002               | 38                      |
| F.22 Transferable deposits   | 456                               | 16 029             | 16 029                      | ..                              | 69 471              | -262                    |
| F.29 Other deposits  | 0                                 | -1 440             | -1 440                      | ..                              | -43 748             | 2 095                   |
| <b>F.3 Debt securities</b>   | <b>4 639</b>                      | <b>64 722</b>      | <b>66 257</b>               | <b>0</b>                        | <b>-102 875</b>     | <b>19 633</b>           |
| F.3S Short-term debt securities                                      | 3                                 | -15 603            | -15 603                     | ..                              | -15 600             | -139                    |
| F.3L Long-term debt securities                                       | 4 636                             | 80 325             | 81 860                      | ..                              | -87 276             | 19 772                  |
| <b>F.4 Loans</b>   | <b>-12 373</b>                    | <b>3 813</b>       | <b>426</b>                  | <b>-6 060</b>                   | <b>-34 253</b>      | <b>6 651</b>            |
| F.4S Short-term loans  | 7 691                             | -2 670             | 195                         | 1 052                           | 4 280               | 4 432                   |
| F.4L Long-term loans   | -20 064                           | 6 483              | 231                         | -7 112                          | -38 533             | 2 219                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>10 332</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>86 645</b>       | <b>85 330</b>           |
| F.51 Equity  | 10 332                            | ..                 | ..                          | ..                              | 45 434              | 21 192                  |
| F.511 Listed shares  | 2 324                             | ..                 | ..                          | ..                              | 12 310              | 2 025                   |
| F.512 Unlisted shares  | 3 962                             | ..                 | ..                          | ..                              | 29 078              | -11 381                 |
| F.519 Other equity   | 4 046                             | ..                 | ..                          | ..                              | 4 046               | 30 548                  |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 41 212              | 64 138                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-1 461</b>                     | <b>584</b>         | <b>584</b>                  | <b>458</b>                      | <b>53 112</b>       | <b>-495</b>             |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | -257                | -495                    |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 45 843              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | -1 461                            | 0                  | 0                           | 458                             | 6 942               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 584                | 584                         | 0                               | 584                 | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>2 837</b>                      | <b>-1 829</b>      | <b>-1 829</b>               | <b>0</b>                        | <b>872</b>          | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>-580</b>                       | <b>-5 233</b>      | <b>-1 190</b>               | <b>-913</b>                     | <b>-6 887</b>       | <b>3 468</b>            |
| F.81 Trade credits and advances                                      | -1 622                            | -7 010             | -1 259                      | -40                             | -8 672              | 1 822                   |
| F.89 Other accounts payable, excluding trade credits and advances    | 1 042                             | 1 777              | 69                          | -873                            | 1 785               | 1 646                   |
| <b>Net financial transactions</b>                                    | <b>23 836</b>                     | <b>-47 423</b>     | <b>-53 230</b>              | <b>32 210</b>                   | <b>54 757</b>       | <b>-54 757</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008           | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>158 952</b> | <b>11 799</b>  | <b>30 301</b> | <b>-51 813</b> | <b>23 417</b>  | <b>-39 385</b> | <b>14 853</b>  | <b>116 464</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>32</b>      | <b>-40</b>     | <b>-17</b>    | <b>227</b>     | <b>-246</b>    | <b>209</b>     | <b>-32</b>     | <b>6</b>       |
| F.11 Monetary gold  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 32             | -40            | -17           | 227            | -246           | 209            | -32            | 6              |
| <b>F.2 Currency and deposits</b>                                  | <b>52 965</b>  | <b>-15 770</b> | <b>-6 870</b> | <b>-59 823</b> | <b>10 281</b>  | <b>2 544</b>   | <b>-11 544</b> | <b>1 871</b>   |
| F.21 Currency   | 758            | 2 469          | -466          | 3 216          | -517           | 40             | 3 102          | 38             |
| F.22 Transferable deposits  | 22 773         | -2 042         | 2 892         | -65 168        | 2 095          | 952            | -3 467         | -262           |
| F.29 Other deposits   | 29 434         | -16 198        | -9 296        | 2 129          | 8 702          | 1 552          | -11 179        | 2 095          |
| <b>F.3 Debt securities</b>  | <b>7 847</b>   | <b>71 729</b>  | <b>20 017</b> | <b>-35 255</b> | <b>-37 778</b> | <b>-75 295</b> | <b>-30 072</b> | <b>19 633</b>  |
| F.3S Short-term debt securities                                   | 4 531          | -1 332         | -6 288        | -401           | 8 364          | -1 665         | -1 199         | -139           |
| F.3L Long-term debt securities                                    | 3 317          | 73 062         | 26 305        | -34 854        | -46 141        | -73 630        | -28 873        | 19 772         |
| <b>F.4 Loans</b>  | <b>58 785</b>  | <b>-13 141</b> | <b>-9 861</b> | <b>5 917</b>   | <b>41 688</b>  | <b>20 958</b>  | <b>-15 370</b> | <b>6 651</b>   |
| F.4S Short-term loans   | 53 415         | -12 768        | -3 109        | -81            | 18 473         | -4 150         | -17 738        | 4 432          |
| F.4L Long-term loans  | 5 370          | -373           | -6 752        | 5 998          | 23 215         | 25 109         | 2 368          | 2 219          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>33 012</b>  | <b>-29 399</b> | <b>20 503</b> | <b>37 962</b>  | <b>6 996</b>   | <b>16 631</b>  | <b>73 347</b>  | <b>85 330</b>  |
| F.51 Equity   | 43 440         | 30 540         | 5 962         | -4 374         | 8 554          | -4 942         | 30 231         | 21 192         |
| F.511 Listed shares   | 9 203          | -25 236        | -3 363        | -2 750         | -2 680         | -7 748         | 1 399          | 2 025          |
| F.512 Unlisted shares   | 13 813         | 36 366         | -14 213       | -17 533        | -14 361        | -13 358        | 17 071         | -11 381        |
| F.519 Other equity  | 20 424         | 19 410         | 23 538        | 15 909         | 25 595         | 16 165         | 11 761         | 30 548         |
| F.52 Investment fund shares/units                                 | -10 428        | -59 940        | 14 541        | 42 336         | -1 557         | 21 572         | 43 116         | 64 138         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>6 299</b>   | <b>0</b>       | <b>-53</b>    | <b>7</b>       | <b>-4</b>      | <b>-26</b>     | <b>-54</b>     | <b>-495</b>    |
| F.61 Non life insurance technical reserves                        | 6 299          | 0              | -53           | 7              | -4             | -26            | -54            | -495           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>12</b>      | <b>-1 580</b>  | <b>6 581</b>  | <b>-847</b>    | <b>2 479</b>   | <b>-4 406</b>  | <b>-1 422</b>  | <b>3 468</b>   |
| F.81 Trade credits and advances                                   | -296           | -2 793         | 4 300         | 225            | 3 033          | -5 169         | -419           | 1 822          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 308            | 1 213          | 2 281         | -1 072         | -554           | 763            | -1 003         | 1 646          |
| <b>Net incurrence of liabilities</b>                              | <b>161 181</b> | <b>-32 743</b> | <b>94 905</b> | <b>74 340</b>  | <b>73 179</b>  | <b>-14 814</b> | <b>-14 905</b> | <b>61 707</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>98 308</b>  | <b>-30 063</b> | <b>-9 001</b> | <b>2 383</b>   | <b>112 240</b> | <b>23 265</b>  | <b>-63 725</b> | <b>-21 517</b> |
| F.21 Currency   | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 4 182          | 9 621          | -2 975        | 10 209         | 142 168        | 68 048         | -32 421        | -16 621        |
| F.29 Other deposits   | 94 126         | -39 684        | -6 026        | -7 826         | -29 928        | -44 784        | -31 304        | -4 896         |
| <b>F.3 Debt securities</b>  | <b>37 682</b>  | <b>29 493</b>  | <b>55 682</b> | <b>-6 052</b>  | <b>-51 305</b> | <b>-53 921</b> | <b>24 319</b>  | <b>74 891</b>  |
| F.3S Short-term debt securities                                   | 4 570          | 15 328         | 35 372        | -3 124         | -22 150        | 13 549         | 17 275         | 9 229          |
| F.3L Long-term debt securities                                    | 33 112         | 14 165         | 20 310        | -2 929         | -29 155        | -67 470        | 7 045          | 65 662         |
| <b>F.4 Loans</b>  | <b>19 382</b>  | <b>-11 993</b> | <b>1 451</b>  | <b>102 643</b> | <b>-18 234</b> | <b>11 894</b>  | <b>1 121</b>   | <b>-22 458</b> |
| F.4S Short-term loans   | 9 497          | -13 194        | -22 656       | 76 510         | -32 218        | 3 194          | -8 747         | -3 044         |
| F.4L Long-term loans  | 9 885          | 1 201          | 24 107        | 26 133         | 13 984         | 8 700          | 9 868          | -19 414        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 387</b>   | <b>-23 211</b> | <b>45 057</b> | <b>-29 622</b> | <b>25 789</b>  | <b>14 689</b>  | <b>26 345</b>  | <b>33 740</b>  |
| F.51 Equity   | 5 379          | -23 106        | 45 012        | -29 633        | 24 848         | 14 531         | 25 898         | 33 691         |
| F.511 Listed shares   | -11 353        | -19 597        | 26 680        | 2 649          | 4 649          | 16 124         | 13 021         | 19 920         |
| F.512 Unlisted shares   | 3 200          | -10 153        | 12 262        | -30 236        | 3 533          | 2 550          | 2 443          | 2 497          |
| F.519 Other equity  | 13 532         | 6 644          | 6 070         | -2 046         | 16 666         | -4 143         | 10 434         | 11 274         |
| F.52 Investment fund shares/units                                 | 8              | -105           | 46            | 11             | 942            | 159            | 447            | 49             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>526</b>     | <b>-610</b>    | <b>69</b>     | <b>-391</b>    | <b>123</b>     | <b>-104</b>    | <b>-127</b>    | <b>-78</b>     |
| F.61 Non life insurance technical reserves                        | -32            | -578           | 69            | -391           | 123            | -104           | -127           | -78            |
| F.62 Life insurance and annuity entitlements                      | 558            | -32            | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>162</b>     | <b>2 474</b>   | <b>5 291</b>  | <b>-4 989</b>  | <b>5 292</b>   | <b>-10 925</b> | <b>-6 234</b>  | <b>-1 553</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-264</b>    | <b>1 167</b>   | <b>-3 645</b> | <b>10 368</b>  | <b>-726</b>    | <b>289</b>     | <b>3 395</b>   | <b>-1 317</b>  |
| F.81 Trade credits and advances                                   | -718           | 221            | -4 360        | 10 368         | -597           | -283           | 3 369          | -677           |
| F.89 Other accounts payable, excluding trade credits and advances | 454            | 946            | 715           | 0              | -129           | 572            | 26             | -640           |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ITALY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008          | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>94 638</b>  | <b>7 858</b>  | <b>16 204</b>  | <b>79 317</b>  | <b>10 521</b>  | <b>-24 881</b> | <b>10 223</b>  | <b>32 070</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-2 924</b>  | <b>-1 322</b> | <b>18 826</b>  | <b>-1 300</b>  | <b>-5 595</b>  | <b>16 993</b>  | <b>13 755</b>  | <b>11 617</b>  |
| F.21 Currency   | 1 082          | 2 575         | 1 096          | 1 870          | 948            | 318            | 2 119          | 1 079          |
| F.22 Transferable deposits  | -5 539         | -9 102        | 19 206         | -6 267         | -8 342         | 7 583          | 13 698         | 16 053         |
| F.29 Other deposits   | 1 533          | 5 205         | -1 476         | 3 097          | 1 799          | 9 092          | -2 062         | -5 515         |
| <b>F.3 Debt securities</b>  | <b>25 762</b>  | <b>5 559</b>  | <b>8 557</b>   | <b>28 392</b>  | <b>-21 854</b> | <b>-8 717</b>  | <b>-7 199</b>  | <b>-503</b>    |
| F.3S Short-term debt securities                                   | 1 273          | 2 048         | -1 427         | -603           | 405            | -616           | 496            | -617           |
| F.3L Long-term debt securities                                    | 24 489         | 3 511         | 9 984          | 28 995         | -22 259        | -8 101         | -7 695         | 114            |
| <b>F.4 Loans</b>  | <b>40 727</b>  | <b>8 503</b>  | <b>13 802</b>  | <b>-1 304</b>  | <b>2 172</b>   | <b>-4 931</b>  | <b>294</b>     | <b>1 776</b>   |
| F.4S Short-term loans   | 40 727         | 8 503         | 13 802         | -1 304         | 2 172          | -4 931         | 294            | 1 776          |
| F.4L Long-term loans  | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>26 398</b>  | <b>1 953</b>  | <b>-33 561</b> | <b>48 329</b>  | <b>29 508</b>  | <b>-16 557</b> | <b>11 632</b>  | <b>25 470</b>  |
| F.51 Equity   | 27 471         | 10 108        | -34 415        | 48 167         | 29 516         | -16 674        | 9 354          | 23 987         |
| F.511 Listed shares   | 38 629         | -27 099       | -16 223        | 45 123         | -6 614         | 9 316          | 9 937          | -11 146        |
| F.512 Unlisted shares   | -2 967         | 18 331        | -3 063         | 4 458          | 10 554         | -6 762         | 362            | 6 705          |
| F.519 Other equity  | -8 191         | 18 876        | -15 129        | -1 414         | 25 576         | -19 228        | -946           | 28 428         |
| F.52 Investment fund shares/units                                 | -1 073         | -8 155        | 854            | 161            | -8             | 117            | 2 278          | 1 483          |
| F.521 Money market fund shares /units                             | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-65</b>     | <b>-1 163</b> | <b>139</b>     | <b>-787</b>    | <b>394</b>     | <b>-469</b>    | <b>-253</b>    | <b>-156</b>    |
| F.61 Non life insurance technical reserves                        | -65            | -1 163        | 139            | -787           | 394            | -469           | -253           | -156           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 740</b>   | <b>-5 672</b> | <b>8 440</b>   | <b>5 987</b>   | <b>5 895</b>   | <b>-11 200</b> | <b>-8 006</b>  | <b>-6 134</b>  |
| F.81 Trade credits and advances                                   | 4 218          | -3 832        | 6 037          | 6 065          | 7 133          | -11 037        | -7 025         | -5 188         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 522            | -1 840        | 2 403          | -78            | -1 238         | -163           | -981           | -946           |
| <b>Net incurrence of liabilities</b>                              | <b>134 234</b> | <b>88 800</b> | <b>26 166</b>  | <b>109 729</b> | <b>48 623</b>  | <b>-46</b>     | <b>15 749</b>  | <b>8 236</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-141</b>    | <b>1 465</b>  | <b>1 406</b>   | <b>393</b>     | <b>-438</b>    | <b>2 671</b>   | <b>976</b>     | <b>485</b>     |
| F.21 Currency   | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | -141           | 1 465         | 1 406          | 393            | -438           | 2 671          | 976            | 485            |
| F.29 Other deposits   | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.3 Debt securities</b>  | <b>7 737</b>   | <b>-3 926</b> | <b>11 599</b>  | <b>21 424</b>  | <b>9 158</b>   | <b>12 327</b>  | <b>21 089</b>  | <b>3 909</b>   |
| F.3S Short-term debt securities                                   | -5 096         | -3 001        | -218           | 0              | 0              | 0              | 0              | 3              |
| F.3L Long-term debt securities                                    | 12 834         | -926          | 11 818         | 21 424         | 9 158          | 12 327         | 21 089         | 3 905          |
| <b>F.4 Loans</b>  | <b>121 424</b> | <b>79 779</b> | <b>-24 386</b> | <b>25 560</b>  | <b>23 944</b>  | <b>-17 778</b> | <b>-54 143</b> | <b>-12 373</b> |
| F.4S Short-term loans   | 41 204         | 13 207        | -55 983        | -352           | 13 491         | -3 940         | -26 194        | 7 691          |
| F.4L Long-term loans  | 80 220         | 66 572        | 31 597         | 25 912         | 10 453         | -13 837        | -27 949        | -20 064        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>8 284</b>   | <b>9 800</b>  | <b>43 011</b>  | <b>55 160</b>  | <b>12 286</b>  | <b>8 416</b>   | <b>46 297</b>  | <b>14 494</b>  |
| F.51 Equity   | 8 284          | 9 800         | 43 011         | 55 160         | 12 286         | 8 416          | 46 297         | 14 494         |
| F.511 Listed shares   | -11 367        | -5 271        | 15 199         | 24 321         | -10 539        | 9 273          | 11 060         | 3 174          |
| F.512 Unlisted shares   | 14 886         | 8 846         | 19 882         | 16 567         | 10 759         | -897           | 16 412         | 5 471          |
| F.519 Other equity  | 4 765          | 6 225         | 7 930          | 14 271         | 12 067         | 39             | 18 824         | 5 848          |
| F.52 Investment fund shares/units                                 | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-154</b>    | <b>-784</b>   | <b>-2 009</b>  | <b>-1 724</b>  | <b>-1 572</b>  | <b>-1 894</b>  | <b>-2 259</b>  | <b>-1 461</b>  |
| F.61 Non life insurance technical reserves                        | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | -154           | -784          | -2 009         | -1 724         | -1 572         | -1 894         | -2 259         | -1 461         |
| F.63 Pension entitlements   | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-477</b>    | <b>2 157</b>  | <b>1 643</b>   | <b>-2 475</b>  | <b>2 539</b>   | <b>-4 090</b>  | <b>-99</b>     | <b>2 837</b>   |
| F.71 Financial derivatives  | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-2 439</b>  | <b>310</b>    | <b>-5 098</b>  | <b>11 391</b>  | <b>2 706</b>   | <b>302</b>     | <b>3 889</b>   | <b>346</b>     |
| F.81 Trade credits and advances                                   | -1 844         | 227           | -4 994         | 11 416         | -74            | -1 061         | 2 730          | -696           |
| F.89 Other accounts payable, excluding trade credits and advances | -1 095         | 83            | -104           | -25            | 2 780          | 1 363          | 1 159          | 1 042          |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ITALY

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>231 399</b> | <b>152 977</b> | <b>151 032</b> | <b>85 165</b>  | <b>104 601</b> | <b>56 368</b>  | <b>6 932</b>   | <b>82 779</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>32</b>      | <b>-40</b>     | <b>-17</b>     | <b>227</b>     | <b>-246</b>    | <b>209</b>     | <b>-32</b>     | <b>6</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 32             | -40            | -17            | 227            | -246           | 209            | -32            | 6              |
| <b>F.2 Currency and deposits</b>                                  | <b>55 200</b>  | <b>-10 727</b> | <b>27 839</b>  | <b>-41 894</b> | <b>8 364</b>   | <b>8 915</b>   | <b>-12 997</b> | <b>17 019</b>  |
| F.21 Currency   | -2             | 7              | -7             | -8             | 10             | 32             | 32             | 38             |
| F.22 Transferable deposits  | 25 572         | 5 800          | 37 016         | -44 246        | -492           | 7 270          | -1 872         | 14 870         |
| F.29 Other deposits   | 29 630         | -16 535        | -9 170         | 2 361          | 8 845          | 1 613          | -11 157        | 2 111          |
| <b>F.3 Debt securities</b>  | <b>-15 608</b> | <b>112 016</b> | <b>121 078</b> | <b>46 026</b>  | <b>39 864</b>  | <b>77 527</b>  | <b>66 835</b>  | <b>43 659</b>  |
| F.3S Short-term debt securities                                   | -11 038        | -14 821        | 21 332         | 1 995          | 16 569         | 21 497         | -26 250        | -20 439        |
| F.3L Long-term debt securities                                    | -4 570         | 126 837        | 99 746         | 44 031         | 23 295         | 56 030         | 93 085         | 64 097         |
| <b>F.4 Loans</b>  | <b>185 548</b> | <b>85 261</b>  | <b>96</b>      | <b>63 920</b>  | <b>74 744</b>  | <b>-24 296</b> | <b>-93 528</b> | <b>-24 270</b> |
| F.4S Short-term loans   | 50 386         | 1 170          | -59 615        | 2 177          | 33 803         | 1 576          | -44 203        | 6 573          |
| F.4L Long-term loans  | 135 162        | 84 092         | 59 711         | 61 743         | 40 941         | -25 872        | -49 325        | -30 843        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-4 712</b>  | <b>-29 809</b> | <b>8 109</b>   | <b>18 620</b>  | <b>-14 201</b> | <b>-7 888</b>  | <b>44 096</b>  | <b>45 815</b>  |
| F.51 Equity   | 1 669          | 5 913          | 3 114          | -5 910         | -8 597         | -6 454         | 21 003         | 5 815          |
| F.511 Listed shares   | -994           | -38 037        | -2 956         | -8 687         | 4 266          | -2 598         | -488           | -12 169        |
| F.512 Unlisted shares   | 2 433          | 49 304         | -3 903         | 9 082          | -9 512         | 1 582          | 8 748          | 16 619         |
| F.519 Other equity  | 229            | -5 354         | 9 973          | -6 305         | -3 351         | -5 439         | 12 743         | 1 365          |
| F.52 Investment fund shares/units                                 | -6 381         | -35 722        | 4 995          | 24 530         | -5 605         | -1 434         | 23 093         | 40 001         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>6 299</b>   | <b>0</b>       | <b>-53</b>     | <b>7</b>       | <b>-4</b>      | <b>-26</b>     | <b>-54</b>     | <b>-495</b>    |
| F.61 Non life insurance technical reserves                        | 6 196          | -104           | -300           | -462           | -379           | -340           | -586           | -1 079         |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 103            | 104            | 247            | 469            | 375            | 314            | 532            | 584            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 582</b>   | <b>-3 320</b>  | <b>-4 818</b>  | <b>-1 583</b>  | <b>-3 805</b>  | <b>462</b>     | <b>2 558</b>   | <b>-1 225</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>57</b>      | <b>-403</b>    | <b>-1 203</b>  | <b>-158</b>    | <b>-114</b>    | <b>1 464</b>   | <b>54</b>      | <b>2 270</b>   |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 57             | -403           | -1 203         | -158           | -114           | 1 464          | 54             | 2 270          |
| <b>Net incurrence of liabilities</b>                              | <b>165 300</b> | <b>40 798</b>  | <b>151 178</b> | <b>101 882</b> | <b>81 092</b>  | <b>50 453</b>  | <b>-47 724</b> | <b>36 645</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>137 777</b> | <b>51 717</b>  | <b>60 478</b>  | <b>26 756</b>  | <b>94 859</b>  | <b>98 313</b>  | <b>-25 328</b> | <b>35 203</b>  |
| F.21 Currency   | 5 882          | 12 384         | 8 296          | 6 207          | 7 467          | 2 153          | 7 951          | 7 163          |
| F.22 Transferable deposits  | 1 521          | 25 979         | 40 024         | 14 340         | 78 687         | 57 847         | -8 818         | 42 418         |
| F.29 Other deposits   | 130 375        | 13 353         | 12 159         | 6 209          | 8 705          | 38 313         | -24 462        | -14 379        |
| <b>F.3 Debt securities</b>  | <b>70 469</b>  | <b>68 111</b>  | <b>24 677</b>  | <b>-44 590</b> | <b>696</b>     | <b>-30 586</b> | <b>-67 047</b> | <b>-91 440</b> |
| F.3S Short-term debt securities                                   | 106            | 9              | -113           | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | 70 363         | 68 102         | 24 790         | -44 590        | 696            | -30 586        | -67 047        | -91 440        |
| <b>F.4 Loans</b>  | <b>5 825</b>   | <b>-10 486</b> | <b>22 250</b>  | <b>101 696</b> | <b>-22 956</b> | <b>-15 470</b> | <b>-4 478</b>  | <b>-23 706</b> |
| F.4S Short-term loans   | 4 650          | -6 445         | -10 712        | 76 834         | -30 904        | 5 305          | -5 255         | -4 815         |
| F.4L Long-term loans  | 1 175          | -4 041         | 32 962         | 24 862         | 7 948          | -20 775        | 777            | -18 891        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-49 917</b> | <b>-60 028</b> | <b>13 621</b>  | <b>-7 230</b>  | <b>3 643</b>   | <b>-7 706</b>  | <b>25 799</b>  | <b>63 929</b>  |
| F.51 Equity   | -9 283         | -26 939        | 10 554         | 12 450         | 27 586         | -4 974         | 15 281         | 29 978         |
| F.511 Listed shares   | 22 245         | -14 065        | 7 189          | 10 257         | 16 872         | 11 360         | 232            | -4 833         |
| F.512 Unlisted shares   | -31 324        | -12 236        | 5 795          | 2 231          | 11 099         | -16 360        | 7 549          | 34 811         |
| F.519 Other equity  | -204           | -638           | -2 430         | -38            | -385           | 26             | 7 500          | 0              |
| F.52 Investment fund shares/units                                 | -40 634        | -33 089        | 3 066          | -19 679        | -23 944        | -2 731         | 10 518         | 33 951         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4 378</b>  | <b>-6 523</b>  | <b>30 554</b>  | <b>27 270</b>  | <b>3 368</b>   | <b>6 601</b>   | <b>23 119</b>  | <b>52 957</b>  |
| F.61 Non life insurance technical reserves                        | 758            | -601           | 697            | -1 553         | -366           | -869           | -1 179         | -831           |
| F.62 Life insurance and annuity entitlements                      | -8 533         | -10 580        | 24 343         | 23 837         | -331           | -5 226         | 18 625         | 45 843         |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 397          | 4 658          | 5 514          | 4 986          | 4 065          | 12 696         | 5 673          | 7 945          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>5 532</b>   | <b>-2 045</b>  | <b>-309</b>    | <b>-2 004</b>  | <b>1 431</b>   | <b>-719</b>    | <b>-20</b>     | <b>-136</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-8</b>      | <b>52</b>      | <b>-94</b>     | <b>-15</b>     | <b>51</b>      | <b>19</b>      | <b>232</b>     | <b>-161</b>    |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | -8             | 52             | -94            | -15            | 51             | 19             | 232            | -161           |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# ITALY

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>-4 917</b>  | <b>14 747</b>  | <b>20 062</b>  | <b>19 967</b>  | <b>-5 995</b>  | <b>33 821</b>  | <b>21 053</b>  | <b>18 580</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-11 055</b> | <b>7 688</b>   | <b>11 783</b>  | <b>11 147</b>  | <b>-19 136</b> | <b>1 538</b>   | <b>504</b>     | <b>9 358</b>   |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | -11 268        | 7 742          | 13 030         | 11 972         | -35 275        | -6 424         | -1 605         | 677            |
| F.29 Other deposits   | 213            | -55            | -1 246         | -825           | 16 139         | 7 962          | 2 109          | 8 681          |
| <b>F.3 Debt securities</b>  | <b>3 034</b>   | <b>1 667</b>   | <b>2 493</b>   | <b>2 693</b>   | <b>2 874</b>   | <b>2 675</b>   | <b>573</b>     | <b>1 552</b>   |
| F.3S Short-term debt securities                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | 3 034          | 1 667          | 2 493          | 2 693          | 2 874          | 2 675          | 573            | 1 552          |
| <b>F.4 Loans</b>  | <b>1 837</b>   | <b>2 175</b>   | <b>1 119</b>   | <b>3 271</b>   | <b>7 750</b>   | <b>24 569</b>  | <b>7 459</b>   | <b>2 247</b>   |
| F.4S Short-term loans   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.4L Long-term loans  | 1 837          | 2 175          | 1 119          | 3 271          | 7 750          | 24 569         | 7 459          | 2 247          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-2 786</b>  | <b>643</b>     | <b>3 611</b>   | <b>383</b>     | <b>-1 442</b>  | <b>-1 708</b>  | <b>8 241</b>   | <b>156</b>     |
| F.51 Equity   | -2 786         | 643            | 3 611          | 383            | -1 442         | -1 708         | 8 241          | 156            |
| F.511 Listed shares   | -642           | -139           | 176            | -5 194         | -4 038         | 89             | 162            | -542           |
| F.512 Unlisted shares   | -2 144         | 782            | 3 435          | 5 577          | 2 597          | -1 798         | 8 079          | 698            |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-5</b>      | <b>-94</b>     | <b>11</b>      | <b>-63</b>     | <b>32</b>      | <b>-125</b>    | <b>-19</b>     | <b>-12</b>     |
| F.61 Non life insurance technical reserves                        | -5             | -94            | 11             | -63            | 32             | -125           | -19            | -12            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>182</b>     | <b>868</b>     | <b>763</b>     | <b>2 029</b>   | <b>2 193</b>   | <b>3 876</b>   | <b>2 714</b>   | <b>3 629</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>3 876</b>   | <b>1 800</b>   | <b>280</b>     | <b>508</b>     | <b>1 734</b>   | <b>2 997</b>   | <b>1 581</b>   | <b>1 649</b>   |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 876          | 1 800          | 280            | 508            | 1 734          | 2 997          | 1 581          | 1 649          |
| <b>Net incurrence of liabilities</b>                              | <b>24 539</b>  | <b>56 385</b>  | <b>101 320</b> | <b>86 059</b>  | <b>50 493</b>  | <b>79 121</b>  | <b>69 167</b>  | <b>66 003</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-11 196</b> | <b>-821</b>    | <b>9 576</b>   | <b>1 070</b>   | <b>-6 164</b>  | <b>6 012</b>   | <b>-1 808</b>  | <b>14 698</b>  |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | -11 390        | 10 312         | 10 163         | 5 094          | -560           | 8 933          | -602           | 16 138         |
| F.29 Other deposits   | 193            | -11 133        | -587           | -4 025         | -5 604         | -2 920         | -1 206         | -1 440         |
| <b>F.3 Debt securities</b>  | <b>29 898</b>  | <b>64 522</b>  | <b>87 081</b>  | <b>79 862</b>  | <b>47 684</b>  | <b>50 517</b>  | <b>82 448</b>  | <b>64 616</b>  |
| F.3S Short-term debt securities                                   | 5 248          | 19 589         | -6 152         | -10 266        | -66            | 21 856         | -10 363        | -16 041        |
| F.3L Long-term debt securities                                    | 24 650         | 44 933         | 93 233         | 90 128         | 47 750         | 28 661         | 92 811         | 80 657         |
| <b>F.4 Loans</b>  | <b>-1 737</b>  | <b>-3 467</b>  | <b>2 615</b>   | <b>2 146</b>   | <b>5 884</b>   | <b>27 176</b>  | <b>144</b>     | <b>-6 833</b>  |
| F.4S Short-term loans   | -186           | 1 265          | 1 517          | 368            | 1 482          | 2 407          | -2 556         | -2 670         |
| F.4L Long-term loans  | -1 551         | -4 732         | 1 098          | 1 778          | 4 403          | 24 769         | 2 700          | -4 163         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>103</b>     | <b>104</b>     | <b>247</b>     | <b>469</b>     | <b>375</b>     | <b>314</b>     | <b>532</b>     | <b>584</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 103            | 104            | 247            | 469            | 375            | 314            | 532            | 584            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>38</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-221</b>    | <b>-1 688</b>  | <b>-800</b>    | <b>-1 829</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>7 433</b>   | <b>-3 953</b>  | <b>1 802</b>   | <b>2 512</b>   | <b>2 935</b>   | <b>-3 211</b>  | <b>-11 349</b> | <b>-5 233</b>  |
| F.81 Trade credits and advances                                   | 4 514          | -1 039         | 1 737          | 5 840          | 4 100          | -5 868         | -6 606         | -7 010         |
| F.89 Other accounts payable, excluding trade credits and advances | 2 919          | -2 914         | 65             | -3 328         | -1 165         | 2 657          | -4 743         | 1 777          |
| <b>Net financial transactions</b>                                 | <b>-29 456</b> | <b>-41 638</b> | <b>-81 258</b> | <b>-66 092</b> | <b>-56 488</b> | <b>-45 300</b> | <b>-48 114</b> | <b>-47 423</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# ITALY

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014            |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>72 689</b>  | <b>91 419</b>  | <b>49 870</b>  | <b>24 711</b>  | <b>39 681</b>  | <b>32 665</b>  | <b>20 576</b>  | <b>25 695</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>39 877</b>  | <b>71 015</b>  | <b>15 143</b>  | <b>-1 940</b>  | <b>2 665</b>   | <b>58 830</b>  | <b>24 757</b>  | <b>35 779</b>   |
| F.21 Currency   | 5 560          | 12 271         | 6 741          | 7 561          | 5 992          | 1 843          | 8 903          | 6 084           |
| F.22 Transferable deposits  | -184           | 21 653         | -11 792        | -17 009        | -18 275        | -6 074         | 10 287         | 43 801          |
| F.29 Other deposits   | 34 500         | 37 091         | 20 194         | 7 507          | 14 949         | 63 061         | 5 568          | -14 106         |
| <b>F.3 Debt securities</b>  | <b>65 082</b>  | <b>51 702</b>  | <b>-44 436</b> | <b>-49 619</b> | <b>50 181</b>  | <b>-60 601</b> | <b>-78 111</b> | <b>-122 881</b> |
| F.3S Short-term debt securities                                   | 9 983          | 12 711         | -68 048        | -8 936         | 13 474         | -14 239        | -3 083         | -4 350          |
| F.3L Long-term debt securities                                    | 55 098         | 38 991         | 23 612         | -40 683        | 36 707         | -46 361        | -75 028        | -118 532        |
| <b>F.4 Loans</b>  | <b>240</b>     | <b>240</b>     | <b>238</b>     | <b>237</b>     | <b>214</b>     | <b>639</b>     | <b>385</b>     | <b>384</b>      |
| F.4S Short-term loans   | 240            | 240            | 238            | 237            | 214            | 639            | 385            | 384             |
| F.4L Long-term loans  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-32 908</b> | <b>-29 204</b> | <b>53 917</b>  | <b>48 183</b>  | <b>-16 729</b> | <b>28 805</b>  | <b>55 129</b>  | <b>58 572</b>   |
| F.51 Equity   | 10 709         | 19 842         | 42 206         | 50 228         | 4 100          | 8 806          | 27 312         | 2 015           |
| F.511 Listed shares   | -5 558         | 40 299         | 11 349         | -2 063         | 5 390          | -10 046        | -9 940         | 4 304           |
| F.512 Unlisted shares   | -3 148         | -25 288        | 2 732          | 12 384         | 325            | -26 188        | 21 399         | 2 383           |
| F.519 Other equity  | 19 415         | 4 831          | 28 124         | 39 907         | -1 614         | 45 040         | 15 854         | -4 671          |
| F.52 Investment fund shares/units                                 | -43 617        | -49 046        | 11 711         | -2 045         | -20 830        | 19 999         | 27 817         | 56 557          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4 478</b>  | <b>-4 845</b>  | <b>29 051</b>  | <b>27 738</b>  | <b>2 210</b>   | <b>6 347</b>   | <b>22 407</b>  | <b>52 785</b>   |
| F.61 Non life insurance technical reserves                        | 963            | 1 337          | 724            | 157            | -540           | 143            | -248           | 0               |
| F.62 Life insurance and annuity entitlements                      | -9 091         | -10 548        | 24 343         | 23 837         | -331           | -5 226         | 18 625         | 45 843          |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 650          | 4 366          | 3 984          | 3 744          | 3 081          | 11 430         | 4 030          | 6 942           |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>166</b>     | <b>90</b>      | <b>98</b>      | <b>64</b>      | <b>69</b>      | <b>90</b>      | <b>43</b>      | <b>20</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>4 710</b>   | <b>2 421</b>   | <b>-4 140</b>  | <b>49</b>      | <b>1 071</b>   | <b>-1 445</b>  | <b>-4 034</b>  | <b>1 036</b>    |
| F.81 Trade credits and advances                                   | 2 830          | 4 042          | -2 283         | 3 145          | 644            | -2 243         | -227           | -59             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 880          | -1 621         | -1 857         | -3 096         | 427            | 798            | -3 807         | 1 095           |
| <b>Net incurrence of liabilities</b>                              | <b>71 963</b>  | <b>36 478</b>  | <b>23 109</b>  | <b>37 641</b>  | <b>18 363</b>  | <b>-6 984</b>  | <b>-8 165</b>  | <b>-6 515</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.3S Short-term debt securities                                   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.3L Long-term debt securities                                    | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.4 Loans</b>  | <b>63 437</b>  | <b>31 501</b>  | <b>26 087</b>  | <b>33 448</b>  | <b>18 085</b>  | <b>-7 012</b>  | <b>-10 422</b> | <b>-6 060</b>   |
| F.4S Short-term loans   | 1 767          | 1 459          | 55             | 852            | 1 429          | 857            | -529           | 1 052           |
| F.4L Long-term loans  | 61 670         | 30 042         | 26 032         | 32 597         | 16 656         | -7 869         | -9 894         | -7 112          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>407</b>     | <b>492</b>     | <b>479</b>     | <b>482</b>     | <b>588</b>     | <b>628</b>     | <b>616</b>     | <b>458</b>      |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 407            | 492            | 479            | 482            | 588            | 628            | 616            | 458             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>8 119</b>   | <b>4 486</b>   | <b>-3 457</b>  | <b>3 710</b>   | <b>-310</b>    | <b>-600</b>    | <b>1 641</b>   | <b>-913</b>     |
| F.81 Trade credits and advances                                   | 3 456          | 4 037          | -1 649         | 2 096          | 121            | -1 465         | 412            | -40             |
| F.89 Other accounts payable, excluding trade credits and advances | 4 663          | 449            | -1 808         | 1 614          | -431           | 865            | 1 229          | -873            |
| <b>Net financial transactions</b>                                 | <b>726</b>     | <b>54 941</b>  | <b>26 761</b>  | <b>-12 929</b> | <b>21 318</b>  | <b>39 649</b>  | <b>28 741</b>  | <b>32 210</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# ITALY

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 ITL euro)

|   | 2007           | 2008           | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>161 181</b> | <b>-32 743</b> | <b>94 905</b> | <b>74 340</b>  | <b>73 179</b>  | <b>-14 814</b> | <b>-14 905</b> | <b>61 707</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>98 308</b>  | <b>-30 063</b> | <b>-9 001</b> | <b>2 383</b>   | <b>112 240</b> | <b>23 265</b>  | <b>-63 725</b> | <b>-21 517</b> |
| F.21 Currency   | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 4 182          | 9 621          | -2 975        | 10 209         | 142 168        | 68 048         | -32 421        | -16 621        |
| F.29 Other deposits   | 94 126         | -39 684        | -6 026        | -7 826         | -29 928        | -44 784        | -31 304        | -4 896         |
| <b>F.3 Debt securities</b>  | <b>37 682</b>  | <b>29 493</b>  | <b>55 682</b> | <b>-6 052</b>  | <b>-51 305</b> | <b>-53 921</b> | <b>24 319</b>  | <b>74 891</b>  |
| F.3S Short-term debt securities                                   | 4 570          | 15 328         | 35 372        | -3 124         | -22 150        | 13 549         | 17 275         | 9 229          |
| F.3L Long-term debt securities                                    | 33 112         | 14 165         | 20 310        | -2 929         | -29 155        | -67 470        | 7 045          | 65 662         |
| <b>F.4 Loans</b>  | <b>19 382</b>  | <b>-11 993</b> | <b>1 451</b>  | <b>102 643</b> | <b>-18 234</b> | <b>11 894</b>  | <b>1 121</b>   | <b>-22 458</b> |
| F.4S Short-term loans   | 9 497          | -13 194        | -22 656       | 76 510         | -32 218        | 3 194          | -8 747         | -3 044         |
| F.4L Long-term loans  | 9 885          | 1 201          | 24 107        | 26 133         | 13 984         | 8 700          | 9 868          | -19 414        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 387</b>   | <b>-23 211</b> | <b>45 057</b> | <b>-29 622</b> | <b>25 789</b>  | <b>14 689</b>  | <b>26 345</b>  | <b>33 740</b>  |
| F.51 Equity   | 5 379          | -23 106        | 45 012        | -29 633        | 24 848         | 14 531         | 25 898         | 33 691         |
| F.511 Listed shares   | -11 353        | -19 597        | 26 680        | 2 649          | 4 649          | 16 124         | 13 021         | 19 920         |
| F.512 Unlisted shares   | 3 200          | -10 153        | 12 262        | -30 236        | 3 533          | 2 550          | 2 443          | 2 497          |
| F.519 Other equity  | 13 532         | 6 644          | 6 070         | -2 046         | 16 666         | -4 143         | 10 434         | 11 274         |
| F.52 Investment fund shares/units                                 | 8              | -105           | 46            | 11             | 942            | 159            | 447            | 49             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>526</b>     | <b>-610</b>    | <b>69</b>     | <b>-391</b>    | <b>123</b>     | <b>-104</b>    | <b>-127</b>    | <b>-78</b>     |
| F.61 Non life insurance technical reserves                        | -32            | -578           | 69            | -391           | 123            | -104           | -127           | -78            |
| F.62 Life insurance and annuity entitlements                      | 558            | -32            | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>162</b>     | <b>2 474</b>   | <b>5 291</b>  | <b>-4 989</b>  | <b>5 292</b>   | <b>-10 925</b> | <b>-6 234</b>  | <b>-1 553</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-264</b>    | <b>1 167</b>   | <b>-3 645</b> | <b>10 368</b>  | <b>-726</b>    | <b>289</b>     | <b>3 395</b>   | <b>-1 317</b>  |
| F.81 Trade credits and advances                                   | -718           | 221            | -4 360        | 10 368         | -597           | -283           | 3 369          | -677           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 454            | 946            | 715           | 0              | -129           | 572            | 26             | -640           |
| <b>Net incurrence of liabilities</b>                              | <b>158 952</b> | <b>11 799</b>  | <b>30 301</b> | <b>-51 813</b> | <b>23 417</b>  | <b>-39 385</b> | <b>14 853</b>  | <b>116 464</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>32</b>      | <b>-40</b>     | <b>-17</b>    | <b>227</b>     | <b>-246</b>    | <b>209</b>     | <b>-32</b>     | <b>6</b>       |
| F.11 Monetary gold  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 32             | -40            | -17           | 227            | -246           | 209            | -32            | 6              |
| <b>F.2 Currency and deposits</b>                                  | <b>52 965</b>  | <b>-15 770</b> | <b>-6 870</b> | <b>-59 823</b> | <b>10 281</b>  | <b>2 544</b>   | <b>-11 544</b> | <b>1 871</b>   |
| F.21 Currency   | 758            | 2 469          | -466          | 3 216          | -517           | 40             | 3 102          | 38             |
| F.22 Transferable deposits  | 22 773         | -2 042         | 2 892         | -65 168        | 2 095          | 952            | -3 467         | -262           |
| F.29 Other deposits   | 29 434         | -16 198        | -9 296        | 2 129          | 8 702          | 1 552          | -11 179        | 2 095          |
| <b>F.3 Debt securities</b>  | <b>7 847</b>   | <b>71 729</b>  | <b>20 017</b> | <b>-35 255</b> | <b>-37 778</b> | <b>-75 295</b> | <b>-30 072</b> | <b>19 633</b>  |
| F.3S Short-term debt securities                                   | 4 531          | -1 332         | -6 288        | -401           | 8 364          | -1 665         | -1 199         | -139           |
| F.3L Long-term debt securities                                    | 3 317          | 73 062         | 26 305        | -34 854        | -46 141        | -73 630        | -28 873        | 19 772         |
| <b>F.4 Loans</b>  | <b>58 785</b>  | <b>-13 141</b> | <b>-9 861</b> | <b>5 917</b>   | <b>41 688</b>  | <b>20 958</b>  | <b>-15 370</b> | <b>6 651</b>   |
| F.4S Short-term loans   | 53 415         | -12 768        | -3 109        | -81            | 18 473         | -4 150         | -17 738        | 4 432          |
| F.4L Long-term loans  | 5 370          | -373           | -6 752        | 5 998          | 23 215         | 25 109         | 2 368          | 2 219          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>33 012</b>  | <b>-29 399</b> | <b>20 503</b> | <b>37 962</b>  | <b>6 996</b>   | <b>16 631</b>  | <b>73 347</b>  | <b>85 330</b>  |
| F.51 Equity   | 43 440         | 30 540         | 5 962         | -4 374         | 8 554          | -4 942         | 30 231         | 21 192         |
| F.511 Listed shares   | 9 203          | -25 236        | -3 363        | -2 750         | -2 680         | -7 748         | 1 399          | 2 025          |
| F.512 Unlisted shares   | 13 813         | 36 366         | -14 213       | -17 533        | -14 361        | -13 358        | 17 071         | -11 381        |
| F.519 Other equity  | 20 424         | 19 410         | 23 538        | 15 909         | 25 595         | 16 165         | 11 761         | 30 548         |
| F.52 Investment fund shares/units                                 | -10 428        | -59 940        | 14 541        | 42 336         | -1 557         | 21 572         | 43 116         | 64 138         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>6 299</b>   | <b>0</b>       | <b>-53</b>    | <b>7</b>       | <b>-4</b>      | <b>-26</b>     | <b>-54</b>     | <b>-495</b>    |
| F.61 Non life insurance technical reserves                        | 6 299          | 0              | -53           | 7              | -4             | -26            | -54            | -495           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>12</b>      | <b>-1 580</b>  | <b>6 581</b>  | <b>-847</b>    | <b>2 479</b>   | <b>-4 406</b>  | <b>-1 422</b>  | <b>3 468</b>   |
| F.81 Trade credits and advances                                   | -296           | -2 793         | 4 300         | 225            | 3 033          | -5 169         | -419           | 1 822          |
| F.89 Other accounts payable, excluding trade credits and advances | 308            | 1 213          | 2 281         | -1 072         | -554           | 763            | -1 003         | 1 646          |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 1993

Million JPY

|   | Financial corporations |                   |                                  |                                   |                       |   |
|---|------------------------|-------------------|----------------------------------|-----------------------------------|-----------------------|---|
|   | Total                  | Central bank      | Other depository<br>corporations | Other financial<br>intermediaries | Financial auxiliaries | Insurance corporations<br>and pension funds |
|   | S12                    | S121              | S122                             | S123                              | S124                  | S125  |
| <b>Net acquisition of financial assets</b>                      | <b>183 295 300</b>     | <b>79 664 200</b> | <b>78 206 900</b>                | <b>25 570 000</b>                 | <b>300 400</b>        | <b>-446 200</b>                             |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>               | <b>0</b>          | <b>0</b>                         | <b>0</b>                          | <b>0</b>              | <b>0</b>                                    |
| <b>F.2 Currency and deposits</b>                                | <b>81 700 300</b>      | <b>-182 200</b>   | <b>77 010 000</b>                | <b>2 153 500</b>                  | <b>234 300</b>        | <b>2 484 700</b>                            |
| F.21 Currency   | 423 700                | 0                 | -19 000                          | 105 000                           | 0                     | 337 700                                     |
| F.22 Transferable deposits                                      | 658 200                | 0                 | 334 700                          | -24 400                           | 229 100               | 118 800                                     |
| F.29 Other deposits   | 80 618 400             | -182 200          | 76 694 300                       | 2 072 900                         | 5 200                 | 2 028 200                                   |
| <b>F.3 Securities other than shares</b>                         | <b>29 413 100</b>      | <b>69 905 600</b> | <b>-38 846 700</b>               | <b>1 879 400</b>                  | <b>41 900</b>         | <b>-3 567 100</b>                           |
| F.33 Securities other than shares, except financial derivatives | 29 413 100             | 69 905 600        | -38 846 700                      | 1 879 400                         | 41 900                | -3 567 100                                  |
| F.331 Short-term  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.332 Long-term   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.34 Financial derivatives                                      | 0                      | 0                 | 0                                | 0                                 | 0                     | 0   |
| <b>F.4 Loans</b>  | <b>38 227 800</b>      | <b>8 415 000</b>  | <b>21 032 600</b>                | <b>8 466 600</b>                  | <b>29 600</b>         | <b>284 000</b>                              |
| F.41 Short-term   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.42 Long-term  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| <b>F.5 Shares and other equity</b>                              | <b>3 618 100</b>       | <b>1 687 600</b>  | <b>5 061 700</b>                 | <b>1 269 900</b>                  | <b>600</b>            | <b>-4 401 700</b>                           |
| F.51 Shares and other equity, except mutual funds shares        | -2 737 000             | -2 600            | 1 163 400                        | 620 500                           | 0                     | -4 518 300                                  |
| F.511 Quoted shares   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.512 Unquoted shares   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.513 Other equity  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.52 Mutual funds shares  | 6 355 100              | 1 690 200         | 3 898 300                        | 649 400                           | 600                   | 116 600                                     |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>               | <b>0</b>          | <b>0</b>                         | <b>0</b>                          | <b>0</b>              | <b>0</b>                                    |
| F.61 Net equity of households in technical reserves             | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.611 In life insurance reserves                                | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.612 In pension funds  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| <b>F.7 Other accounts receivable</b>                            | <b>30 336 000</b>      | <b>-161 800</b>   | <b>13 949 300</b>                | <b>11 800 600</b>                 | <b>-6 000</b>         | <b>4 753 900</b>                            |
| F.71 Trade credits and advances                                 | -773 300               | 0                 | 0                                | -773 300                          | 0                     | 0   |
| F.79 Other  | 31 109 300             | -161 800          | 13 949 300                       | 12 573 900                        | -6 000                | 4 753 900                                   |
| <b>Net incurrence of liabilities</b>                            | <b>190 753 800</b>     | <b>81 237 300</b> | <b>76 372 100</b>                | <b>26 612 400</b>                 | <b>129 900</b>        | <b>6 402 100</b>                            |
| <b>F.2 Currency and deposits</b>                                | <b>119 044 500</b>     | <b>76 086 700</b> | <b>43 158 400</b>                | <b>-200 600</b>                   | <b>0</b>              | <b>0</b>                                    |
| F.21 Currency   | 3 081 800              | 3 081 800         | 0                                | 0                                 | ..                    | ..  |
| F.22 Transferable deposits                                      | 27 119 200             | 0                 | 27 119 200                       | 0                                 | ..                    | ..  |
| F.29 Other deposits   | 88 843 500             | 73 004 900        | 16 039 200                       | -200 600                          | ..                    | ..  |
| <b>F.3 Securities other than shares</b>                         | <b>-1 809 500</b>      | <b>0</b>          | <b>2 412 100</b>                 | <b>-4 471 000</b>                 | <b>-3 900</b>         | <b>253 300</b>                              |
| F.33 Securities other than shares, except financial derivatives | -1 809 500             | 0                 | 2 412 100                        | -4 471 000                        | -3 900                | 253 300                                     |
| F.331 Short-term  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.332 Long-term   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.34 Financial derivatives                                      | 0                      | 0                 | 0                                | 0                                 | 0                     | 0   |
| <b>F.4 Loans</b>  | <b>44 193 300</b>      | <b>4 232 700</b>  | <b>28 512 000</b>                | <b>12 428 800</b>                 | <b>-95 900</b>        | <b>-884 300</b>                             |
| F.41 Short-term   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.42 Long-term  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| <b>F.5 Shares and other equity</b>                              | <b>13 408 000</b>      | <b>0</b>          | <b>-575 700</b>                  | <b>16 070 800</b>                 | <b>34 600</b>         | <b>-2 121 700</b>                           |
| F.51 Shares and other equity, except mutual funds shares        | -2 465 300             | ..                | -575 700                         | 197 500                           | 34 600                | -2 121 700                                  |
| F.511 Quoted shares   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.512 Unquoted shares   | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.513 Other equity  | ..                     | ..                | ..                               | ..                                | ..                    | ..  |
| F.52 Mutual funds shares  | 15 873 300             | ..                | 0                                | 15 873 300                        | 0                     | 0   |
| <b>F.6 Insurance technical reserves</b>                         | <b>7 874 700</b>       | <b>0</b>          | <b>0</b>                         | <b>0</b>                          | <b>0</b>              | <b>7 874 700</b>                            |
| F.61 Net equity of households in technical reserves             | 7 874 700              | ..                | ..                               | ..                                | ..                    | 7 874 700                                   |
| F.611 In life insurance reserves                                | 4 715 200              | ..                | ..                               | ..                                | ..                    | 4 715 200                                   |
| F.612 In pension funds  | 3 159 500              | ..                | ..                               | ..                                | ..                    | 3 159 500                                   |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 0                      | ..                | ..                               | ..                                | ..                    | 0   |
| <b>F.7 Other accounts payable</b>                               | <b>8 042 800</b>       | <b>917 900</b>    | <b>2 865 300</b>                 | <b>2 784 400</b>                  | <b>195 100</b>        | <b>1 280 100</b>                            |
| F.71 Trade credits and advances                                 | 0                      | 0                 | 0                                | 0                                 | 0                     | 0   |
| F.79 Other  | 8 042 800              | 917 900           | 2 865 300                        | 2 784 400                         | 195 100               | 1 280 100                                   |
| <b>Net financial transactions</b>                               | <b>-7 458 500</b>      | <b>-1 573 100</b> | <b>1 834 800</b>                 | <b>-1 042 400</b>                 | <b>170 500</b>        | <b>-6 848 300</b>                           |

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 1993

Million JPY

|   | Non-financial corporations<br>S11 | General government |                          | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|--------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total S13          | Central government S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                      | <b>27 747 400</b>                 | <b>11 041 800</b>  | <b>6 743 800</b>         | <b>33 472 900</b>               | <b>255 557 400</b>  | <b>46 848 700</b>       |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| <b>F.2 Currency and deposits</b>                                | <b>9 933 800</b>                  | <b>9 552 400</b>   | <b>2 624 000</b>         | <b>21 207 200</b>               | <b>122 393 700</b>  | <b>2 035 900</b>        |
| F.21 Currency   | 745 900                           | -3 100             | -600                     | 1 915 300                       | 3 081 800           | 0                       |
| F.22 Transferable deposits                                      | 8 230 500                         | 705 900            | -214 300                 | 17 240 500                      | 26 835 100          | 284 100                 |
| F.29 Other deposits   | 957 400                           | 8 849 600          | 2 838 900                | 2 051 400                       | 92 476 800          | 1 751 800               |
| <b>F.3 Securities other than shares</b>                         | <b>-4 704 700</b>                 | <b>-13 595 200</b> | <b>-165 100</b>          | <b>-996 200</b>                 | <b>10 117 000</b>   | <b>16 599 700</b>       |
| F.33 Securities other than shares, except financial derivatives | -4 704 700                        | -13 595 200        | -165 100                 | -996 200                        | 10 117 000          | 16 599 700              |
| F.331 Short-term  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.332 Long-term   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.34 Financial derivatives                                      | 0                                 | 0                  | 0                        | 0                               | 0                   | 0                       |
| <b>F.4 Loans</b>  | <b>2 541 800</b>                  | <b>6 811 400</b>   | <b>7 313 600</b>         | <b>83 000</b>                   | <b>47 664 000</b>   | <b>17 633 800</b>       |
| F.41 Short-term   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.42 Long-term  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| <b>F.5 Shares and other equity</b>                              | <b>4 915 100</b>                  | <b>3 428 700</b>   | <b>281 600</b>           | <b>635 300</b>                  | <b>12 597 200</b>   | <b>7 227 000</b>        |
| F.51 Shares and other equity, except mutual funds shares        | 3 242 200                         | 3 444 800          | 281 600                  | -7 870 800                      | -3 920 800          | 7 119 500               |
| F.511 Quoted shares   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.512 Unquoted shares   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.513 Other equity  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.52 Mutual funds shares  | 1 672 900                         | -16 100            | 0                        | 8 506 100                       | 16 518 000          | 107 500                 |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>7 874 700</b>                | <b>7 874 700</b>    | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | ..                                | ..                 | ..                       | 7 874 700                       | 7 874 700           | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                       | 4 715 200                       | 4 715 200           | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                       | 3 159 500                       | 3 159 500           | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                                | ..                 | ..                       | 0                               | 0                   | ..                      |
| <b>F.7 Other accounts receivable</b>                            | <b>15 061 400</b>                 | <b>4 844 500</b>   | <b>-3 310 300</b>        | <b>4 668 900</b>                | <b>54 910 800</b>   | <b>3 352 300</b>        |
| F.71 Trade credits and advances                                 | -2 121 200                        | 75 900             | 75 900                   | 0                               | -2 818 600          | -565 300                |
| F.79 Other  | 17 182 600                        | 4 768 600          | -3 386 200               | 4 668 900                       | 57 729 400          | 3 917 600               |
| <b>Net incurrence of liabilities</b>                            | <b>16 981 400</b>                 | <b>33 973 700</b>  | <b>33 148 900</b>        | <b>6 188 900</b>                | <b>247 897 800</b>  | <b>54 508 300</b>       |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>0</b>                        | <b>119 044 500</b>  | <b>5 385 100</b>        |
| F.21 Currency   | ..                                | ..                 | ..                       | ..                              | 3 081 800           | 0                       |
| F.22 Transferable deposits                                      | ..                                | ..                 | ..                       | ..                              | 27 119 200          | 0                       |
| F.29 Other deposits   | ..                                | ..                 | ..                       | ..                              | 88 843 500          | 5 385 100               |
| <b>F.3 Securities other than shares</b>                         | <b>-2 795 200</b>                 | <b>31 321 400</b>  | <b>30 974 600</b>        | <b>0</b>                        | <b>26 716 700</b>   | <b>0</b>                |
| F.33 Securities other than shares, except financial derivatives | -2 795 200                        | 31 321 400         | 30 974 600               | 0                               | 26 716 700          | 0                       |
| F.331 Short-term  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.332 Long-term   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.34 Financial derivatives                                      | 0                                 | 0                  | 0                        | 0                               | 0                   | 0                       |
| <b>F.4 Loans</b>  | <b>7 129 000</b>                  | <b>-569 600</b>    | <b>-640 300</b>          | <b>5 292 200</b>                | <b>56 044 900</b>   | <b>9 252 900</b>        |
| F.41 Short-term   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.42 Long-term  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| <b>F.5 Shares and other equity</b>                              | <b>6 392 100</b>                  | <b>24 100</b>      | <b>-94 200</b>           | <b>0</b>                        | <b>19 824 200</b>   | <b>0</b>                |
| F.51 Shares and other equity, except mutual funds shares        | 5 639 900                         | 24 100             | -94 200                  | ..                              | 3 198 700           | ..                      |
| F.511 Quoted shares   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.512 Unquoted shares   | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.513 Other equity  | ..                                | ..                 | ..                       | ..                              | ..                  | ..                      |
| F.52 Mutual funds shares  | 752 200                           | 0                  | 0                        | ..                              | 16 625 500          | ..                      |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>0</b>                        | <b>7 874 700</b>    | <b>0</b>                |
| F.61 Net equity of households in technical reserves             | ..                                | ..                 | ..                       | ..                              | 7 874 700           | ..                      |
| F.611 In life insurance reserves                                | ..                                | ..                 | ..                       | ..                              | 4 715 200           | ..                      |
| F.612 In pension funds  | ..                                | ..                 | ..                       | ..                              | 3 159 500           | ..                      |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                                | ..                 | ..                       | ..                              | 0                   | ..                      |
| <b>F.7 Other accounts payable</b>                               | <b>6 255 500</b>                  | <b>3 197 800</b>   | <b>2 908 800</b>         | <b>896 700</b>                  | <b>18 392 800</b>   | <b>39 870 300</b>       |
| F.71 Trade credits and advances                                 | -2 258 600                        | 0                  | 0                        | -1 439 000                      | -3 697 600          | 313 700                 |
| F.79 Other  | 8 514 100                         | 3 197 800          | 2 908 800                | 2 335 700                       | 22 090 400          | 39 556 600              |
| <b>Net financial transactions</b>                               | <b>10 766 000</b>                 | <b>-22 931 900</b> | <b>-26 405 100</b>       | <b>27 284 000</b>               | <b>7 659 600</b>    | <b>-7 659 600</b>       |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

# JAPAN

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

SNA 1993

Million JPY

|   | 2007               | 2008                | 2009               | 2010               | 2011              | 2012               | 2013               | 2014               |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                      | <b>26 358 100</b>  | <b>-114 073 800</b> | <b>80 429 300</b>  | <b>100 800 300</b> | <b>77 215 400</b> | <b>117 861 100</b> | <b>177 647 500</b> | <b>255 557 400</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>           | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>F.2 Currency and deposits</b>                                | <b>-25 072 600</b> | <b>-10 358 000</b>  | <b>10 255 900</b>  | <b>46 297 000</b>  | <b>15 757 300</b> | <b>61 588 900</b>  | <b>99 359 900</b>  | <b>122 393 700</b> |
| F.21 Currency   | 612 600            | 427 400             | 430 800            | 3 574 200          | -81 300           | 2 566 800          | 3 305 500          | 3 081 800          |
| F.22 Transferable deposits                                      | -3 290 500         | 2 517 400           | 7 777 700          | 24 176 800         | 15 866 900        | 19 242 500         | 25 268 600         | 26 835 100         |
| F.29 Other deposits   | -22 394 700        | -13 302 800         | 2 047 400          | 18 546 000         | -28 300           | 39 779 600         | 70 785 800         | 92 476 800         |
| <b>F.3 Securities other than shares</b>                         | <b>-3 008 500</b>  | <b>-6 586 700</b>   | <b>44 552 500</b>  | <b>28 287 900</b>  | <b>17 377 300</b> | <b>24 802 200</b>  | <b>29 106 100</b>  | <b>10 117 000</b>  |
| F.33 Securities other than shares, except financial derivatives | -3 008 500         | -6 586 700          | 44 552 500         | 28 287 900         | 17 377 300        | 24 802 200         | 29 106 100         | 10 117 000         |
| F.331 Short-term  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                   | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>-2 822 000</b>  | <b>-70 662 200</b>  | <b>-30 322 900</b> | <b>-8 940 900</b>  | <b>-4 705 800</b> | <b>6 910 900</b>   | <b>20 857 100</b>  | <b>47 664 000</b>  |
| F.41 Short-term   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>18 693 800</b>  | <b>21 080 500</b>   | <b>14 210 200</b>  | <b>778 800</b>     | <b>1 069 900</b>  | <b>1 346 600</b>   | <b>-1 216 700</b>  | <b>12 597 200</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 5 986 100          | 19 968 500          | 10 319 000         | -6 162 500         | -594 300          | -5 002 600         | -11 481 200        | -3 920 800         |
| F.511 Quoted shares   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.52 Mutual funds shares  | 12 707 700         | 1 112 000           | 3 891 200          | 6 941 300          | 1 664 200         | 6 349 200          | 10 264 500         | 16 518 000         |
| <b>F.6 Insurance technical reserves</b>                         | <b>2 638 700</b>   | <b>-8 765 900</b>   | <b>-3 077 600</b>  | <b>1 092 200</b>   | <b>3 814 500</b>  | <b>7 931 900</b>   | <b>6 418 400</b>   | <b>7 874 700</b>   |
| F.61 Net equity of households in technical reserves             | 2 638 700          | -8 765 900          | -3 077 600         | 1 092 200          | 3 814 500         | 7 931 900          | 6 418 400          | 7 874 700          |
| F.611 In life insurance reserves                                | -3 217 900         | -5 331 000          | -4 101 900         | 2 570 600          | 5 090 600         | 8 216 800          | 3 540 300          | 4 715 200          |
| F.612 In pension funds  | 5 856 600          | -3 434 900          | 1 024 300          | -1 478 400         | -1 276 100        | -284 900           | 2 878 100          | 3 159 500          |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 0                  | 0                   | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  |
| <b>F.7 Other accounts receivable</b>                            | <b>35 928 700</b>  | <b>-38 781 500</b>  | <b>44 811 200</b>  | <b>33 285 300</b>  | <b>43 902 200</b> | <b>15 280 600</b>  | <b>23 122 700</b>  | <b>54 910 800</b>  |
| F.71 Trade credits and advances                                 | -6 575 700         | -39 359 300         | 3 762 100          | 2 370 100          | 14 295 700        | -6 855 600         | 4 697 800          | -2 818 600         |
| F.79 Other  | 42 504 400         | 577 800             | 41 049 100         | 30 915 200         | 29 606 500        | 22 136 200         | 18 424 900         | 57 729 400         |
| <b>Net incurrence of liabilities</b>                            | <b>2 021 700</b>   | <b>-126 186 700</b> | <b>64 517 000</b>  | <b>84 333 100</b>  | <b>69 068 900</b> | <b>113 719 500</b> | <b>177 438 700</b> | <b>247 897 800</b> |
| <b>F.2 Currency and deposits</b>                                | <b>-36 025 400</b> | <b>-5 304 100</b>   | <b>9 775 800</b>   | <b>46 470 300</b>  | <b>18 510 900</b> | <b>63 087 900</b>  | <b>100 685 500</b> | <b>119 044 500</b> |
| F.21 Currency   | 612 600            | 427 400             | 430 800            | 3 574 200          | -81 300           | 2 566 800          | 3 305 500          | 3 081 800          |
| F.22 Transferable deposits                                      | -3 076 800         | 2 383 500           | 7 759 900          | 24 300 200         | 15 866 900        | 19 159 700         | 25 374 800         | 27 119 200         |
| F.29 Other deposits   | -33 561 200        | -8 115 000          | 1 585 100          | 18 595 900         | 2 728 300         | 41 361 400         | 72 005 200         | 88 843 500         |
| <b>F.3 Securities other than shares</b>                         | <b>14 191 500</b>  | <b>-9 554 500</b>   | <b>34 820 500</b>  | <b>43 298 500</b>  | <b>29 876 400</b> | <b>30 504 700</b>  | <b>32 752 300</b>  | <b>26 716 700</b>  |
| F.33 Securities other than shares, except financial derivatives | 14 191 500         | -9 554 500          | 34 820 500         | 43 298 500         | 29 876 400        | 30 504 700         | 32 752 300         | 26 716 700         |
| F.331 Short-term  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                   | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>-1 059 500</b>  | <b>-66 930 500</b>  | <b>-15 039 400</b> | <b>-6 573 600</b>  | <b>-1 572 700</b> | <b>9 558 800</b>   | <b>21 993 300</b>  | <b>56 044 900</b>  |
| F.41 Short-term   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>19 823 800</b>  | <b>16 649 600</b>   | <b>23 750 000</b>  | <b>5 752 300</b>   | <b>1 889 300</b>  | <b>6 733 900</b>   | <b>10 001 900</b>  | <b>19 824 200</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 7 116 100          | 15 537 600          | 19 858 800         | -1 189 000         | 156 300           | 260 400            | -390 500           | 3 198 700          |
| F.511 Quoted shares   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                  | ..                 | ..                 | ..                | ..                 | ..                 | ..                 |
| F.52 Mutual funds shares  | 12 707 700         | 1 112 000           | 3 891 200          | 6 941 300          | 1 733 000         | 6 473 500          | 10 392 400         | 16 625 500         |
| <b>F.6 Insurance technical reserves</b>                         | <b>2 638 700</b>   | <b>-8 765 900</b>   | <b>-3 077 600</b>  | <b>1 092 200</b>   | <b>3 814 500</b>  | <b>7 931 900</b>   | <b>6 418 400</b>   | <b>7 874 700</b>   |
| F.61 Net equity of households in technical reserves             | 2 638 700          | -8 765 900          | -3 077 600         | 1 092 200          | 3 814 500         | 7 931 900          | 6 418 400          | 7 874 700          |
| F.611 In life insurance reserves                                | -3 217 900         | -5 331 000          | -4 101 900         | 2 570 600          | 5 090 600         | 8 216 800          | 3 540 300          | 4 715 200          |
| F.612 In pension funds  | 5 856 600          | -3 434 900          | 1 024 300          | -1 478 400         | -1 276 100        | -284 900           | 2 878 100          | 3 159 500          |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 0                  | 0                   | 0                  | 0                  | 0                 | 0                  | 0                  | 0                  |
| <b>F.7 Other accounts payable</b>                               | <b>2 452 600</b>   | <b>-52 281 300</b>  | <b>14 287 700</b>  | <b>-5 706 600</b>  | <b>16 550 500</b> | <b>-4 097 700</b>  | <b>5 587 300</b>   | <b>18 392 800</b>  |
| F.71 Trade credits and advances                                 | -6 512 100         | -38 277 100         | 3 344 000          | 2 288 900          | 14 126 700        | -6 910 200         | 4 944 400          | -3 697 600         |
| F.79 Other  | 8 964 700          | -14 004 200         | 10 943 700         | -7 995 500         | 2 423 800         | 2 812 500          | 642 900            | 22 090 400         |
| <b>Net financial transactions</b>                               | <b>24 336 400</b>  | <b>12 112 900</b>   | <b>15 912 300</b>  | <b>16 467 200</b>  | <b>8 146 500</b>  | <b>4 141 600</b>   | <b>208 800</b>     | <b>7 659 600</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

# JAPAN

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

SNA 1993

Million JPY

|   | 2007              | 2008               | 2009               | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>18 828 100</b> | <b>-18 689 100</b> | <b>18 919 500</b>  | <b>24 254 200</b> | <b>30 217 500</b> | <b>22 544 500</b> | <b>39 489 700</b> | <b>27 747 400</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>F.2 Currency and deposits</b>                                | <b>345 200</b>    | <b>4 746 700</b>   | <b>5 893 500</b>   | <b>12 574 500</b> | <b>4 965 800</b>  | <b>12 289 700</b> | <b>9 230 300</b>  | <b>9 933 800</b>  |
| F.21 Currency   | 1 686 200         | 137 800            | 428 900            | 624 500           | 421 500           | 588 500           | 719 100           | 745 900           |
| F.22 Transferable deposits                                      | -3 468 000        | 2 599 600          | 451 100            | 11 023 900        | 2 980 900         | 4 904 200         | 8 109 200         | 8 230 500         |
| F.29 Other deposits   | 2 127 000         | 2 009 300          | 5 013 500          | 926 100           | 1 563 400         | 6 797 000         | 402 000           | 957 400           |
| <b>F.3 Securities other than shares</b>                         | <b>-3 137 600</b> | <b>3 696 700</b>   | <b>-1 009 100</b>  | <b>-239 400</b>   | <b>-357 200</b>   | <b>-6 921 100</b> | <b>4 108 300</b>  | <b>-4 704 700</b> |
| F.33 Securities other than shares, except financial derivatives | -3 137 600        | 3 696 700          | -1 009 100         | -239 400          | -357 200          | -6 921 100        | 4 108 300         | -4 704 700        |
| F.331 Short-term  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                 | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>2 501 300</b>  | <b>-1 214 800</b>  | <b>928 500</b>     | <b>-759 000</b>   | <b>-1 128 000</b> | <b>2 419 900</b>  | <b>2 573 200</b>  | <b>2 541 800</b>  |
| F.41 Short-term   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>7 482 800</b>  | <b>7 474 900</b>   | <b>4 059 400</b>   | <b>897 600</b>    | <b>-1 787 200</b> | <b>1 075 600</b>  | <b>-1 064 900</b> | <b>4 915 100</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 4 385 100         | 5 857 300          | 2 220 600          | -855 300          | -1 237 800        | 1 418 100         | -1 050 700        | 3 242 200         |
| F.511 Quoted shares   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 3 097 700         | 1 617 600          | 1 838 800          | 1 752 900         | -549 400          | -342 500          | -14 200           | 1 672 900         |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts receivable</b>                            | <b>11 636 400</b> | <b>-33 392 600</b> | <b>9 047 200</b>   | <b>11 780 500</b> | <b>28 524 100</b> | <b>13 680 400</b> | <b>24 642 800</b> | <b>15 061 400</b> |
| F.71 Trade credits and advances                                 | -6 477 000        | -37 524 100        | 4 492 600          | 2 193 800         | 14 004 200        | -6 052 300        | 5 581 900         | -2 121 200        |
| F.79 Other  | 18 113 400        | 4 131 500          | 4 554 600          | 9 586 700         | 14 519 900        | 19 732 700        | 19 060 900        | 17 182 600        |
| <b>Net incurrence of liabilities</b>                            | <b>4 813 300</b>  | <b>-26 800 700</b> | <b>-199 900</b>    | <b>-6 064 300</b> | <b>11 878 200</b> | <b>127 100</b>    | <b>17 269 100</b> | <b>16 981 400</b> |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.21 Currency   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.22 Transferable deposits                                      | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.29 Other deposits   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| <b>F.3 Securities other than shares</b>                         | <b>496 400</b>    | <b>1 981 400</b>   | <b>632 400</b>     | <b>2 011 200</b>  | <b>-3 189 300</b> | <b>-2 481 100</b> | <b>-2 340 600</b> | <b>-2 795 200</b> |
| F.33 Securities other than shares, except financial derivatives | 496 400           | 1 981 400          | 632 400            | 2 011 200         | -3 189 300        | -2 481 100        | -2 340 600        | -2 795 200        |
| F.331 Short-term  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                 | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>-520 100</b>   | <b>13 541 400</b>  | <b>-14 183 000</b> | <b>-7 219 900</b> | <b>617 000</b>    | <b>4 329 900</b>  | <b>2 123 600</b>  | <b>7 129 000</b>  |
| F.41 Short-term   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>1 169 500</b>  | <b>9 432 300</b>   | <b>6 253 200</b>   | <b>-2 368 600</b> | <b>-1 871 000</b> | <b>1 287 700</b>  | <b>1 390 900</b>  | <b>6 392 100</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 780 200           | 9 250 000          | 6 166 800          | -2 547 300        | -2 079 500        | 788 200           | 726 000           | 5 639 900         |
| F.511 Quoted shares   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 389 300           | 182 300            | 86 400             | 178 700           | 208 500           | 499 500           | 664 900           | 752 200           |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                 | ..                 | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>3 667 500</b>  | <b>-51 755 800</b> | <b>7 097 500</b>   | <b>1 513 000</b>  | <b>16 321 500</b> | <b>-3 009 400</b> | <b>16 095 200</b> | <b>6 255 500</b>  |
| F.71 Trade credits and advances                                 | -8 540 900        | -38 059 500        | 3 698 500          | -1 180 900        | 15 250 600        | -7 247 700        | 6 616 600         | -2 258 600        |
| F.79 Other  | 12 208 400        | -13 696 300        | 3 399 000          | 2 693 900         | 1 070 900         | 4 238 300         | 9 478 600         | 8 514 100         |
| <b>Net financial transactions</b>                               | <b>14 014 800</b> | <b>8 111 600</b>   | <b>19 119 400</b>  | <b>30 318 500</b> | <b>18 339 300</b> | <b>22 417 400</b> | <b>22 220 600</b> | <b>10 766 000</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

# JAPAN

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

SNA 1993

Million JPY

|   | 2007               | 2008               | 2009               | 2010              | 2011              | 2012              | 2013               | 2014               |
|---|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                      | <b>-2 150 700</b>  | <b>-95 826 900</b> | <b>25 442 300</b>  | <b>64 230 800</b> | <b>29 386 000</b> | <b>75 731 400</b> | <b>112 337 400</b> | <b>183 295 300</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           |
| <b>F.2 Currency and deposits</b>                                | <b>-12 107 500</b> | <b>-14 247 900</b> | <b>-2 742 500</b>  | <b>22 404 100</b> | <b>-8 685 100</b> | <b>31 771 300</b> | <b>73 550 000</b>  | <b>81 700 300</b>  |
| F.21 Currency   | -1 563 200         | -518 700           | -670 900           | 1 357 100         | -1 634 900        | 425 400           | 851 100            | 423 700            |
| F.22 Transferable deposits                                      | 2 471 800          | 475 200            | 2 709 400          | -574 200          | -5 315 500        | 42 100            | 1 687 700          | 658 200            |
| F.29 Other deposits   | -13 016 100        | -14 204 400        | -4 781 000         | 21 621 200        | -1 734 700        | 31 303 800        | 71 011 200         | 80 618 400         |
| <b>F.3 Securities other than shares</b>                         | <b>-8 569 900</b>  | <b>867 000</b>     | <b>52 136 300</b>  | <b>24 465 600</b> | <b>37 884 100</b> | <b>35 650 900</b> | <b>25 089 500</b>  | <b>29 413 100</b>  |
| F.33 Securities other than shares, except financial derivatives | -8 569 900         | 867 000            | 52 136 300         | 24 465 600        | 37 884 100        | 35 650 900        | 25 089 500         | 29 413 100         |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>-4 003 600</b>  | <b>-68 762 200</b> | <b>-39 296 500</b> | <b>-7 141 300</b> | <b>-4 864 700</b> | <b>4 797 800</b>  | <b>18 606 500</b>  | <b>38 227 800</b>  |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>-2 275 500</b>  | <b>-3 959 800</b>  | <b>4 020 200</b>   | <b>-1 539 700</b> | <b>541 100</b>    | <b>-239 300</b>   | <b>902 000</b>     | <b>3 618 100</b>   |
| F.51 Shares and other equity, except mutual funds shares        | -1 206 600         | -1 195 400         | 3 312 200          | -1 352 300        | 299 200           | -2 949 300        | -2 135 800         | -2 737 000         |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.52 Mutual funds shares  | -1 068 900         | -2 764 400         | 708 000            | -187 400          | 241 900           | 2 710 000         | 3 037 800          | 6 355 100          |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>           |
| F.61 Net equity of households in technical reserves             | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.611 In life insurance reserves                                | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.612 In pension funds  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| <b>F.7 Other accounts receivable</b>                            | <b>24 805 800</b>  | <b>-9 724 000</b>  | <b>11 324 800</b>  | <b>26 042 100</b> | <b>4 510 600</b>  | <b>3 750 700</b>  | <b>-5 810 600</b>  | <b>30 336 000</b>  |
| F.71 Trade credits and advances                                 | -28 300            | -1 628 800         | -751 800           | 211 300           | 301 100           | -785 100          | -885 400           | -773 300           |
| F.79 Other  | 24 834 100         | -8 095 200         | 12 076 600         | 25 830 800        | 4 209 500         | 4 535 800         | -4 925 200         | 31 109 300         |
| <b>Net incurrence of liabilities</b>                            | <b>-608 800</b>    | <b>-90 917 400</b> | <b>11 584 000</b>  | <b>55 077 800</b> | <b>20 797 400</b> | <b>78 370 700</b> | <b>116 452 700</b> | <b>190 753 800</b> |
| <b>F.2 Currency and deposits</b>                                | <b>-36 025 400</b> | <b>-5 304 100</b>  | <b>9 775 800</b>   | <b>46 470 300</b> | <b>18 510 900</b> | <b>63 087 900</b> | <b>100 685 500</b> | <b>119 044 500</b> |
| F.21 Currency   | 612 600            | 427 400            | 430 800            | 3 574 200         | -81 300           | 2 566 800         | 3 305 500          | 3 081 800          |
| F.22 Transferable deposits                                      | -3 076 800         | 2 383 500          | 7 759 900          | 24 300 200        | 15 863 900        | 19 159 700        | 25 374 800         | 27 119 200         |
| F.29 Other deposits   | -33 561 200        | -8 115 000         | 1 585 100          | 18 595 900        | 2 728 300         | 41 361 400        | 72 005 200         | 88 843 500         |
| <b>F.3 Securities other than shares</b>                         | <b>-4 670 300</b>  | <b>-16 964 200</b> | <b>-13 366 400</b> | <b>-8 024 000</b> | <b>-7 778 400</b> | <b>-2 177 900</b> | <b>-4 396 800</b>  | <b>-1 809 500</b>  |
| F.33 Securities other than shares, except financial derivatives | -4 670 300         | -16 964 200        | -13 366 400        | -8 024 000        | -7 778 400        | -2 177 900        | -4 396 800         | -1 809 500         |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>15 225 900</b>  | <b>-69 417 200</b> | <b>9 618 100</b>   | <b>7 399 400</b>  | <b>3 520 400</b>  | <b>3 727 200</b>  | <b>13 825 400</b>  | <b>44 193 300</b>  |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>18 823 500</b>  | <b>7 141 400</b>   | <b>17 220 700</b>  | <b>7 382 000</b>  | <b>3 704 400</b>  | <b>5 049 200</b>  | <b>8 676 700</b>   | <b>13 408 000</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 6 505 100          | 6 211 700          | 13 415 900         | 619 400           | 2 179 900         | -924 800          | -1 050 800         | -2 465 300         |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                 | ..                 |
| F.52 Mutual funds shares  | 12 318 400         | 929 700            | 3 804 800          | 6 762 600         | 1 524 500         | 5 974 000         | 9 727 500          | 15 873 300         |
| <b>F.6 Insurance technical reserves</b>                         | <b>2 638 700</b>   | <b>-8 765 900</b>  | <b>-3 077 600</b>  | <b>1 092 200</b>  | <b>3 814 500</b>  | <b>7 931 900</b>  | <b>6 418 400</b>   | <b>7 874 700</b>   |
| F.61 Net equity of households in technical reserves             | 2 638 700          | -8 765 900         | -3 077 600         | 1 092 200         | 3 814 500         | 7 931 900         | 6 418 400          | 7 874 700          |
| F.611 In life insurance reserves                                | -3 217 900         | -5 331 000         | -4 101 900         | 2 570 600         | 5 090 600         | 8 216 800         | 3 540 300          | 4 715 200          |
| F.612 In pension funds  | 5 856 600          | -3 434 900         | 1 024 300          | -1 478 400        | -1 276 100        | -284 900          | 2 878 100          | 3 159 500          |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>F.7 Other accounts payable</b>                               | <b>3 398 800</b>   | <b>2 392 600</b>   | <b>-8 586 600</b>  | <b>757 900</b>    | <b>-974 400</b>   | <b>752 400</b>    | <b>-8 756 500</b>  | <b>8 042 800</b>   |
| F.71 Trade credits and advances                                 | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                  | 0                  |
| F.79 Other  | 3 398 800          | 2 392 600          | -8 586 600         | 757 900           | -974 400          | 752 400           | -8 756 500         | 8 042 800          |
| <b>Net financial transactions</b>                               | <b>-1 541 900</b>  | <b>-4 909 500</b>  | <b>13 858 300</b>  | <b>9 153 000</b>  | <b>8 588 600</b>  | <b>-2 639 300</b> | <b>-4 115 300</b>  | <b>-7 458 500</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

# JAPAN

## Table 2.4.b. Non-consolidated Flows, Sector S13 - General Government SNA 1993

Million JPY

|   | 2007               | 2008               | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                      | <b>-5 946 200</b>  | <b>-12 252 900</b> | <b>25 619 600</b>  | <b>1 168 700</b>   | <b>-2 324 400</b>  | <b>-3 610 100</b>  | <b>3 944 200</b>   | <b>11 041 800</b>  |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>F.2 Currency and deposits</b>                                | <b>-18 943 600</b> | <b>-13 939 300</b> | <b>-4 432 800</b>  | <b>-703 800</b>    | <b>-191 400</b>    | <b>1 271 000</b>   | <b>-1 844 300</b>  | <b>9 552 400</b>   |
| F.21 Currency   | -54 000            | 300                | 15 200             | -9 800             | 600                | -3 200             | 700                | -3 100             |
| F.22 Transferable deposits                                      | -2 459 700         | 805 800            | 1 692 300          | 828 600            | 2 621 400          | 1 274 200          | 229 200            | 705 900            |
| F.29 Other deposits   | -16 429 900        | -14 745 400        | -6 140 300         | -1 522 600         | -2 813 400         | 0                  | -2 074 200         | 8 849 600          |
| <b>F.3 Securities other than shares</b>                         | <b>7 341 900</b>   | <b>-9 164 300</b>  | <b>-7 063 900</b>  | <b>8 001 700</b>   | <b>-16 406 800</b> | <b>-124 100</b>    | <b>1 394 000</b>   | <b>-13 595 200</b> |
| F.33 Securities other than shares, except financial derivatives | 7 341 900          | -9 164 300         | -7 063 900         | 8 001 700          | -16 406 800        | -124 100           | 1 394 000          | -13 595 200        |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>-2 310 100</b>  | <b>-942 400</b>    | <b>8 161 300</b>   | <b>-958 200</b>    | <b>1 056 900</b>   | <b>-67 300</b>     | <b>-375 100</b>    | <b>6 811 400</b>   |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>8 683 400</b>   | <b>9 580 100</b>   | <b>3 258 700</b>   | <b>135 100</b>     | <b>2 327 300</b>   | <b>-1 078 900</b>  | <b>-72 400</b>     | <b>3 428 700</b>   |
| F.51 Shares and other equity, except mutual funds shares        | 8 611 400          | 9 422 300          | 3 342 700          | 19 300             | 2 358 700          | -1 092 400         | -56 800            | 3 444 800          |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Mutual funds shares  | 72 000             | 157 800            | -84 000            | 115 800            | -31 400            | 13 500             | -15 600            | -16 100            |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.61 Net equity of households in technical reserves             | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.611 In life insurance reserves                                | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.612 In pension funds  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.7 Other accounts receivable</b>                            | <b>-717 800</b>    | <b>2 213 000</b>   | <b>25 696 300</b>  | <b>-5 306 100</b>  | <b>10 889 600</b>  | <b>-3 610 800</b>  | <b>4 842 000</b>   | <b>4 844 500</b>   |
| F.71 Trade credits and advances                                 | -70 400            | -206 400           | 21 300             | -35 000            | -9 600             | -18 200            | 1 300              | 75 900             |
| F.79 Other  | -647 400           | 2 419 400          | 25 675 000         | -5 271 100         | 10 899 200         | -3 592 600         | 4 840 700          | 4 768 600          |
| <b>Net incurrence of liabilities</b>                            | <b>1 402 900</b>   | <b>-449 900</b>    | <b>55 576 100</b>  | <b>36 302 000</b>  | <b>39 153 200</b>  | <b>33 733 500</b>  | <b>38 109 100</b>  | <b>33 973 700</b>  |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.21 Currency   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.22 Transferable deposits                                      | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.29 Other deposits   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.3 Securities other than shares</b>                         | <b>18 365 400</b>  | <b>5 428 300</b>   | <b>47 554 500</b>  | <b>49 311 300</b>  | <b>40 844 100</b>  | <b>35 163 700</b>  | <b>39 489 700</b>  | <b>31 321 400</b>  |
| F.33 Securities other than shares, except financial derivatives | 18 365 400         | 5 428 300          | 47 554 500         | 49 311 300         | 40 844 100         | 35 163 700         | 39 489 700         | 31 321 400         |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>F.4 Loans</b>  | <b>-10 235 100</b> | <b>-5 204 900</b>  | <b>-3 106 200</b>  | <b>-1 777 700</b>  | <b>-3 206 800</b>  | <b>-281 700</b>    | <b>55 900</b>      | <b>-569 600</b>    |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.5 Shares and other equity</b>                              | <b>-169 200</b>    | <b>75 900</b>      | <b>276 100</b>     | <b>738 900</b>     | <b>55 900</b>      | <b>397 000</b>     | <b>-65 700</b>     | <b>24 100</b>      |
| F.51 Shares and other equity, except mutual funds shares        | -169 200           | 75 900             | 276 100            | 738 900            | 55 900             | 397 000            | -65 700            | 24 100             |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Mutual funds shares  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.61 Net equity of households in technical reserves             | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.611 In life insurance reserves                                | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.612 In pension funds  | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.7 Other accounts payable</b>                               | <b>-6 558 200</b>  | <b>-749 200</b>    | <b>10 851 700</b>  | <b>-11 970 500</b> | <b>1 460 000</b>   | <b>-1 545 500</b>  | <b>-1 370 800</b>  | <b>3 197 800</b>   |
| F.71 Trade credits and advances                                 | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.79 Other  | -6 558 200         | -749 200           | 10 851 700         | -11 970 500        | 1 460 000          | -1 545 500         | -1 370 800         | 3 197 800          |
| <b>Net financial transactions</b>                               | <b>-7 349 100</b>  | <b>-11 803 000</b> | <b>-29 956 500</b> | <b>-35 133 300</b> | <b>-41 477 600</b> | <b>-37 343 600</b> | <b>-34 164 900</b> | <b>-22 931 900</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

# JAPAN

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

SNA 1993

Million JPY

|   | 2007              | 2008              | 2009              | 2010              | 2011              | 2012              | 2013              | 2014              |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>15 626 900</b> | <b>12 695 100</b> | <b>10 447 900</b> | <b>11 146 600</b> | <b>19 936 300</b> | <b>23 195 300</b> | <b>21 876 200</b> | <b>33 472 900</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>F.2 Currency and deposits</b>                                | <b>5 633 300</b>  | <b>13 082 500</b> | <b>11 537 700</b> | <b>12 022 200</b> | <b>19 668 000</b> | <b>16 256 900</b> | <b>18 423 900</b> | <b>21 207 200</b> |
| F.21 Currency   | 543 600           | 808 000           | 657 600           | 1 602 400         | 1 131 500         | 1 556 100         | 1 734 600         | 1 915 300         |
| F.22 Transferable deposits                                      | 165 400           | -1 363 200        | 2 924 900         | 12 898 500        | 15 580 100        | 13 022 000        | 15 242 500        | 17 240 500        |
| F.29 Other deposits   | 4 924 300         | 13 637 700        | 7 955 200         | -2 478 700        | 2 956 400         | 1 678 800         | 1 446 800         | 2 051 400         |
| <b>F.3 Securities other than shares</b>                         | <b>1 357 100</b>  | <b>-1 986 100</b> | <b>489 200</b>    | <b>-3 940 000</b> | <b>-3 742 800</b> | <b>-3 803 500</b> | <b>-1 485 700</b> | <b>-996 200</b>   |
| F.33 Securities other than shares, except financial derivatives | 1 357 100         | -1 986 100        | 489 200           | -3 940 000        | -3 742 800        | -3 803 500        | -1 485 700        | -996 200          |
| F.331 Short-term  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>990 400</b>    | <b>257 200</b>    | <b>-116 200</b>   | <b>-82 400</b>    | <b>230 000</b>    | <b>-239 500</b>   | <b>52 500</b>     | <b>83 000</b>     |
| F.41 Short-term   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>4 803 100</b>  | <b>7 985 300</b>  | <b>2 871 900</b>  | <b>1 285 800</b>  | <b>-11 300</b>    | <b>1 589 200</b>  | <b>-981 400</b>   | <b>635 300</b>    |
| F.51 Shares and other equity, except mutual funds shares        | -5 803 800        | 5 884 300         | 1 443 500         | -3 974 200        | -2 014 400        | -2 379 000        | -8 237 900        | -7 870 800        |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 10 606 900        | 2 101 000         | 1 428 400         | 5 260 000         | 2 003 100         | 3 968 200         | 7 256 500         | 8 506 100         |
| <b>F.6 Insurance technical reserves</b>                         | <b>2 638 700</b>  | <b>-8 765 900</b> | <b>-3 077 600</b> | <b>1 092 200</b>  | <b>3 814 500</b>  | <b>7 931 900</b>  | <b>6 418 400</b>  | <b>7 874 700</b>  |
| F.61 Net equity of households in technical reserves             | 2 638 700         | -8 765 900        | -3 077 600        | 1 092 200         | 3 814 500         | 7 931 900         | 6 418 400         | 7 874 700         |
| F.611 In life insurance reserves                                | -3 217 900        | -5 331 000        | -4 101 900        | 2 570 600         | 5 090 600         | 8 216 800         | 3 540 300         | 4 715 200         |
| F.612 In pension funds  | 5 856 600         | -3 434 900        | 1 024 300         | -1 478 400        | -1 276 100        | -284 900          | 2 878 100         | 3 159 500         |
| F.62 Prepayments of premiums, reserves for outstanding claims   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.7 Other accounts receivable</b>                            | <b>204 300</b>    | <b>2 122 100</b>  | <b>-1 257 100</b> | <b>768 800</b>    | <b>-22 100</b>    | <b>1 460 300</b>  | <b>-551 500</b>   | <b>4 668 900</b>  |
| F.71 Trade credits and advances                                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.79 Other  | 204 300           | 2 122 100         | -1 257 100        | 768 800           | -22 100           | 1 460 300         | -551 500          | 4 668 900         |
| <b>Net incurrence of liabilities</b>                            | <b>-3 585 700</b> | <b>-8 018 700</b> | <b>-2 443 200</b> | <b>-982 400</b>   | <b>-2 759 900</b> | <b>1 488 200</b>  | <b>5 607 800</b>  | <b>6 188 900</b>  |
| <b>F.2 Currency and deposits</b>                                | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.21 Currency   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.22 Transferable deposits                                      | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.29 Other deposits   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.3 Securities other than shares</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.33 Securities other than shares, except financial derivatives | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| F.331 Short-term  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>-5 530 200</b> | <b>-5 849 800</b> | <b>-7 368 300</b> | <b>-4 975 400</b> | <b>-2 503 300</b> | <b>1 783 400</b>  | <b>5 988 400</b>  | <b>5 292 200</b>  |
| F.41 Short-term   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.51 Shares and other equity, except mutual funds shares        | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.511 Quoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                | ..                | ..                | ..                | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>1 944 500</b>  | <b>-2 168 900</b> | <b>4 925 100</b>  | <b>3 993 000</b>  | <b>-256 600</b>   | <b>-295 200</b>   | <b>-380 600</b>   | <b>896 700</b>    |
| F.71 Trade credits and advances                                 | 2 028 800         | -217 600          | -354 500          | 3 469 800         | -1 123 900        | 337 500           | -1 672 200        | -1 439 000        |
| F.79 Other  | -84 300           | -1 951 300        | 5 279 600         | 523 200           | 867 300           | -632 700          | 1 291 600         | 2 335 700         |
| <b>Net financial transactions</b>                               | <b>19 212 600</b> | <b>20 713 800</b> | <b>12 891 100</b> | <b>12 129 000</b> | <b>22 696 200</b> | <b>21 707 100</b> | <b>16 268 400</b> | <b>27 284 000</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>



# JAPAN

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World

SNA 1993

Million JPY

|   | 2007               | 2008               | 2009               | 2010               | 2011              | 2012              | 2013              | 2014              |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Net acquisition of financial assets</b>                      | <b>35 033 900</b>  | <b>-17 238 700</b> | <b>1 262 200</b>   | <b>35 514 300</b>  | <b>22 320 000</b> | <b>23 340 100</b> | <b>37 383 500</b> | <b>46 848 700</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>F.2 Currency and deposits</b>                                | <b>-83 400</b>     | <b>1 300</b>       | <b>-1 832 400</b>  | <b>349 100</b>     | <b>929 200</b>    | <b>472 700</b>    | <b>40 900</b>     | <b>2 035 900</b>  |
| F.21 Currency   | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| F.22 Transferable deposits                                      | 213 700            | -133 900           | -17 800            | 123 400            | -3 000            | -82 800           | 106 200           | 284 100           |
| F.29 Other deposits   | -297 100           | 135 200            | -1 814 600         | 225 700            | 932 200           | 555 500           | -65 300           | 1 751 800         |
| <b>F.3 Securities other than shares</b>                         | <b>17 200 000</b>  | <b>-2 967 800</b>  | <b>-9 732 000</b>  | <b>15 010 600</b>  | <b>12 499 100</b> | <b>5 702 500</b>  | <b>3 646 200</b>  | <b>16 599 700</b> |
| F.33 Securities other than shares, except financial derivatives | 17 200 000         | -2 967 800         | -9 732 000         | 15 010 600         | 12 499 100        | 5 702 500         | 3 646 200         | 16 599 700        |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>13 380 700</b>  | <b>-14 419 100</b> | <b>7 406 300</b>   | <b>12 595 100</b>  | <b>7 179 000</b>  | <b>11 245 400</b> | <b>15 300 000</b> | <b>17 633 800</b> |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>1 130 000</b>   | <b>-4 430 900</b>  | <b>9 539 800</b>   | <b>4 973 500</b>   | <b>819 400</b>    | <b>5 387 300</b>  | <b>11 218 600</b> | <b>7 227 000</b>  |
| F.51 Shares and other equity, except mutual funds shares        | 1 130 000          | -4 430 900         | 9 539 800          | 4 973 500          | 750 600           | 5 263 000         | 11 090 700        | 7 119 500         |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | 0                  | 0                  | 0                  | 0                  | 68 800            | 124 300           | 127 900           | 107 500           |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts receivable</b>                            | <b>3 406 600</b>   | <b>4 577 800</b>   | <b>-4 119 500</b>  | <b>2 586 000</b>   | <b>893 300</b>    | <b>532 200</b>    | <b>7 177 800</b>  | <b>3 352 300</b>  |
| F.71 Trade credits and advances                                 | 576 900            | -302 400           | 459 800            | -12 200            | 131 900           | -483 500          | 199 300           | -565 300          |
| F.79 Other  | 2 829 700          | 4 880 200          | -4 579 300         | 2 598 200          | 761 400           | 1 015 700         | 6 978 500         | 3 917 600         |
| <b>Net incurrence of liabilities</b>                            | <b>59 370 300</b>  | <b>-5 125 800</b>  | <b>17 174 500</b>  | <b>51 981 500</b>  | <b>30 466 500</b> | <b>27 481 700</b> | <b>37 592 300</b> | <b>54 508 300</b> |
| <b>F.2 Currency and deposits</b>                                | <b>10 869 400</b>  | <b>-5 052 600</b>  | <b>-1 352 300</b>  | <b>175 800</b>     | <b>-1 824 400</b> | <b>-1 026 300</b> | <b>-1 284 700</b> | <b>5 385 100</b>  |
| F.21 Currency   | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| F.22 Transferable deposits                                      | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| F.29 Other deposits   | 10 869 400         | -5 052 600         | -1 352 300         | 175 800            | -1 824 400        | -1 026 300        | -1 284 700        | 5 385 100         |
| <b>F.3 Securities other than shares</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.33 Securities other than shares, except financial derivatives | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| F.331 Short-term  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.332 Long-term   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.34 Financial derivatives                                      | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 | 0                 |
| <b>F.4 Loans</b>  | <b>11 618 200</b>  | <b>-18 150 800</b> | <b>-7 877 200</b>  | <b>10 227 800</b>  | <b>4 045 900</b>  | <b>8 597 500</b>  | <b>14 163 800</b> | <b>9 252 900</b>  |
| F.41 Short-term   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.42 Long-term  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| <b>F.5 Shares and other equity</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.51 Shares and other equity, except mutual funds shares        | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.511 Quoted shares   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.512 Unquoted shares   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.513 Other equity  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.52 Mutual funds shares  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| <b>F.6 Insurance technical reserves</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| F.61 Net equity of households in technical reserves             | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.611 In life insurance reserves                                | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.612 In pension funds  | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..                 | ..                 | ..                 | ..                 | ..                | ..                | ..                | ..                |
| <b>F.7 Other accounts payable</b>                               | <b>36 882 700</b>  | <b>18 077 600</b>  | <b>26 404 000</b>  | <b>41 577 900</b>  | <b>28 245 000</b> | <b>19 910 500</b> | <b>24 713 200</b> | <b>39 870 300</b> |
| F.71 Trade credits and advances                                 | 513 300            | -1 384 600         | 877 900            | 69 000             | 300 900           | -428 900          | -47 300           | 313 700           |
| F.79 Other  | 36 369 400         | 19 462 200         | 25 526 100         | 41 508 900         | 27 944 100        | 20 339 400        | 24 760 500        | 39 556 600        |
| <b>Net financial transactions</b>                               | <b>-24 336 400</b> | <b>-12 112 900</b> | <b>-15 912 300</b> | <b>-16 467 200</b> | <b>-8 146 500</b> | <b>-4 141 600</b> | <b>-208 800</b>   | <b>-7 659 600</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/7e53>

KOREA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014  
SNA 2008

Million KRW

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>439 088 900</b>     | <b>206 047 500</b>                                | <b>33 895 100</b>                | <b>90 447 700</b>                                   | <b>108 698 500</b>                                 | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-219 800</b>        | <b>-219 800</b>                                   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>83 874 200</b>      | <b>33 001 700</b>                                 | <b>1 156 500</b>                 | <b>30 987 600</b>                                   | <b>18 728 400</b>                                  | ..                                     |
| F.21 Currency  | 438 600                | 450 300   | 400                              | 700   | -12 700  | ..                                     |
| F.22 Transferable deposits   | 7 427 100              | 4 692 600   | 507 100                          | 79 100  | 2 148 200  | ..                                     |
| F.29 Other deposits  | 76 008 500             | 27 858 800  | 649 000                          | 30 907 800  | 16 592 900   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>86 461 600</b>      | <b>-9 004 300</b>                                 | <b>18 942 800</b>                | <b>29 918 200</b>                                   | <b>46 605 100</b>                                  | ..                                     |
| F.3S Short-term debt securities                                      | 36 970 600             | 21 895 100  | 793 400                          | 7 348 800   | 6 933 500  | ..                                     |
| F.3L Long-term debt securities                                       | 49 491 000             | -30 899 400                                       | 18 149 400                       | 22 569 400  | 39 671 600   | ..                                     |
| <b>F.4 Loans</b>   | <b>156 637 600</b>     | <b>122 143 300</b>                                | <b>390 400</b>                   | <b>17 177 800</b>                                   | <b>16 926 300</b>                                  | ..                                     |
| F.4S Short-term loans  | 40 510 700             | 28 798 600  | -1 792 600                       | 12 096 500  | 1 408 300  | ..                                     |
| F.4L Long-term loans   | 116 126 900            | 93 344 700  | 2 183 000                        | 5 081 300   | 15 518 000   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>34 529 500</b>      | <b>5 394 200</b>                                  | <b>10 021 100</b>                | <b>5 976 900</b>                                    | <b>13 137 400</b>                                  | ..                                     |
| F.51 Equity  | 4 926 000              | 4 336 900   | -3 070 900                       | 1 633 700   | 2 026 200  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.52 Investment fund shares/units                                    | 29 603 500             | 1 057 300   | 13 092 000                       | 4 343 200   | 11 111 200   | ..                                     |
| Money market fund shares /units                                      | 8 053 800              | 546 300   | 660 200                          | 1 293 700   | 5 553 800  | ..                                     |
| Non-Money market fund shares /units                                  | 21 549 700             | 511 000   | 12 431 800                       | 3 049 500   | 5 557 400  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>4 396 700</b>       | <b>143 300</b>                                    | <b>0</b>                         | <b>43 100</b>                                       | <b>4 210 200</b>                                   | ..                                     |
| F.61 Non life insurance technical reserves                           | 605 500                | 0   | ..                               | 0   | 605 500  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 3 549 800              | 0   | ..                               | 0   | 3 549 800  | ..                                     |
| F.63 Pension entitlements  | 3 549 800              | ..  | ..                               | ..  | 3 549 800  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 241 400                | 143 300   | ..                               | 43 100  | 54 900   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>73 409 000</b>      | <b>54 589 200</b>                                 | <b>3 384 600</b>                 | <b>6 344 300</b>                                    | <b>9 090 900</b>                                   | ..                                     |
| F.81 Trade credits and advances                                      | -785 700               | 0   | 0                                | -785 700  | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 74 194 700             | 54 589 200  | 3 384 600                        | 7 130 000   | 9 090 900  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>423 016 800</b>     | <b>196 688 000</b>                                | <b>34 300 600</b>                | <b>86 949 700</b>                                   | <b>105 078 600</b>                                 | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>166 164 900</b>     | <b>137 395 200</b>                                | <b>-50 400</b>                   | <b>28 840 100</b>                                   | <b>-20 000</b>                                     | ..                                     |
| F.21 Currency  | 11 572 600             | 11 572 600  | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | 5 521 000              | 5 521 000   | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits  | 149 071 300            | 120 301 600                                       | -50 400                          | 28 840 100  | -20 000  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>60 530 600</b>      | <b>29 034 400</b>                                 | <b>1 645 700</b>                 | <b>29 864 400</b>                                   | <b>-13 900</b>                                     | ..                                     |
| F.3S Short-term debt securities                                      | 49 394 000             | 18 564 900  | -2 300                           | 30 741 400  | 90 000   | ..                                     |
| F.3L Long-term debt securities                                       | 11 136 600             | 10 469 500  | 1 648 000                        | -877 000  | -103 900   | ..                                     |
| <b>F.4 Loans</b>   | <b>-3 942 300</b>      | <b>-4 265 500</b>                                 | <b>-79 100</b>                   | <b>350 200</b>                                      | <b>52 200</b>                                      | ..                                     |
| F.4S Short-term loans  | -680 200               | -3 758 500  | 15 600                           | 3 116 800   | -54 000  | ..                                     |
| F.4L Long-term loans   | -3 262 100             | -507 000  | -94 700                          | -2 766 600  | 106 200  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>49 426 400</b>      | <b>16 861 500</b>                                 | <b>30 571 100</b>                | <b>1 704 100</b>                                    | <b>289 700</b>                                     | ..                                     |
| F.51 Equity  | 2 887 300              | 893 500   | 0                                | 1 704 100   | 289 700  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.52 Investment fund shares/units                                    | 46 539 100             | 15 968 000  | 30 571 100                       | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                                | 15 968 000             | 15 968 000  | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                            | 30 571 100             | 0   | 30 571 100                       | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>97 362 200</b>      | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>97 362 200</b>                                  | ..                                     |
| F.61 Non life insurance technical reserves                           | 23 592 500             | ..  | ..                               | ..  | 23 592 500   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 50 512 700             | ..  | ..                               | ..  | 50 512 700   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 23 131 400             | ..  | ..                               | ..  | 23 131 400   | ..                                     |
| F.63 Pension entitlements  | 23 131 400             | ..  | ..                               | ..  | 23 131 400   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 125 600                | ..  | ..                               | ..  | 125 600  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>53 475 300</b>      | <b>17 662 700</b>                                 | <b>2 213 400</b>                 | <b>26 190 800</b>                                   | <b>7 408 500</b>                                   | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 53 475 300             | 17 662 700  | 2 213 400                        | 26 190 800  | 7 408 500  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>16 072 100</b>      | <b>9 359 500</b>                                  | <b>-405 500</b>                  | <b>3 498 000</b>                                    | <b>3 619 900</b>                                   | ..                                     |

# KOREA

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)**  
SNA 2008

Million KRW

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>96 225 100</b>                 | <b>72 551 900</b>  | <b>19 220 000</b>           | <b>171 782 500</b>              | <b>779 648 400</b>  | <b>32 301 000</b>       |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-219 800</b>     | <b>-300</b>             |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>17 151 900</b>                 | <b>-1 326 700</b>  | <b>-13 054 900</b>          | <b>76 000 300</b>               | <b>175 699 700</b>  | <b>-1 428 600</b>       |
| F.21 Currency  | 2 893 600                         | -2 800             | -100                        | 8 243 100                       | 11 572 600          | 0                       |
| F.22 Transferable deposits   | -1 231 200                        | -7 316 100         | -13 487 000                 | 7 672 600                       | 6 552 300           | -1 031 300              |
| F.29 Other deposits  | 15 489 500                        | 5 992 200          | 432 200                     | 60 084 600                      | 157 574 800         | -397 300                |
| <b>F.3 Debt securities</b>   | <b>8 549 300</b>                  | <b>20 357 500</b>  | <b>3 420 100</b>            | <b>4 482 600</b>                | <b>119 851 000</b>  | <b>2 784 100</b>        |
| F.3S Short-term debt securities                                      | 4 278 100                         | 473 900            | -329 800                    | 6 722 900                       | 48 445 500          | -45 500                 |
| F.3L Long-term debt securities                                       | 4 271 200                         | 19 883 600         | 3 749 900                   | -2 240 300                      | 71 405 500          | 2 829 600               |
| <b>F.4 Loans</b>   | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>156 637 600</b>  | <b>-793 300</b>         |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | 40 510 700          | -793 300                |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | 116 126 900         | 0                       |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>16 587 800</b>                 | <b>25 704 400</b>  | <b>6 996 800</b>            | <b>-2 732 100</b>               | <b>74 089 700</b>   | <b>6 649 600</b>        |
| F.51 Equity  | 7 896 800                         | 14 777 600         | 78 800                      | -49 700                         | 27 550 600          | 6 649 600               |
| F.511 Listed shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | 8 691 000                         | 10 926 800         | 6 918 000                   | -2 682 400                      | 46 539 100          | 0                       |
| Money market fund shares /units                                      | 5 680 000                         | 305 800            | 314 900                     | 1 928 200                       | 15 968 000          | ..                      |
| Non-Money market fund shares /units                                  | 3 011 000                         | 10 621 000         | 6 603 100                   | -4 610 700                      | 30 571 100          | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>2 491 300</b>                  | <b>9 100</b>       | <b>8 000</b>                | <b>90 464 900</b>               | <b>97 362 100</b>   | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 2 244 100                         | 0                  | 0                           | 20 742 800                      | 23 592 500          | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 50 512 700                      | 50 512 700          | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 19 581 600                      | 23 131 400          | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 19 581 600                      | 23 131 400          | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 247 200                           | 9 100              | 8 000                       | -372 200                        | 125 600             | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>51 444 900</b>                 | <b>27 807 500</b>  | <b>21 850 100</b>           | <b>3 566 700</b>                | <b>156 228 200</b>  | <b>25 089 500</b>       |
| F.81 Trade credits and advances                                      | 13 473 700                        | 87 800             | 91 200                      | 0                               | 12 775 700          | -546 500                |
| F.89 Other accounts receivable, excluding trade credits and advances | 37 971 200                        | 27 719 700         | 21 758 900                  | 3 566 700                       | 143 452 500         | 25 636 000              |
| <b>Net incurrence of liabilities</b>                                 | <b>126 757 700</b>                | <b>53 511 200</b>  | <b>47 497 400</b>           | <b>78 303 800</b>               | <b>681 589 500</b>  | <b>130 359 900</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-220 100</b>         |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>8 106 200</b>   | <b>8 106 200</b>            | <b>0</b>                        | <b>174 271 100</b>  | <b>0</b>                |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 11 572 600          | ..                      |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | 5 521 000           | ..                      |
| F.29 Other deposits  | ..                                | 8 106 200          | 8 106 200                   | ..                              | 157 177 500         | ..                      |
| <b>F.3 Debt securities</b>   | <b>-206 900</b>                   | <b>34 978 900</b>  | <b>33 507 700</b>           | <b>0</b>                        | <b>95 302 500</b>   | <b>27 332 600</b>       |
| F.3S Short-term debt securities                                      | -1 982 800                        | 336 800            | 336 800                     | ..                              | 47 747 900          | 652 100                 |
| F.3L Long-term debt securities                                       | 1 775 900                         | 34 642 100         | 33 170 900                  | ..                              | 47 554 600          | 26 680 500              |
| <b>F.4 Loans</b>   | <b>79 342 600</b>                 | <b>4 528 400</b>   | <b>261 000</b>              | <b>71 062 700</b>               | <b>150 991 500</b>  | <b>4 852 800</b>        |
| F.4S Short-term loans  | 24 038 500                        | 1 028 000          | 1 028 100                   | 15 852 900                      | 40 239 300          | -521 900                |
| F.4L Long-term loans   | 55 304 100                        | 3 500 400          | -767 100                    | 55 209 800                      | 110 752 200         | 5 374 700               |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>15 592 600</b>                 | <b>1 082 700</b>   | <b>-48 600</b>              | <b>0</b>                        | <b>66 101 600</b>   | <b>14 637 600</b>       |
| F.51 Equity  | 15 592 600                        | 1 082 700          | -48 600                     | ..                              | 19 562 600          | 14 637 600              |
| F.511 Listed shares  | ..                                | ..                 | 0                           | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | ..                 | 0                           | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | ..                 | -48 600                     | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | ..                              | 46 539 000          | 0                       |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | 15 968 000          | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | 30 571 100          | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>97 362 200</b>   | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 23 592 500          | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 50 512 700          | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 23 131 400          | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 23 131 400          | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 125 600             | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>32 029 400</b>                 | <b>4 815 100</b>   | <b>5 671 200</b>            | <b>7 241 100</b>                | <b>97 560 700</b>   | <b>83 757 000</b>       |
| F.81 Trade credits and advances                                      | 9 120 700                         | 69 200             | 68 900                      | 1 316 700                       | 10 506 600          | 1 722 600               |
| F.89 Other accounts payable, excluding trade credits and advances    | 22 908 700                        | 4 745 900          | 5 602 300                   | 5 924 400                       | 87 054 100          | 82 034 400              |
| <b>Net financial transactions</b>                                    | <b>-30 532 600</b>                | <b>19 040 700</b>  | <b>-28 277 400</b>          | <b>93 478 700</b>               | <b>98 058 900</b>   | <b>-98 058 900</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

KOREA

Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million KRW

|   | 2007 | 2008 | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
|---|------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | <b>678 415 100</b> | <b>598 579 200</b> | <b>627 745 900</b> | <b>657 611 300</b> | <b>604 500 700</b> | <b>779 648 400</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 530 900</b>   | <b>-217 600</b>    | <b>2 213 200</b>   | <b>1 862 600</b>   | <b>1 082 300</b>   | <b>-219 800</b>    |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>196 530 500</b> | <b>177 540 000</b> | <b>132 298 100</b> | <b>155 075 300</b> | <b>95 446 300</b>  | <b>175 699 700</b> |
| F.21 Currency   | ..   | ..   | 6 586 800          | 5 957 900          | 5 346 200          | 5 672 700          | 9 026 400          | 11 572 600         |
| F.22 Transferable deposits  | ..   | ..   | 56 474 300         | 16 362 600         | 22 221 100         | 20 611 400         | 24 724 700         | 6 552 300          |
| F.29 Other deposits   | ..   | ..   | 133 469 400        | 155 219 500        | 104 730 800        | 128 791 200        | 61 695 200         | 157 574 800        |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>134 246 900</b> | <b>67 323 700</b>  | <b>103 143 600</b> | <b>133 306 000</b> | <b>135 663 900</b> | <b>119 851 000</b> |
| F.3S Short-term debt securities                                   | ..   | ..   | 2 408 900          | -7 229 900         | 4 110 100          | 16 089 300         | 20 497 600         | 48 445 500         |
| F.3L Long-term debt securities                                    | ..   | ..   | 131 838 000        | 74 553 600         | 99 033 500         | 117 216 700        | 115 166 300        | 71 405 500         |
| <b>F.4 Loans</b>  | ..   | ..   | <b>62 156 300</b>  | <b>117 840 500</b> | <b>136 919 100</b> | <b>90 052 700</b>  | <b>116 151 300</b> | <b>156 637 600</b> |
| F.4S Short-term loans   | ..   | ..   | 4 972 000          | 47 212 900         | 47 127 800         | 42 295 800         | 21 025 700         | 40 510 700         |
| F.4L Long-term loans  | ..   | ..   | 57 184 300         | 70 627 600         | 89 791 300         | 47 756 900         | 95 125 600         | 116 126 900        |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>18 608 200</b>  | <b>-422 500</b>    | <b>27 968 900</b>  | <b>75 341 300</b>  | <b>51 588 700</b>  | <b>74 089 700</b>  |
| F.51 Equity   | ..   | ..   | 46 677 800         | 16 739 400         | 43 874 900         | 57 049 000         | 32 854 000         | 27 550 600         |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | -28 069 600        | -17 161 900        | -15 906 000        | 18 292 300         | 18 734 700         | 46 539 100         |
| F.521 Money market fund shares /units                             | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | -10 856 900        | -12 389 600        | -2 610 800         | 8 777 200          | 15 472 900         | 30 571 100         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>54 040 000</b>  | <b>66 090 900</b>  | <b>74 483 000</b>  | <b>99 573 900</b>  | <b>92 389 700</b>  | <b>97 362 100</b>  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 10 606 200         | 16 215 800         | 21 443 900         | 24 333 400         | 23 594 800         | 23 592 500         |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 41 119 000         | 44 481 500         | 41 445 200         | 61 795 900         | 54 905 300         | 50 512 700         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.63 Pension entitlements   | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 256 100            | 268 700            | 624 200            | 489 700            | 231 300            | 125 600            |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | <b>208 302 100</b> | <b>170 424 400</b> | <b>150 719 900</b> | <b>102 399 600</b> | <b>112 178 500</b> | <b>156 228 200</b> |
| F.81 Trade credits and advances                                   | ..   | ..   | 63 654 200         | 42 736 900         | 48 980 700         | 10 926 200         | 16 563 900         | 12 775 700         |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 144 647 900        | 127 687 500        | 101 739 200        | 91 473 400         | 95 614 600         | 143 452 500        |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | <b>648 434 000</b> | <b>570 709 900</b> | <b>601 668 700</b> | <b>597 199 400</b> | <b>512 087 700</b> | <b>681 589 500</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 513 500</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>181 398 500</b> | <b>175 988 500</b> | <b>141 038 500</b> | <b>155 645 900</b> | <b>93 112 000</b>  | <b>174 271 100</b> |
| F.21 Currency   | ..   | ..   | 6 586 800          | 5 957 900          | 5 346 200          | 5 672 700          | 9 026 400          | 11 572 600         |
| F.22 Transferable deposits  | ..   | ..   | 42 090 100         | 16 491 000         | 24 921 200         | 24 104 000         | 22 760 800         | 5 521 000          |
| F.29 Other deposits   | ..   | ..   | 132 721 600        | 153 539 600        | 110 771 100        | 125 869 200        | 61 324 800         | 157 177 500        |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>170 145 900</b> | <b>92 739 900</b>  | <b>126 239 400</b> | <b>138 751 100</b> | <b>135 761 500</b> | <b>95 302 500</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | 8 882 000          | -9 613 000         | 6 283 500          | 16 855 000         | 20 729 700         | 47 747 900         |
| F.3L Long-term debt securities                                    | ..   | ..   | 161 263 900        | 102 352 900        | 119 955 900        | 121 896 100        | 115 031 800        | 47 554 600         |
| <b>F.4 Loans</b>  | ..   | ..   | <b>61 429 300</b>  | <b>109 076 600</b> | <b>128 465 400</b> | <b>88 785 400</b>  | <b>105 781 900</b> | <b>150 991 500</b> |
| F.4S Short-term loans   | ..   | ..   | 6 024 500          | 40 105 400         | 41 586 600         | 42 935 400         | 15 490 600         | 40 239 300         |
| F.4L Long-term loans  | ..   | ..   | 55 404 800         | 68 971 200         | 86 878 800         | 45 850 000         | 90 291 300         | 110 752 200        |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>46 971 900</b>  | <b>23 329 000</b>  | <b>19 168 700</b>  | <b>77 620 100</b>  | <b>41 288 800</b>  | <b>66 101 600</b>  |
| F.51 Equity   | ..   | ..   | 75 041 500         | 40 490 900         | 35 074 600         | 59 327 900         | 22 563 900         | 19 562 600         |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | -28 069 600        | -17 161 900        | -15 905 900        | 18 292 200         | 18 724 900         | 46 539 000         |
| F.521 Money market fund shares /units                             | ..   | ..   | -17 212 800        | -4 772 300         | -13 295 200        | 9 515 000          | 3 261 800          | 15 968 000         |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | -10 856 800        | -12 389 600        | -2 610 600         | 8 777 200          | 15 463 000         | 30 571 100         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>54 040 100</b>  | <b>66 090 900</b>  | <b>74 482 900</b>  | <b>99 573 800</b>  | <b>92 389 800</b>  | <b>97 362 200</b>  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 10 606 200         | 16 215 800         | 21 443 800         | 24 333 400         | 23 594 800         | 23 592 500         |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 41 119 000         | 44 481 500         | 41 445 200         | 61 795 900         | 54 905 300         | 50 512 700         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.63 Pension entitlements   | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 256 200            | 268 700            | 624 100            | 489 600            | 231 300            | 125 600            |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | <b>129 934 900</b> | <b>103 485 200</b> | <b>112 273 700</b> | <b>36 822 900</b>  | <b>43 753 900</b>  | <b>97 560 700</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 61 810 300         | 43 518 100         | 46 606 000         | 9 304 700          | 15 070 100         | 10 506 600         |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | 68 124 600         | 59 967 100         | 65 667 700         | 27 518 200         | 28 683 800         | 87 054 100         |
| <b>Net financial transactions</b>                                 | ..   | ..   | <b>29 981 100</b>  | <b>27 869 300</b>  | <b>26 077 200</b>  | <b>60 411 900</b>  | <b>92 413 000</b>  | <b>98 058 900</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# KOREA

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million KRW

|   | 2007 | 2008 | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
|---|------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | <b>162 742 600</b> | <b>91 094 900</b>  | <b>77 890 600</b>  | <b>63 475 700</b>  | <b>88 552 400</b>  | <b>96 225 100</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..                 | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>49 838 200</b>  | <b>7 035 500</b>   | <b>20 895 300</b>  | <b>36 571 500</b>  | <b>24 908 900</b>  | <b>17 151 900</b>  |
| F.21 Currency   | ..   | ..   | 1 538 900          | 1 505 100          | 1 376 600          | 2 126 400          | 2 724 100          | 2 893 600          |
| F.22 Transferable deposits  | ..   | ..   | 6 944 400          | -4 979 000         | 11 424 200         | 10 553 900         | 7 490 100          | -1 231 200         |
| F.29 Other deposits   | ..   | ..   | 41 354 900         | 10 509 400         | 8 094 500          | 23 891 200         | 14 694 700         | 15 489 500         |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>2 069 900</b>   | <b>-10 946 500</b> | <b>4 257 200</b>   | <b>-7 400 200</b>  | <b>19 417 000</b>  | <b>8 549 300</b>   |
| F.3S Short-term debt securities                                   | ..   | ..   | -3 388 400         | -2 879 500         | -2 224 600         | -3 918 600         | 6 087 500          | 4 278 100          |
| F.3L Long-term debt securities                                    | ..   | ..   | 5 458 300          | -8 067 000         | 6 481 800          | -3 481 600         | 13 329 500         | 4 271 200          |
| <b>F.4 Loans</b>  | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.4S Short-term loans   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.4L Long-term loans  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>-1 101 300</b>  | <b>7 400 800</b>   | <b>-6 987 800</b>  | <b>10 801 100</b>  | <b>-774 800</b>    | <b>16 587 800</b>  |
| F.51 Equity   | ..   | ..   | 7 898 700          | 2 677 500          | 7 901 800          | 11 019 100         | 5 076 800          | 7 896 800          |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | -9 000 000         | 4 723 300          | -14 889 600        | -218 000           | -5 851 600         | 8 691 000          |
| F.521 Money market fund shares /units                             | ..   | ..   | -12 200            | -437 400           | -8 391 800         | -801 000           | -293 600           | 5 680 000          |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | -8 987 800         | 5 160 700          | -6 497 800         | 583 000            | -5 558 000         | 3 011 000          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>201 800</b>     | <b>83 300</b>      | <b>904 300</b>     | <b>-224 000</b>    | <b>-16 300</b>     | <b>2 491 300</b>   |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 0                  | 0                  | 100                | 0                  | -483 800           | 2 244 100          |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.63 Pension entitlements   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 201 800            | 83 300             | 904 200            | -224 000           | 467 500            | 247 200            |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | <b>111 733 900</b> | <b>87 521 800</b>  | <b>58 821 600</b>  | <b>23 727 300</b>  | <b>45 017 700</b>  | <b>51 444 900</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 63 624 900         | 42 618 400         | 48 536 300         | 9 053 800          | 18 062 400         | 13 473 700         |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 48 109 000         | 44 903 400         | 10 285 300         | 14 673 500         | 26 955 300         | 37 971 200         |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | <b>218 771 800</b> | <b>147 038 200</b> | <b>154 495 700</b> | <b>114 981 100</b> | <b>119 925 500</b> | <b>126 757 700</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..                 | ..                 | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.21 Currency   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.22 Transferable deposits  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.29 Other deposits   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>69 842 000</b>  | <b>23 117 100</b>  | <b>49 238 600</b>  | <b>38 860 700</b>  | <b>28 795 900</b>  | <b>-206 900</b>    |
| F.3S Short-term debt securities                                   | ..   | ..   | -11 700 900        | -9 943 800         | -712 900           | 4 106 500          | 8 078 100          | -1 982 800         |
| F.3L Long-term debt securities                                    | ..   | ..   | 81 542 900         | 33 060 900         | 49 951 500         | 34 754 200         | 20 717 800         | 1 775 900          |
| <b>F.4 Loans</b>  | ..   | ..   | <b>23 830 500</b>  | <b>17 576 600</b>  | <b>29 123 000</b>  | <b>35 869 900</b>  | <b>36 231 400</b>  | <b>79 342 600</b>  |
| F.4S Short-term loans   | ..   | ..   | 5 869 100          | 2 657 200          | 1 750 700          | 26 039 100         | 2 851 000          | 24 038 500         |
| F.4L Long-term loans  | ..   | ..   | 17 961 400         | 14 919 400         | 27 372 300         | 9 830 800          | 33 380 400         | 55 304 100         |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>30 323 900</b>  | <b>27 999 000</b>  | <b>24 920 300</b>  | <b>19 232 100</b>  | <b>16 051 300</b>  | <b>15 592 600</b>  |
| F.51 Equity   | ..   | ..   | 30 323 900         | 27 999 000         | 24 920 300         | 19 232 100         | 16 051 300         | 15 592 600         |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.521 Money market fund shares /units                             | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.63 Pension entitlements   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | <b>94 775 300</b>  | <b>78 345 600</b>  | <b>51 213 800</b>  | <b>21 018 300</b>  | <b>38 847 000</b>  | <b>32 029 400</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 63 060 500         | 43 519 200         | 45 582 200         | 6 268 100          | 15 840 600         | 9 120 700          |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | 31 714 800         | 34 826 400         | 5 631 600          | 14 750 200         | 23 006 400         | 22 908 700         |
| <b>Net financial transactions</b>                                 | ..   | ..   | <b>-56 029 200</b> | <b>-55 943 300</b> | <b>-76 605 100</b> | <b>-51 505 400</b> | <b>-31 373 100</b> | <b>-30 532 600</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# KOREA

## Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million KRW

|   | 2007 | 2008 | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
|---|------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | <b>310 205 600</b> | <b>304 526 800</b> | <b>315 375 700</b> | <b>410 068 400</b> | <b>293 333 400</b> | <b>439 088 900</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 530 900</b>   | <b>-217 600</b>    | <b>2 213 200</b>   | <b>1 862 600</b>   | <b>1 082 200</b>   | <b>-219 800</b>    |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>6 102 100</b>   | <b>58 878 000</b>  | <b>29 585 300</b>  | <b>80 893 700</b>  | <b>12 366 400</b>  | <b>83 874 200</b>  |
| F.21 Currency   | ..   | ..   | 1 087 500          | -67 400            | 661 500            | 1 107 500          | -107 100           | 438 600            |
| F.22 Transferable deposits  | ..   | ..   | -6 354 100         | 4 143 900          | 7 566 700          | -134 200           | 9 233 600          | 7 427 100          |
| F.29 Other deposits   | ..   | ..   | 11 368 700         | 54 801 500         | 21 357 100         | 79 920 400         | 3 239 900          | 76 008 500         |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>96 443 600</b>  | <b>73 746 800</b>  | <b>81 526 300</b>  | <b>121 421 900</b> | <b>97 005 100</b>  | <b>86 461 600</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | -1 028 300         | -4 034 000         | 5 093 600          | 21 246 800         | 4 662 400          | 36 970 600         |
| F.3L Long-term debt securities                                    | ..   | ..   | 97 471 900         | 77 780 800         | 76 432 700         | 100 175 100        | 92 342 700         | 49 491 000         |
| <b>F.4 Loans</b>  | ..   | ..   | <b>69 206 200</b>  | <b>117 840 500</b> | <b>136 919 100</b> | <b>90 052 700</b>  | <b>116 151 200</b> | <b>156 637 600</b> |
| F.4S Short-term loans   | ..   | ..   | 12 021 900         | 47 212 900         | 47 127 800         | 42 295 800         | 21 025 600         | 40 510 700         |
| F.4L Long-term loans  | ..   | ..   | 57 184 300         | 70 627 600         | 89 791 300         | 47 756 900         | 95 125 600         | 116 126 900        |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>55 139 500</b>  | <b>-9 728 600</b>  | <b>-2 382 700</b>  | <b>50 837 400</b>  | <b>14 269 900</b>  | <b>34 529 500</b>  |
| F.51 Equity   | ..   | ..   | 23 086 300         | -18 680 900        | 4 708 100          | 27 273 800         | -3 246 500         | 4 926 000          |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | 32 053 200         | 8 952 300          | -7 090 800         | 23 563 600         | 17 516 400         | 29 603 500         |
| F.521 Money market fund shares /units                             | ..   | ..   | 12 175 400         | -1 001 900         | -16 100            | 8 059 800          | 749 300            | 8 053 800          |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | 19 877 800         | 9 954 200          | -7 074 700         | 15 503 800         | 16 767 100         | 21 549 700         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>56 300</b>      | <b>89 600</b>      | <b>1 247 900</b>   | <b>839 400</b>     | <b>1 252 700</b>   | <b>4 396 700</b>   |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 0                  | 0                  | 1 412 200          | 434 800            | 397 400            | 605 500            |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 873 500            | 3 549 800          |
| F.63 Pension entitlements   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | 873 500            | 3 549 800          |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | 0                  | 0                  |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | 0                  | 0                  |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 56 300             | 89 600             | -164 200           | 404 600            | -18 200            | 241 400            |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | <b>78 726 800</b>  | <b>63 918 400</b>  | <b>66 266 600</b>  | <b>64 160 800</b>  | <b>51 205 600</b>  | <b>73 409 000</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 13 900             | 95 700             | 600                | 1 152 700          | 386 500            | -785 700           |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 78 712 900         | 63 822 700         | 66 266 000         | 63 008 100         | 50 819 100         | 74 194 700         |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | <b>294 036 900</b> | <b>286 970 000</b> | <b>291 494 400</b> | <b>384 461 700</b> | <b>278 795 500</b> | <b>423 016 800</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 513 500</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>177 164 700</b> | <b>170 655 800</b> | <b>137 252 900</b> | <b>149 991 900</b> | <b>85 388 900</b>  | <b>166 164 900</b> |
| F.21 Currency   | ..   | ..   | 6 586 800          | 5 957 900          | 5 346 200          | 5 672 700          | 9 026 400          | 11 572 600         |
| F.22 Transferable deposits  | ..   | ..   | 42 090 100         | 16 491 000         | 24 921 200         | 24 104 000         | 22 760 800         | 5 521 000          |
| F.29 Other deposits   | ..   | ..   | 128 487 800        | 148 206 900        | 106 985 500        | 120 215 200        | 53 601 700         | 149 071 300        |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>43 261 300</b>  | <b>30 818 100</b>  | <b>43 268 500</b>  | <b>56 301 000</b>  | <b>63 952 600</b>  | <b>60 530 600</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | 21 172 900         | 310 800            | 7 006 400          | 12 748 500         | 13 242 800         | 49 394 000         |
| F.3L Long-term debt securities                                    | ..   | ..   | 22 088 400         | 30 507 300         | 36 262 100         | 43 552 500         | 50 709 800         | 11 136 600         |
| <b>F.4 Loans</b>  | ..   | ..   | <b>-23 331 100</b> | <b>6 162 200</b>   | <b>3 008 200</b>   | <b>3 988 100</b>   | <b>10 081 200</b>  | <b>-3 942 300</b>  |
| F.4S Short-term loans   | ..   | ..   | -18 194 600        | -1 769 700         | 356 900            | 6 814 400          | 4 144 500          | -680 200           |
| F.4L Long-term loans  | ..   | ..   | -5 136 500         | 7 931 900          | 2 651 300          | -2 826 300         | 5 936 700          | -3 262 100         |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>15 038 400</b>  | <b>-5 705 000</b>  | <b>-8 273 800</b>  | <b>58 315 800</b>  | <b>24 388 900</b>  | <b>49 426 400</b>  |
| F.51 Equity   | ..   | ..   | 43 108 000         | 11 456 900         | 7 632 000          | 40 023 600         | 5 664 100          | 2 887 300          |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | -28 069 600        | -17 161 900        | -15 905 800        | 18 292 200         | 18 724 800         | 46 539 100         |
| F.521 Money market fund shares /units                             | ..   | ..   | -17 212 800        | -4 772 300         | -13 295 200        | 9 515 000          | 3 261 800          | 15 968 000         |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | -10 856 800        | -12 389 600        | -2 610 600         | 8 777 200          | 15 463 000         | 30 571 100         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>54 040 100</b>  | <b>66 090 900</b>  | <b>74 482 900</b>  | <b>99 573 800</b>  | <b>92 389 800</b>  | <b>97 362 200</b>  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 10 606 200         | 16 215 800         | 21 443 800         | 24 333 400         | 23 594 800         | 23 592 500         |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 41 119 000         | 44 481 500         | 41 445 200         | 61 795 900         | 54 905 300         | 50 512 700         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.63 Pension entitlements   | ..   | ..   | 2 058 700          | 5 124 900          | 10 969 800         | 12 954 900         | 13 658 400         | 23 131 400         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 256 200            | 268 700            | 624 100            | 489 600            | 231 300            | 125 600            |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | <b>23 350 100</b>  | <b>18 948 000</b>  | <b>41 755 600</b>  | <b>16 291 100</b>  | <b>2 594 400</b>   | <b>53 475 300</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | 23 350 100         | 18 948 000         | 41 755 600         | 16 291 100         | 2 594 400          | 53 475 300         |
| <b>Net financial transactions</b>                                 | ..   | ..   | <b>16 168 700</b>  | <b>17 556 800</b>  | <b>23 881 300</b>  | <b>25 606 700</b>  | <b>14 537 900</b>  | <b>16 072 100</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

KOREA

Table 2.4.b. Non-consolidated Flows, Sector S13 - General government  
SNA 2008

Million KRW

|   | 2007 | 2008 | 2009        | 2010       | 2011       | 2012       | 2013       | 2014       |
|---|------|------|-------------|------------|------------|------------|------------|------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | 61 962 700  | 60 941 400 | 72 852 800 | 56 983 300 | 69 570 000 | 72 551 900 |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.11 Monetary gold  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | 51 177 800  | 16 362 300 | 10 871 400 | 680 500    | -2 393 000 | -1 326 700 |
| F.21 Currency   | ..   | ..   | 1 800       | 2 000      | -3 600     | 4 500      | -2 100     | -2 800     |
| F.22 Transferable deposits  | ..   | ..   | 46 501 200  | 13 170 500 | 6 413 400  | 9 950 000  | -2 198 900 | -7 316 100 |
| F.29 Other deposits   | ..   | ..   | 4 674 800   | 3 189 800  | 4 461 600  | -9 274 000 | -192 000   | 5 992 200  |
| <b>F.3 Debt securities</b>  | ..   | ..   | 26 605 000  | 113 400    | 11 010 700 | 16 192 700 | 14 379 500 | 20 357 500 |
| F.3S Short-term debt securities                                   | ..   | ..   | 217 600     | 82 200     | 195 800    | 2 393 300  | -1 696 600 | 473 900    |
| F.3L Long-term debt securities                                    | ..   | ..   | 26 387 400  | 31 200     | 10 814 900 | 13 799 400 | 16 076 100 | 19 883 600 |
| <b>F.4 Loans</b>  | ..   | ..   | -7 049 900  | 0          | 0          | 0          | 0          | 0          |
| F.4S Short-term loans   | ..   | ..   | -7 049 900  | ..         | ..         | ..         | ..         | ..         |
| F.4L Long-term loans  | ..   | ..   | 0           | ..         | ..         | ..         | ..         | ..         |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | -19 784 500 | 31 794 500 | 28 097 100 | 27 970 200 | 42 771 400 | 25 704 400 |
| F.51 Equity   | ..   | ..   | 6 663 400   | 27 034 000 | 23 736 300 | 28 252 500 | 30 655 700 | 14 777 600 |
| F.511 Listed shares   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.512 Unlisted shares   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.519 Other equity  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.52 Investment fund shares/units                                 | ..   | ..   | -26 447 900 | 4 760 500  | 4 360 800  | -282 300   | 12 115 700 | 10 926 800 |
| F.521 Money market fund shares /units                             | ..   | ..   | -29 742 500 | -3 172 600 | 526 500    | 955 000    | -209 500   | 305 800    |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | 3 294 600   | 7 933 100  | 3 834 300  | -1 237 300 | 12 325 200 | 10 621 000 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | 900         | 900        | -2 100     | 5 100      | -3 400     | 9 100      |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.63 Pension entitlements   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | 900         | 900        | -2 100     | 5 100      | -3 400     | 9 100      |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.71 Financial derivatives  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.72 Employee stock options                                       | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | 11 013 500  | 12 670 400 | 22 875 700 | 12 134 800 | 14 815 400 | 27 807 500 |
| F.81 Trade credits and advances                                   | ..   | ..   | 15 400      | 22 800     | 443 800    | 719 700    | -1 885 000 | 87 800     |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 10 998 100  | 12 647 600 | 22 431 900 | 11 415 100 | 16 700 400 | 27 719 700 |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | 77 127 500  | 48 629 000 | 59 868 100 | 43 059 300 | 49 920 600 | 53 511 200 |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.11 Monetary gold  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | 4 233 800   | 5 332 700  | 3 785 600  | 5 654 000  | 7 723 100  | 8 106 200  |
| F.21 Currency   | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.22 Transferable deposits  | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.29 Other deposits   | ..   | ..   | 4 233 800   | 5 332 700  | 3 785 600  | 5 654 000  | 7 723 100  | 8 106 200  |
| <b>F.3 Debt securities</b>  | ..   | ..   | 57 042 600  | 38 804 700 | 33 732 300 | 43 589 300 | 43 012 900 | 34 978 900 |
| F.3S Short-term debt securities                                   | ..   | ..   | -590 000    | 20 000     | -10 000    | 0          | -591 200   | 336 800    |
| F.3L Long-term debt securities                                    | ..   | ..   | 57 632 600  | 38 784 700 | 33 742 300 | 43 589 300 | 43 604 100 | 34 642 100 |
| <b>F.4 Loans</b>  | ..   | ..   | 510 500     | -1 321 700 | 8 985 800  | -1 827 100 | 451 000    | 4 528 400  |
| F.4S Short-term loans   | ..   | ..   | 16 700      | -21 500    | 3 449 100  | 955 100    | -3 145 000 | 1 028 000  |
| F.4L Long-term loans  | ..   | ..   | 493 800     | -1 300 200 | 5 536 700  | -2 782 200 | 3 596 000  | 3 500 400  |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | 1 609 600   | 1 035 000  | 2 522 300  | 72 200     | 848 600    | 1 082 700  |
| F.51 Equity   | ..   | ..   | 1 609 600   | 1 035 000  | 2 522 300  | 72 200     | 848 600    | 1 082 700  |
| F.511 Listed shares   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.512 Unlisted shares   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.519 Other equity  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.52 Investment fund shares/units                                 | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.521 Money market fund shares /units                             | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.63 Pension entitlements   | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | 0           | 0          | 0          | 0          | 0          | 0          |
| F.71 Financial derivatives  | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| F.72 Employee stock options                                       | ..   | ..   | ..          | ..         | ..         | ..         | ..         | ..         |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | 13 731 200  | 4 778 300  | 10 841 900 | -4 429 300 | -2 115 000 | 4 815 100  |
| F.81 Trade credits and advances                                   | ..   | ..   | 3 100       | 254 000    | 416 900    | 1 230 700  | -1 093 500 | 69 200     |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | 13 728 100  | 4 524 300  | 10 425 000 | -5 660 000 | -1 021 500 | 4 745 900  |
| <b>Net financial transactions</b>                                 | ..   | ..   | -15 164 800 | 12 312 400 | 12 984 700 | 13 924 000 | 19 649 400 | 19 040 700 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



KOREA

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million KRW

|   | 2007 | 2008 | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        |
|---|------|------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | 143 504 200 | 142 016 000 | 161 626 800 | 127 083 800 | 153 045 000 | 171 782 500 |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..          | ..          | ..          | 0           | 0           | 0           |
| F.11 Monetary gold  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | 89 412 400  | 95 264 100  | 70 946 000  | 36 929 600  | 60 564 000  | 76 000 300  |
| F.21 Currency   | ..   | ..   | 3 958 600   | 4 518 200   | 3 311 700   | 2 434 300   | 6 411 600   | 8 243 100   |
| F.22 Transferable deposits  | ..   | ..   | 9 382 800   | 4 027 200   | -3 183 300  | 241 700     | 10 199 900  | 7 672 600   |
| F.29 Other deposits   | ..   | ..   | 76 071 000  | 86 718 700  | 70 817 600  | 34 253 600  | 43 952 500  | 60 084 600  |
| <b>F.3 Debt securities</b>  | ..   | ..   | 9 128 400   | 4 410 000   | 6 349 400   | 3 091 700   | 4 862 300   | 4 482 600   |
| F.3S Short-term debt securities                                   | ..   | ..   | 6 608 000   | -398 600    | 1 045 300   | -3 632 100  | 11 444 300  | 6 722 900   |
| F.3L Long-term debt securities                                    | ..   | ..   | 2 520 400   | 4 808 600   | 5 304 100   | 6 723 800   | -6 582 000  | -2 240 300  |
| <b>F.4 Loans</b>  | ..   | ..   | ..          | ..          | ..          | 0           | 0           | 0           |
| F.4S Short-term loans   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.4L Long-term loans  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | -15 645 300 | -29 889 200 | 9 242 400   | -14 267 600 | -4 677 600  | -2 732 100  |
| F.51 Equity   | ..   | ..   | 9 029 500   | 5 708 800   | 7 528 700   | -9 496 500  | 368 200     | -49 700     |
| F.511 Listed shares   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.512 Unlisted shares   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.519 Other equity  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.52 Investment fund shares/units                                 | ..   | ..   | -24 674 800 | -35 598 000 | 1 713 700   | -4 771 100  | -5 045 800  | -2 682 400  |
| F.521 Money market fund shares /units                             | ..   | ..   | 366 600     | -160 400    | -5 413 800  | 1 301 300   | 3 015 600   | 1 928 300   |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | -25 041 400 | -35 437 600 | 7 127 500   | -6 072 400  | -8 061 400  | -4 610 700  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | 53 781 000  | 65 917 100  | 72 332 900  | 98 953 300  | 91 156 600  | 90 464 900  |
| F.61 Non life insurance technical reserves                        | ..   | ..   | 10 606 200  | 16 215 800  | 20 031 600  | 23 898 600  | 23 681 100  | 20 742 800  |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | 41 119 000  | 44 481 500  | 41 445 200  | 61 795 900  | 54 905 300  | 50 512 700  |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | 2 058 700   | 5 124 900   | 10 969 800  | 12 954 900  | 12 784 900  | 19 581 600  |
| F.63 Pension entitlements   | ..   | ..   | 2 058 700   | 5 124 900   | 10 969 800  | 12 954 900  | 12 784 900  | 19 581 600  |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | -2 900      | 94 900      | -113 700    | 303 900     | -214 700    | -372 200    |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.71 Financial derivatives  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.72 Employee stock options                                       | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | 6 827 800   | 6 313 800   | 2 756 000   | 2 376 700   | 1 139 800   | 3 566 700   |
| F.81 Trade credits and advances                                   | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 6 827 800   | 6 313 800   | 2 756 000   | 2 376 700   | 1 139 800   | 3 566 700   |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | 58 497 700  | 88 072 700  | 95 810 500  | 54 697 300  | 63 446 000  | 78 303 800  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..          | 0           | ..          | 0           | 0           | 0           |
| F.11 Monetary gold  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..          | 0           | ..          | 0           | 0           | 0           |
| F.21 Currency   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.22 Transferable deposits  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.29 Other deposits   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..          | 0           | ..          | 0           | 0           | 0           |
| F.3S Short-term debt securities                                   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.3L Long-term debt securities                                    | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.4 Loans</b>  | ..   | ..   | 60 419 400  | 86 659 500  | 87 348 300  | 50 754 500  | 59 018 400  | 71 062 700  |
| F.4S Short-term loans   | ..   | ..   | 18 333 300  | 39 239 400  | 36 029 900  | 9 126 800   | 11 640 100  | 15 852 900  |
| F.4L Long-term loans  | ..   | ..   | 42 086 100  | 47 420 100  | 51 318 400  | 41 627 700  | 47 378 300  | 55 209 800  |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.51 Equity   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.511 Listed shares   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.512 Unlisted shares   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.519 Other equity  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.521 Money market fund shares /units                             | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.63 Pension entitlements   | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | 0           | 0           | 0           | 0           | 0           | 0           |
| F.71 Financial derivatives  | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| F.72 Employee stock options                                       | ..   | ..   | ..          | ..          | ..          | ..          | ..          | ..          |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | -1 921 600  | 1 413 200   | 8 462 300   | 3 942 800   | 4 427 700   | 7 241 100   |
| F.81 Trade credits and advances                                   | ..   | ..   | -1 253 300  | -255 100    | 606 800     | 1 805 900   | 323 000     | 1 316 700   |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | -668 300    | 1 668 300   | 7 855 500   | 2 136 900   | 4 104 700   | 5 924 400   |
| <b>Net financial transactions</b>                                 | ..   | ..   | 85 006 500  | 53 943 300  | 65 816 300  | 72 386 500  | 89 599 000  | 93 478 700  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# KOREA

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million KRW

|   | 2007 | 2008 | 2009               | 2010               | 2011               | 2012               | 2013               | 2014               |
|---|------|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | <b>70 005 200</b>  | <b>51 314 800</b>  | <b>49 544 500</b>  | <b>26 128 500</b>  | <b>25 712 400</b>  | <b>32 301 000</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 509 200</b>   | <b>-800</b>        | <b>-2 312 500</b>  | <b>-1 774 400</b>  | <b>-1 120 000</b>  | <b>-300</b>        |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | <b>-15 132 200</b> | <b>-1 551 500</b>  | <b>8 740 400</b>   | <b>570 500</b>     | <b>-2 334 300</b>  | <b>-1 428 600</b>  |
| F.21 Currency   | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.22 Transferable deposits  | ..   | ..   | -14 384 300        | 128 400            | 2 700 100          | 3 492 600          | -1 963 900         | -1 031 300         |
| F.29 Other deposits   | ..   | ..   | -747 900           | -1 679 900         | 6 040 300          | -2 922 100         | -370 400           | -397 300           |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>31 335 100</b>  | <b>23 408 400</b>  | <b>26 508 900</b>  | <b>18 333 300</b>  | <b>15 091 200</b>  | <b>2 784 100</b>   |
| F.3S Short-term debt securities                                   | ..   | ..   | 6 318 000          | -2 401 400         | 2 408 200          | 1 109 200          | 448 800            | -45 500            |
| F.3L Long-term debt securities                                    | ..   | ..   | 25 017 100         | 25 809 800         | 24 100 700         | 17 224 100         | 14 642 400         | 2 829 600          |
| <b>F.4 Loans</b>  | ..   | ..   | <b>1 579 600</b>   | <b>-5 207 700</b>  | <b>-646 700</b>    | <b>729 500</b>     | <b>86 200</b>      | <b>-793 300</b>    |
| F.4S Short-term loans   | ..   | ..   | 1 579 600          | -5 207 700         | -646 700           | 729 500            | 86 200             | -793 300           |
| F.4L Long-term loans  | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>30 883 600</b>  | <b>27 147 300</b>  | <b>-7 595 400</b>  | <b>18 605 800</b>  | <b>4 669 000</b>   | <b>6 649 600</b>   |
| F.51 Equity   | ..   | ..   | 30 883 600         | 27 147 300         | -7 595 400         | 18 605 800         | 4 678 900          | 6 649 600          |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | 0                  | 0                  | 0                  | 0                  | -9 900             | 0                  |
| F.521 Money market fund shares /units                             | ..   | ..   | ..                 | ..                 | ..                 | ..                 | 0                  | ..                 |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | -9 900             | ..                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..                 | ..                 | ..                 | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.63 Pension entitlements   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | <b>16 829 800</b>  | <b>7 519 200</b>   | <b>24 849 700</b>  | <b>-10 336 200</b> | <b>9 320 400</b>   | <b>25 089 500</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | -1 576 800         | 1 753 000          | -1 619 100         | -2 047 000         | 273 200            | -546 500           |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | 18 406 600         | 5 766 200          | 26 468 800         | -8 289 200         | 9 047 200          | 25 636 000         |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | <b>99 986 200</b>  | <b>79 184 100</b>  | <b>75 621 800</b>  | <b>86 540 300</b>  | <b>118 125 400</b> | <b>130 359 900</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | <b>4 526 700</b>   | <b>-218 400</b>    | <b>-99 300</b>     | <b>88 200</b>      | <b>-37 700</b>     | <b>-220 100</b>    |
| F.11 Monetary gold  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..                 | ..                 | ..                 | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.21 Currency   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.22 Transferable deposits  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.29 Other deposits   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.3 Debt securities</b>  | ..   | ..   | <b>-4 563 800</b>  | <b>-2 007 800</b>  | <b>3 413 200</b>   | <b>12 888 300</b>  | <b>14 993 600</b>  | <b>27 332 600</b>  |
| F.3S Short-term debt securities                                   | ..   | ..   | -155 000           | -18 200            | 234 800            | 343 600            | 216 700            | 652 100            |
| F.3L Long-term debt securities                                    | ..   | ..   | -4 408 800         | -1 989 600         | 3 178 400          | 12 544 700         | 14 776 900         | 26 680 500         |
| <b>F.4 Loans</b>  | ..   | ..   | <b>2 306 600</b>   | <b>3 556 200</b>   | <b>7 807 100</b>   | <b>1 996 800</b>   | <b>10 455 600</b>  | <b>4 852 800</b>   |
| F.4S Short-term loans   | ..   | ..   | 527 100            | 1 899 800          | 4 894 500          | 90 000             | 5 621 300          | -521 900           |
| F.4L Long-term loans  | ..   | ..   | 1 779 500          | 1 656 400          | 2 912 600          | 1 906 800          | 4 834 300          | 5 374 700          |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | <b>2 520 000</b>   | <b>3 395 800</b>   | <b>1 204 800</b>   | <b>16 326 800</b>  | <b>14 969 000</b>  | <b>14 637 600</b>  |
| F.51 Equity   | ..   | ..   | 2 520 000          | 3 395 800          | 1 204 800          | 16 326 800         | 14 969 000         | 14 637 600         |
| F.511 Listed shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.512 Unlisted shares   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.519 Other equity  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.52 Investment fund shares/units                                 | ..   | ..   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| F.521 Money market fund shares /units                             | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.63 Pension entitlements   | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| F.71 Financial derivatives  | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| F.72 Employee stock options                                       | ..   | ..   | ..                 | ..                 | ..                 | ..                 | ..                 | ..                 |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | <b>95 196 800</b>  | <b>74 458 400</b>  | <b>63 296 100</b>  | <b>55 240 200</b>  | <b>77 745 000</b>  | <b>83 757 000</b>  |
| F.81 Trade credits and advances                                   | ..   | ..   | 267 100            | 972 000            | 755 700            | -425 500           | 1 767 000          | 1 722 600          |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | 94 929 700         | 73 486 400         | 62 540 400         | 55 665 700         | 75 978 000         | 82 034 400         |
| <b>Net financial transactions</b>                                 | ..   | ..   | <b>-29 981 000</b> | <b>-27 869 300</b> | <b>-26 077 300</b> | <b>-60 411 800</b> | <b>-92 413 000</b> | <b>-98 058 900</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 LUF euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>492 490</b>         | <b>22 359</b>                                     | <b>299 249</b>                   | <b>187 596</b>                                      | <b>15 217</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-9</b>              | <b>-9</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 9                      | 9   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -18                    | -18   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>73 141</b>          | <b>-15 689</b>                                    | <b>22 076</b>                    | <b>76 528</b>                                       | <b>765</b>   | ..                                     |
| F.21 Currency   | -10                    | -10   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | 68 057                 | -13 719   | 20 099                           | 62 933  | 0  | ..                                     |
| F.29 Other deposits   | 5 095                  | -1 960  | 1 977                            | 13 595  | 765  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>158 503</b>         | <b>36 390</b>                                     | <b>133 589</b>                   | <b>-7 770</b>                                       | <b>2 408</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | 32 439                 | 28 125  | 10 519                           | -5 390  | -354   | ..                                     |
| F.3L Long-term debt securities                                    | 126 064                | 8 265   | 123 070                          | -2 381  | 2 761  | ..                                     |
| <b>F.4 Loans</b>  | <b>101 726</b>         | <b>7 823</b>                                      | <b>-1 855</b>                    | <b>98 250</b>                                       | <b>293</b>   | ..                                     |
| F.4S Short-term loans   | 39 341                 | 1 062   | 3 624                            | 38 914  | 291  | ..                                     |
| F.4L Long-term loans  | 62 385                 | 6 761   | -5 479                           | 59 336  | 2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>120 533</b>         | <b>-179</b>                                       | <b>91 177</b>                    | <b>30 681</b>                                       | <b>6 573</b>                                       | ..                                     |
| F.51 Equity   | 104 440                | -410  | 77 875                           | 29 225  | -1 003   | ..                                     |
| F.511 Listed shares   | 78 723                 | 888   | 73 434                           | 4 659   | 88   | ..                                     |
| F.512 Unlisted shares   | 23 738                 | -3 326  | 4 441                            | 24 300  | -1 091   | ..                                     |
| F.519 Other equity  | 1 980                  | 2 028   | 0                                | 266   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 16 093                 | 232   | 13 303                           | 1 456   | 7 576  | ..                                     |
| F.521 Money market fund shares /units                             | 2 540                  | -274  | 3 312                            | 818   | 547  | ..                                     |
| F.522 Non-Money market fund shares /units                         | 13 553                 | 506   | 9 990                            | 638   | 7 029  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>5 151</b>           | <b>-4</b>   | <b>0</b>                         | <b>-2</b>   | <b>5 151</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 5 151                  | -4  | ..                               | -2  | 5 151  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 663</b>           | <b>-8 031</b>                                     | <b>18 185</b>                    | <b>-952</b>   | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | 4 663                  | -8 031  | 18 185                           | -952  | ..   | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>28 783</b>          | <b>2 057</b>                                      | <b>36 078</b>                    | <b>-9 138</b>                                       | <b>27</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 28 783                 | 2 057   | 36 078                           | -9 138  | 27   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>489 780</b>         | <b>21 731</b>                                     | <b>299 599</b>                   | <b>185 188</b>                                      | <b>15 194</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>4 870</b>           | <b>15 408</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 107                    | 107   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | -24 213                | -22 957   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | 28 976                 | 38 258  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>47 774</b>          | <b>-3 032</b>                                     | <b>1 266</b>                     | <b>55 623</b>                                       | <b>29</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -6 043                 | -1 733  | 1 233                            | -5 081  | 0  | ..                                     |
| F.3L Long-term debt securities                                    | 53 816                 | -1 299  | 33                               | 60 704  | 29   | ..                                     |
| <b>F.4 Loans</b>  | <b>18 454</b>          | <b>-2 893</b>                                     | <b>10 094</b>                    | <b>12 613</b>                                       | <b>1 425</b>                                       | ..                                     |
| F.4S Short-term loans   | 37 978                 | 0   | 4 297                            | 36 816  | 1 416  | ..                                     |
| F.4L Long-term loans  | -19 524                | -2 893  | 5 797                            | -24 202   | 9  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>345 963</b>         | <b>6 828</b>                                      | <b>257 772</b>                   | <b>89 025</b>                                       | <b>58</b>  | ..                                     |
| F.51 Equity   | 88 581                 | 745   | 0                                | 89 025  | 58   | ..                                     |
| F.511 Listed shares   | -2 223                 | 0   | ..                               | -1 876  | 0  | ..                                     |
| F.512 Unlisted shares   | 90 811                 | 745   | ..                               | 90 831  | -179   | ..                                     |
| F.519 Other equity  | -7                     | 0   | ..                               | 70  | 237  | ..                                     |
| F.52 Investment fund shares/units                                 | 257 382                | 6 084   | 257 772                          | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | 4 221                  | 6 084   | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 253 162                | 0   | 257 772                          | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>13 620</b>          | <b>174</b>  | <b>0</b>                         | <b>-17</b>  | <b>13 457</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | 802                    | 0   | ..                               | 0   | 797  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 12 178                 | 0   | ..                               | 0   | 12 178   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 641                    | 174   | ..                               | -17   | 483  | ..                                     |
| F.63 Pension entitlements   | 641                    | 174   | ..                               | -17   | 483  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-6 758</b>          | <b>-3 369</b>                                     | <b>1 935</b>                     | <b>-796</b>   | <b>11</b>  | ..                                     |
| F.71 Financial derivatives  | -6 758                 | -3 369  | 1 935                            | -796  | 11   | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>65 857</b>          | <b>8 615</b>                                      | <b>28 531</b>                    | <b>28 740</b>                                       | <b>213</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 65 857                 | 8 615   | 28 531                           | 28 740  | 213  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>2 710</b>           | <b>628</b>  | <b>-349</b>                      | <b>2 408</b>  | <b>23</b>  | <b>0</b>                               |

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>12 563</b>                     | <b>2 513</b>       | <b>292</b>                  | <b>3 291</b>                    | <b>510 857</b>      | <b>488 180</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-9</b>           | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 9                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -18                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>1 563</b>                      | <b>915</b>         | <b>62</b>                   | <b>1 721</b>                    | <b>77 340</b>       | <b>-3 064</b>           |
| F.21 Currency   | 15                                | 0                  | 0                           | 85                              | 90                  | 0                       |
| F.22 Transferable deposits  | -5 508                            | 433                | -176                        | -380                            | 62 602              | -22 534                 |
| F.29 Other deposits   | 7 056                             | 482                | 238                         | 2 016                           | 14 648              | 19 469                  |
| <b>F.3 Debt securities</b>  | <b>-1 069</b>                     | <b>618</b>         | <b>-135</b>                 | <b>-283</b>                     | <b>157 769</b>      | <b>45 754</b>           |
| F.3S Short-term debt securities                                   | 7                                 | -253               | 0                           | 139                             | 32 331              | -6 365                  |
| F.3L Long-term debt securities                                    | -1 076                            | 872                | -135                        | -422                            | 125 438             | 52 119                  |
| <b>F.4 Loans</b>  | <b>6 929</b>                      | <b>-39</b>         | <b>-5</b>                   | <b>18</b>                       | <b>108 634</b>      | <b>13 532</b>           |
| F.4S Short-term loans   | 96                                | 0                  | 0                           | 17                              | 39 454              | 37 866                  |
| F.4L Long-term loans  | 6 833                             | -39                | -5                          | 1                               | 69 179              | -24 334                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 802</b>                      | <b>946</b>         | <b>19</b>                   | <b>182</b>                      | <b>127 463</b>      | <b>361 959</b>          |
| F.51 Equity   | 5 867                             | 946                | 19                          | -102                            | 111 151             | 105 877                 |
| F.511 Listed shares   | -94                               | 927                | 0                           | 354                             | 79 910              | 1 508                   |
| F.512 Unlisted shares   | 5 656                             | -23                | -23                         | -460                            | 28 911              | 104 377                 |
| F.519 Other equity  | 305                               | 42                 | 42                          | 4                               | 2 331               | -8                      |
| F.52 Investment fund shares/units                                 | -65                               | 1                  | 0                           | 284                             | 16 312              | 256 082                 |
| F.521 Money market fund shares /units                             | -42                               | 1                  | ..                          | -68                             | 2 431               | 4 302                   |
| F.522 Non-Money market fund shares /units                         | -24                               | 0                  | ..                          | 352                             | 13 881              | 251 780                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-8</b>                         | <b>0</b>           | <b>0</b>                    | <b>1 653</b>                    | <b>6 796</b>        | <b>11 917</b>           |
| F.61 Non life insurance technical reserves                        | -8                                | ..                 | ..                          | -36                             | 5 106               | 847                     |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | 1 287                           | 1 287               | 10 891                  |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | ..                 | ..                          | 402                             | 402                 | 180                     |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 402                             | 402                 | 180                     |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-21</b>                        | <b>1</b>           | <b>0</b>                    | <b>0</b>                        | <b>4 643</b>        | <b>-6 750</b>           |
| F.71 Financial derivatives  | -21                               | 1                  | 0                           | ..                              | 4 643               | -6 750                  |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>-633</b>                       | <b>72</b>          | <b>351</b>                  | <b>0</b>                        | <b>28 221</b>       | <b>64 833</b>           |
| F.81 Trade credits and advances                                   | -1 827                            | 72                 | 13                          | ..                              | -1 755              | -1 545                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 194                             | 0                  | 338                         | ..                              | 29 976              | 66 378                  |
| <b>Net incurrence of liabilities</b>                              | <b>15 348</b>                     | <b>1 810</b>       | <b>513</b>                  | <b>1 957</b>                    | <b>508 895</b>      | <b>490 142</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-9</b>               |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 9                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -18                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>11</b>          | <b>11</b>                   | <b>0</b>                        | <b>4 881</b>        | <b>69 395</b>           |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 107                 | -17                     |
| F.22 Transferable deposits  | ..                                | 0                  | 0                           | ..                              | -24 213             | 64 281                  |
| F.29 Other deposits   | ..                                | 11                 | 11                          | ..                              | 28 987              | 5 130                   |
| <b>F.3 Debt securities</b>  | <b>2 030</b>                      | <b>200</b>         | <b>200</b>                  | <b>0</b>                        | <b>50 003</b>       | <b>153 519</b>          |
| F.3S Short-term debt securities                                   | 24                                | 0                  | 0                           | ..                              | -6 018              | 31 985                  |
| F.3L Long-term debt securities                                    | 2 005                             | 200                | 200                         | ..                              | 56 022              | 121 535                 |
| <b>F.4 Loans</b>  | <b>-3 726</b>                     | <b>139</b>         | <b>80</b>                   | <b>1 954</b>                    | <b>16 821</b>       | <b>105 344</b>          |
| F.4S Short-term loans   | -333                              | 35                 | -4                          | 365                             | 38 046              | 39 274                  |
| F.4L Long-term loans  | -3 393                            | 103                | 83                          | 1 589                           | -21 225             | 66 070                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>18 510</b>                     | <b>-1</b>          | <b>0</b>                    | <b>1</b>                        | <b>364 473</b>      | <b>124 949</b>          |
| F.51 Equity   | 18 510                            | -1                 | 0                           | 1                               | 107 090             | 109 938                 |
| F.511 Listed shares   | 3 667                             | 0                  | 0                           | 0                               | 1 443               | 79 974                  |
| F.512 Unlisted shares   | 13 713                            | -1                 | 0                           | 0                               | 104 523             | 28 765                  |
| F.519 Other equity  | 1 130                             | 0                  | 0                           | 1                               | 1 124               | 1 199                   |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 257 382             | 15 012                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | 4 221               | 2 512                   |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | 253 162             | 12 499                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-58</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>13 562</b>       | <b>5 151</b>            |
| F.61 Non life insurance technical reserves                        | 0                                 | ..                 | ..                          | ..                              | 802                 | 5 151                   |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | ..                              | 12 178              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | -58                               | ..                 | ..                          | ..                              | 582                 | 0                       |
| F.63 Pension entitlements   | -58                               | ..                 | ..                          | ..                              | 582                 | ..                      |
| F.64 Claims of pension funds on pension managers                  | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>188</b>                        | <b>0</b>           | <b>0</b>                    | <b>3</b>                        | <b>-6 567</b>       | <b>4 461</b>            |
| F.71 Financial derivatives  | 188                               | ..                 | ..                          | 3                               | -6 567              | 4 461                   |
| F.72 Employee stock options                                       | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>-1 595</b>                     | <b>1 461</b>       | <b>223</b>                  | <b>0</b>                        | <b>65 723</b>       | <b>27 331</b>           |
| F.81 Trade credits and advances                                   | -1 473                            | 42                 | 15                          | ..                              | -1 431              | -1 870                  |
| F.89 Other accounts payable, excluding trade credits and advances | -122                              | 1 418              | 208                         | ..                              | 67 154              | 29 201                  |
| <b>Net financial transactions</b>                                 | <b>-2 785</b>                     | <b>703</b>         | <b>-221</b>                 | <b>1 334</b>                    | <b>1 962</b>        | <b>-1 962</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 LUF euro)

|  | Financial corporations |                                       |                          |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---------------------------------------|--------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF) | Non MMF investment funds | Other financial institutions, exc. S124 | Insurance corporations and pension funds |  |
|  | S12                    | S121-2-3                              | S124                     | S125-6-7                                | SS128-9                                  |  |
| <b>Net acquisition of financial assets</b>                           | <b>507 862</b>         | <b>5 328</b>                          | <b>280 374</b>           | <b>207 008</b>                          | <b>15 152</b>                            | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-9</b>              | <b>-9</b>                             | <b>0</b>                 | <b>0</b>                                | <b>0</b>                                 | ..                                     |
| F.11 Monetary gold   | 9                      | 9                                     | ..                       | ..                                      | ..                                       | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -18                    | -18                                   | ..                       | ..                                      | ..                                       | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>64 414</b>          | <b>-34 955</b>                        | <b>22 076</b>            | <b>76 528</b>                           | <b>765</b>                               | ..                                     |
| F.21 Currency  | 369                    | 369                                   | 0                        | 0                                       | 0  | ..                                     |
| F.22 Transferable deposits   | 50 549                 | -32 483                               | 20 099                   | 62 933                                  | 0  | ..                                     |
| F.29 Other deposits  | 13 495                 | -2 841                                | 1 977                    | 13 595                                  | 765                                      | ..                                     |
| <b>F.3 Debt securities</b>   | <b>164 112</b>         | <b>36 548</b>                         | <b>134 039</b>           | <b>-8 883</b>                           | <b>2 408</b>                             | ..                                     |
| F.3S Short-term debt securities                                      | 33 222                 | 28 517                                | 10 520                   | -5 460                                  | -354                                     | ..                                     |
| F.3L Long-term debt securities                                       | 130 890                | 8 031                                 | 123 520                  | -3 423                                  | 2 761                                    | ..                                     |
| <b>F.4 Loans</b>   | <b>112 225</b>         | <b>7 566</b>                          | <b>4 038</b>             | <b>100 279</b>                          | <b>343</b>                               | ..                                     |
| F.4S Short-term loans  | 43 633                 | 1 062                                 | 3 452                    | 38 778                                  | 341                                      | ..                                     |
| F.4L Long-term loans   | 68 593                 | 6 504                                 | 586                      | 61 500                                  | 2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>171 970</b>         | <b>-97</b>                            | <b>116 267</b>           | <b>49 177</b>                           | <b>6 624</b>                             | ..                                     |
| F.51 Equity  | 124 014                | -630                                  | 77 875                   | 47 721                                  | -952                                     | ..                                     |
| F.511 Listed shares  | 97 525                 | 888                                   | 73 434                   | 23 115                                  | 88                                       | ..                                     |
| F.512 Unlisted shares  | 24 087                 | -3 654                                | 4 441                    | 24 340                                  | -1 040                                   | ..                                     |
| F.519 Other equity   | 2 402                  | 2 136                                 | 0                        | 266                                     | 0  | ..                                     |
| F.52 Investment fund shares/units                                    | 47 956                 | 533                                   | 38 392                   | 1 456                                   | 7 576                                    | ..                                     |
| Money market fund shares /units                                      | 4 704                  | 27                                    | 3 312                    | 818                                     | 547                                      | ..                                     |
| Non-Money market fund shares /units                                  | 43 252                 | 506                                   | 35 079                   | 638                                     | 7 029                                    | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>4 980</b>           | <b>-4</b>                             | <b>0</b>                 | <b>-2</b>                               | <b>4 985</b>                             | ..                                     |
| F.61 Non life insurance technical reserves                           | 4 980                  | -4                                    | ..                       | -2                                      | 4 985                                    | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..                                    | ..                       | ..                                      | ..                                       | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..                                    | ..                       | ..                                      | ..                                       | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..                                    | ..                       | ..                                      | ..                                       | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-36 731</b>         | <b>-5 778</b>                         | <b>-30 000</b>           | <b>-952</b>                             | <b>0</b>                                 | ..                                     |
| F.71 Financial derivatives   | -36 731                | -5 778                                | -30 000                  | -952                                    | ..                                       | ..                                     |
| F.72 Employee stock options  | 0                      | 0                                     | 0                        | 0                                       | ..                                       | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>26 901</b>          | <b>2 057</b>                          | <b>33 955</b>            | <b>-9 138</b>                           | <b>27</b>                                | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0                                     | 0                        | 0                                       | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 26 901                 | 2 057                                 | 33 955                   | -9 138                                  | 27                                       | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>505 152</b>         | <b>4 700</b>                          | <b>280 723</b>           | <b>204 600</b>                          | <b>15 129</b>                            | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>                              | <b>0</b>                 | <b>0</b>                                | <b>0</b>                                 | ..                                     |
| F.11 Monetary gold   | ..                     | ..                                    | ..                       | ..                                      | ..                                       | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..                                    | ..                       | ..                                      | ..                                       | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-3 858</b>          | <b>-3 858</b>                         | <b>0</b>                 | <b>0</b>                                | <b>0</b>                                 | ..                                     |
| F.21 Currency  | 486                    | 486                                   | ..                       | ..                                      | ..                                       | ..                                     |
| F.22 Transferable deposits   | -41 720                | -41 720                               | ..                       | ..                                      | ..                                       | ..                                     |
| F.29 Other deposits  | 37 376                 | 37 376                                | ..                       | ..                                      | ..                                       | ..                                     |
| <b>F.3 Debt securities</b>   | <b>53 383</b>          | <b>-2 874</b>                         | <b>1 717</b>             | <b>54 510</b>                           | <b>29</b>                                | ..                                     |
| F.3S Short-term debt securities                                      | -5 259                 | -1 341                                | 1 234                    | -5 151                                  | 0  | ..                                     |
| F.3L Long-term debt securities                                       | 58 642                 | -1 533                                | 483                      | 59 662                                  | 29                                       | ..                                     |
| <b>F.4 Loans</b>   | <b>28 954</b>          | <b>-3 150</b>                         | <b>15 988</b>            | <b>14 642</b>                           | <b>1 475</b>                             | ..                                     |
| F.4S Short-term loans  | 42 270                 | 0                                     | 4 125                    | 36 680                                  | 1 465                                    | ..                                     |
| F.4L Long-term loans   | -13 316                | -3 150                                | 11 863                   | -22 038                                 | 9  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>397 401</b>         | <b>6 910</b>                          | <b>282 861</b>           | <b>107 520</b>                          | <b>109</b>                               | ..                                     |
| F.51 Equity  | 108 155                | 525                                   | 0                        | 107 520                                 | 109                                      | ..                                     |
| F.511 Listed shares  | 16 579                 | 0                                     | ..                       | 16 579                                  | 0  | ..                                     |
| F.512 Unlisted shares  | 91 160                 | 416                                   | ..                       | 90 871                                  | -127                                     | ..                                     |
| F.519 Other equity   | 415                    | 108                                   | ..                       | 70                                      | 237                                      | ..                                     |
| F.52 Investment fund shares/units                                    | 289 246                | 6 385                                 | 282 861                  | 0                                       | 0  | ..                                     |
| Money market fund shares /units                                      | 6 385                  | 6 385                                 | 0                        | ..                                      | ..                                       | ..                                     |
| Non-Money market fund shares /units                                  | 282 861                | 0                                     | 282 861                  | ..                                      | ..                                       | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>13 449</b>          | <b>174</b>                            | <b>0</b>                 | <b>-17</b>                              | <b>13 291</b>                            | ..                                     |
| F.61 Non life insurance technical reserves                           | 631                    | 0                                     | ..                       | 0                                       | 631                                      | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 12 178                 | 0                                     | ..                       | 0                                       | 12 178                                   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 641                    | 174                                   | ..                       | -17                                     | 483                                      | ..                                     |
| F.63 Pension entitlements  | 641                    | 174                                   | ..                       | -17                                     | 483                                      | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0                                     | ..                       | 0                                       | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-48 152</b>         | <b>-1 117</b>                         | <b>-46 250</b>           | <b>-796</b>                             | <b>11</b>                                | ..                                     |
| F.71 Financial derivatives   | -48 152                | -1 117                                | -46 250                  | -796                                    | 11                                       | ..                                     |
| F.72 Employee stock options  | 0                      | 0                                     | 0                        | 0                                       | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>63 975</b>          | <b>8 615</b>                          | <b>26 408</b>            | <b>28 740</b>                           | <b>213</b>                               | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0                                     | 0                        | 0                                       | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 63 975                 | 8 615                                 | 26 408                   | 28 740                                  | 213                                      | ..                                     |
| <b>Net financial transactions</b>                                    | <b>2 710</b>           | <b>628</b>                            | <b>-349</b>              | <b>2 408</b>                            | <b>23</b>                                | <b>0</b>                               |

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>-6 892</b>                     | <b>2 473</b>       | <b>292</b>                  | <b>3 291</b>                    | <b>506 734</b>      | <b>488 180</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-9</b>           | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 9                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -18                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>1 563</b>                      | <b>915</b>         | <b>62</b>                   | <b>1 721</b>                    | <b>68 613</b>       | <b>-3 064</b>           |
| F.21 Currency  | 15                                | 0                  | 0                           | 85                              | 469                 | 0                       |
| F.22 Transferable deposits   | -5 508                            | 433                | -176                        | -380                            | 45 094              | -22 534                 |
| F.29 Other deposits  | 7 056                             | 482                | 238                         | 2 016                           | 23 049              | 19 469                  |
| <b>F.3 Debt securities</b>   | <b>-994</b>                       | <b>618</b>         | <b>-135</b>                 | <b>-283</b>                     | <b>163 453</b>      | <b>45 754</b>           |
| F.3S Short-term debt securities                                      | 75                                | -253               | 0                           | 139                             | 33 183              | -6 365                  |
| F.3L Long-term debt securities                                       | -1 069                            | 872                | -135                        | -422                            | 130 270             | 52 119                  |
| <b>F.4 Loans</b>   | <b>7 146</b>                      | <b>-57</b>         | <b>-5</b>                   | <b>18</b>                       | <b>119 333</b>      | <b>13 532</b>           |
| F.4S Short-term loans  | 96                                | 0                  | 0                           | 17                              | 43 746              | 37 866                  |
| F.4L Long-term loans   | 7 050                             | -57                | -5                          | 1                               | 75 587              | -24 334                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-16 780</b>                    | <b>946</b>         | <b>19</b>                   | <b>182</b>                      | <b>156 319</b>      | <b>361 959</b>          |
| F.51 Equity  | -16 715                           | 946                | 19                          | -102                            | 108 143             | 105 877                 |
| F.511 Listed shares  | -96                               | 927                | 0                           | 354                             | 98 710              | 1 508                   |
| F.512 Unlisted shares  | -16 924                           | -23                | -23                         | -460                            | 6 680               | 104 377                 |
| F.519 Other equity   | 305                               | 42                 | 42                          | 4                               | 2 753               | -8                      |
| F.52 Investment fund shares/units                                    | -65                               | 1                  | 0                           | 284                             | 48 176              | 256 082                 |
| Money market fund shares /units                                      | -42                               | 1                  | ..                          | -68                             | 4 595               | 4 302                   |
| Non-Money market fund shares /units                                  | -24                               | 0                  | ..                          | 352                             | 43 580              | 251 780                 |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-8</b>                         | <b>0</b>           | <b>0</b>                    | <b>1 653</b>                    | <b>6 624</b>        | <b>11 917</b>           |
| F.61 Non life insurance technical reserves                           | -8                                | ..                 | ..                          | -36                             | 4 935               | 847                     |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 1 287                           | 1 287               | 10 891                  |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 402                             | 402                 | 180                     |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 402                             | 402                 | 180                     |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-21</b>                        | <b>1</b>           | <b>0</b>                    | <b>0</b>                        | <b>-36 750</b>      | <b>-6 750</b>           |
| F.71 Financial derivatives   | -21                               | 1                  | 0                           | ..                              | -36 750             | -6 750                  |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>2 201</b>                      | <b>50</b>          | <b>351</b>                  | <b>0</b>                        | <b>29 152</b>       | <b>64 833</b>           |
| F.81 Trade credits and advances                                      | 524                               | 72                 | 13                          | ..                              | 596                 | -1 545                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 1 677                             | -22                | 338                         | ..                              | 28 556              | 66 378                  |
| <b>Net incurrence of liabilities</b>                                 | <b>-4 107</b>                     | <b>1 770</b>       | <b>513</b>                  | <b>1 957</b>                    | <b>504 772</b>      | <b>490 142</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-9</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 9                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -18                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>11</b>          | <b>11</b>                   | <b>0</b>                        | <b>-3 846</b>       | <b>69 395</b>           |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 486                 | -17                     |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | -41 720             | 64 281                  |
| F.29 Other deposits  | ..                                | 11                 | 11                          | ..                              | 37 388              | 5 130                   |
| <b>F.3 Debt securities</b>   | <b>2 105</b>                      | <b>200</b>         | <b>200</b>                  | <b>0</b>                        | <b>55 688</b>       | <b>153 519</b>          |
| F.3S Short-term debt securities                                      | 93                                | 0                  | 0                           | ..                              | -5 166              | 31 985                  |
| F.3L Long-term debt securities                                       | 2 012                             | 200                | 200                         | ..                              | 60 854              | 121 535                 |
| <b>F.4 Loans</b>   | <b>-3 509</b>                     | <b>121</b>         | <b>80</b>                   | <b>1 954</b>                    | <b>27 520</b>       | <b>105 344</b>          |
| F.4S Short-term loans  | -333                              | 35                 | -4                          | 365                             | 42 337              | 39 274                  |
| F.4L Long-term loans   | -3 176                            | 86                 | 83                          | 1 589                           | -14 817             | 66 070                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-4 072</b>                     | <b>-1</b>          | <b>0</b>                    | <b>1</b>                        | <b>393 328</b>      | <b>124 949</b>          |
| F.51 Equity  | -4 072                            | -1                 | 0                           | 1                               | 104 082             | 109 938                 |
| F.511 Listed shares  | 3 665                             | 0                  | 0                           | 0                               | 20 244              | 79 974                  |
| F.512 Unlisted shares  | -8 867                            | -1                 | 0                           | 0                               | 82 292              | 28 765                  |
| F.519 Other equity   | 1 130                             | 0                  | 0                           | 1                               | 1 546               | 1 199                   |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 289 246             | 15 012                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | 6 385               | 2 512                   |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | 282 861             | 12 499                  |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-58</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>13 391</b>       | <b>5 151</b>            |
| F.61 Non life insurance technical reserves                           | 0                                 | ..                 | ..                          | ..                              | 631                 | 5 151                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | ..                              | 12 178              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | -58                               | ..                 | ..                          | ..                              | 582                 | 0                       |
| F.63 Pension entitlements  | -58                               | ..                 | ..                          | ..                              | 582                 | ..                      |
| F.64 Claims of pension funds on pension managers                     | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | 0                                 | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>188</b>                        | <b>0</b>           | <b>0</b>                    | <b>3</b>                        | <b>-47 961</b>      | <b>4 461</b>            |
| F.71 Financial derivatives   | 188                               | ..                 | ..                          | 3                               | -47 961             | 4 461                   |
| F.72 Employee stock options  | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>1 239</b>                      | <b>1 439</b>       | <b>223</b>                  | <b>0</b>                        | <b>66 653</b>       | <b>27 331</b>           |
| F.81 Trade credits and advances                                      | 878                               | 42                 | 15                          | ..                              | 920                 | -1 870                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 362                               | 1 396              | 208                         | ..                              | 65 733              | 29 201                  |
| <b>Net financial transactions</b>                                    | <b>-2 785</b>                     | <b>703</b>         | <b>-221</b>                 | <b>1 334</b>                    | <b>1 962</b>        | <b>-1 962</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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**Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million EUR (1999 LUF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>565 779</b> | <b>37 251</b>  | <b>257 358</b> | <b>397 109</b> | <b>501 338</b> | <b>764 220</b> | <b>773 020</b> | <b>510 857</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-12</b>     | <b>20</b>      | <b>21</b>      | <b>17</b>      | <b>186</b>     | <b>-1</b>      | <b>-25</b>     | <b>-9</b>      |
| F.11 Monetary gold  | 0              | -1             | 0              | 0              | 0              | 0              | 4              | 9              |
| F.12 Special drawing rights (SDRs)                                | -12            | 20             | 21             | 16             | 186            | -1             | -28            | -18            |
| <b>F.2 Currency and deposits</b>                                  | <b>103 924</b> | <b>36 476</b>  | <b>-38 540</b> | <b>105 540</b> | <b>132 819</b> | <b>233 390</b> | <b>208 799</b> | <b>77 340</b>  |
| F.21 Currency   | 164            | 177            | 267            | 63             | 178            | 123            | 110            | 90             |
| F.22 Transferable deposits  | 110 397        | 75 437         | -80 620        | 73 454         | 87 184         | 236 359        | 193 942        | 62 602         |
| F.29 Other deposits   | -6 638         | -39 138        | 41 813         | 32 023         | 45 457         | -3 092         | 14 747         | 14 648         |
| <b>F.3 Debt securities</b>  | <b>34 310</b>  | <b>-35 509</b> | <b>124 826</b> | <b>44 074</b>  | <b>-20 273</b> | <b>102 888</b> | <b>74 774</b>  | <b>157 769</b> |
| F.3S Short-term debt securities                                   | 8 225          | 18 685         | 51 264         | -32 770        | -7 382         | -19 074        | 1 184          | 32 331         |
| F.3L Long-term debt securities                                    | 26 085         | -54 193        | 73 561         | 76 844         | -12 891        | 121 962        | 73 590         | 125 438        |
| <b>F.4 Loans</b>  | <b>187 366</b> | <b>57 669</b>  | <b>86 377</b>  | <b>42 691</b>  | <b>103 536</b> | <b>179 640</b> | <b>91 523</b>  | <b>108 634</b> |
| F.4S Short-term loans   | 37 888         | -106 808       | -14 500        | -5 438         | 9 943          | 49 183         | -41 710        | 39 454         |
| F.4L Long-term loans  | 149 477        | 164 477        | 100 877        | 48 129         | 93 593         | 130 457        | 133 233        | 69 179         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>239 941</b> | <b>-39 403</b> | <b>104 051</b> | <b>167 922</b> | <b>244 697</b> | <b>232 429</b> | <b>392 948</b> | <b>127 463</b> |
| F.51 Equity   | 218 473        | -30 623        | 113 173        | 160 899        | 243 930        | 227 335        | 387 532        | 111 151        |
| F.511 Listed shares   | 22 764         | -94 852        | 39 836         | 34 006         | -29 867        | 24 571         | 81 306         | 79 910         |
| F.512 Unlisted shares   | 195 050        | 65 121         | 74 218         | 127 273        | 273 841        | 202 697        | 305 642        | 28 911         |
| F.519 Other equity  | 658            | -892           | -882           | -379           | -43            | 67             | 584            | 2 331          |
| F.52 Investment fund shares/units                                 | 21 469         | -8 780         | -9 122         | 7 022          | 767            | 5 094          | 5 416          | 16 312         |
| F.521 Money market fund shares /units                             | 461            | 2 406          | -2 643         | -3 173         | 5 101          | -2 971         | -728           | 2 431          |
| F.522 Non-Money market fund shares /units                         | 21 008         | -11 187        | -6 479         | 10 195         | -4 334         | 8 065          | 6 144          | 13 881         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>119</b>     | <b>1 207</b>   | <b>4 626</b>   | <b>5 435</b>   | <b>-501</b>    | <b>1 737</b>   | <b>4 240</b>   | <b>6 796</b>   |
| F.61 Non life insurance technical reserves                        | 56             | -195           | 3 884          | 4 300          | -847           | 1 324          | 3 622          | 5 106          |
| F.62 Life insurance and annuity entitlements                      | 9              | 1 273          | 889            | 1 117          | 245            | 230            | 477            | 1 287          |
| F.6M Pension entitlements, claims, non-pension benefits           | 54             | 129            | -148           | 18             | 101            | 183            | 141            | 402            |
| F.63 Pension entitlements   | 54             | 129            | -148           | 18             | 101            | 183            | 141            | 402            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 496</b>  | <b>12 557</b>  | <b>3 741</b>   | <b>-19 561</b> | <b>-9 356</b>  | <b>-14 232</b> | <b>-30 446</b> | <b>4 643</b>   |
| F.71 Financial derivatives  | -5 496         | 12 557         | 3 741          | -19 561        | -9 356         | -14 232        | -30 446        | 4 643          |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>5 628</b>   | <b>4 234</b>   | <b>-27 743</b> | <b>50 991</b>  | <b>50 231</b>  | <b>28 369</b>  | <b>31 206</b>  | <b>28 221</b>  |
| F.81 Trade credits and advances                                   | 1 133          | -1 011         | 1 668          | 2 959          | -610           | 2 154          | 1 702          | -1 755         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 495          | 5 245          | -29 411        | 48 032         | 50 841         | 26 215         | 29 504         | 29 976         |
| <b>Net incurrence of liabilities</b>                              | <b>562 561</b> | <b>35 945</b>  | <b>260 373</b> | <b>398 087</b> | <b>503 619</b> | <b>767 093</b> | <b>774 763</b> | <b>508 895</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>-250</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | -250           | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>57 842</b>  | <b>-492</b>    | <b>-47 414</b> | <b>-5 413</b>  | <b>34 116</b>  | <b>-38 255</b> | <b>-5 751</b>  | <b>4 881</b>   |
| F.21 Currency   | 150            | 179            | 269            | 63             | 180            | 78             | 12             | 107            |
| F.22 Transferable deposits  | 50 040         | 1 993          | -68 582        | -20 502        | 31 137         | -42 461        | 1 810          | -24 213        |
| F.29 Other deposits   | 7 652          | -2 665         | 20 899         | 15 026         | 2 798          | 4 128          | -7 572         | 28 987         |
| <b>F.3 Debt securities</b>  | <b>12 246</b>  | <b>13 044</b>  | <b>21 018</b>  | <b>-15 103</b> | <b>11 810</b>  | <b>206 039</b> | <b>39 386</b>  | <b>50 003</b>  |
| F.3S Short-term debt securities                                   | -1 200         | -6 097         | 589            | 692            | -2 079         | 33 537         | -18 660        | -6 018         |
| F.3L Long-term debt securities                                    | 13 446         | 19 141         | 20 430         | -15 795        | 13 888         | 172 502        | 58 046         | 56 022         |
| <b>F.4 Loans</b>  | <b>193 140</b> | <b>62 991</b>  | <b>-41 263</b> | <b>-47 340</b> | <b>115 548</b> | <b>169 380</b> | <b>69 577</b>  | <b>16 821</b>  |
| F.4S Short-term loans   | 2 701          | 1 481          | -3 094         | 1 609          | 21 635         | -20 886        | 36 355         | 38 046         |
| F.4L Long-term loans  | 190 439        | 61 511         | -38 169        | -48 949        | 93 913         | 190 267        | 33 222         | -21 225        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>300 281</b> | <b>-60 952</b> | <b>324 638</b> | <b>425 577</b> | <b>299 004</b> | <b>453 598</b> | <b>693 969</b> | <b>364 473</b> |
| F.51 Equity   | 149 514        | 24 385         | 215 501        | 289 233        | 283 797        | 331 016        | 511 477        | 107 090        |
| F.511 Listed shares   | -71            | -414           | 4 250          | -502           | 11 111         | 1 328          | 5 239          | 1 443          |
| F.512 Unlisted shares   | 149 635        | 24 815         | 211 275        | 289 748        | 272 684        | 329 680        | 506 213        | 104 523        |
| F.519 Other equity  | -50            | -16            | -25            | -13            | 1              | 8              | 25             | 1 124          |
| F.52 Investment fund shares/units                                 | 150 767        | -85 337        | 109 138        | 136 344        | 15 207         | 122 583        | 182 492        | 257 382        |
| F.521 Money market fund shares /units                             | 57 305         | 70 313         | 1 873          | -38 099        | 3 422          | -31 697        | -20 824        | 4 221          |
| F.522 Non-Money market fund shares /units                         | 93 462         | -155 650       | 107 265        | 174 444        | 11 785         | 154 280        | 203 316        | 253 162        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 230</b>   | <b>1 070</b>   | <b>8 749</b>   | <b>16 378</b>  | <b>5 815</b>   | <b>11 345</b>  | <b>8 633</b>   | <b>13 562</b>  |
| F.61 Non life insurance technical reserves                        | 552            | -1 180         | -916           | 890            | -496           | -80            | 572            | 802            |
| F.62 Life insurance and annuity entitlements                      | 624            | 2 038          | 9 886          | 15 466         | 6 186          | 11 162         | 7 896          | 12 178         |
| F.6M Pension entitlements, claims, non-pension benefits           | 54             | 212            | -221           | 22             | 125            | 263            | 166            | 582            |
| F.63 Pension entitlements   | 54             | 212            | -221           | 22             | 125            | 263            | 166            | 582            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>425</b>     | <b>-2</b>      | <b>-62</b>     | <b>390</b>     | <b>2 285</b>   | <b>-1 468</b>  | <b>-8 838</b>  | <b>-6 567</b>  |
| F.71 Financial derivatives  | 425            | -2             | -62            | 390            | 2 285          | -1 468         | -8 838         | -6 567         |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>-2 603</b>  | <b>20 286</b>  | <b>-5 044</b>  | <b>23 598</b>  | <b>35 042</b>  | <b>-33 547</b> | <b>-22 214</b> | <b>65 723</b>  |
| F.81 Trade credits and advances                                   | 1 325          | -184           | 4 376          | 3 409          | -6 041         | 3 765          | -228           | -1 431         |
| F.89 Other accounts payable, excluding trade credits and advances | -3 928         | 20 471         | -9 419         | 20 189         | 41 083         | -37 312        | -21 985        | 67 154         |
| <b>Net financial transactions</b>                                 | <b>3 218</b>   | <b>1 306</b>   | <b>-3 015</b>  | <b>-977</b>    | <b>-2 281</b>  | <b>-2 873</b>  | <b>-1 743</b>  | <b>1 962</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# LUXEMBOURG

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million EUR (1999 LUF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011          | 2012           | 2013          | 2014          |
|---|----------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>37 625</b>  | <b>-5 969</b>  | <b>-15 609</b> | <b>-28 173</b> | <b>25 302</b> | <b>16 626</b>  | <b>5 002</b>  | <b>12 563</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>1 382</b>   | <b>5 411</b>   | <b>-5 801</b>  | <b>-3 489</b>  | <b>1 674</b>  | <b>4 477</b>   | <b>-1 637</b> | <b>1 563</b>  |
| F.21 Currency   | 7              | 26             | 37             | -9             | 17            | 21             | 3             | 15            |
| F.22 Transferable deposits  | 5 569          | 5 702          | -6 035         | -4 150         | 3 001         | 4 809          | -2 187        | -5 508        |
| F.29 Other deposits   | -4 194         | -317           | 197            | 670            | -1 345        | -353           | 546           | 7 056         |
| <b>F.3 Debt securities</b>  | <b>-20</b>     | <b>-193</b>    | <b>539</b>     | <b>-4 714</b>  | <b>820</b>    | <b>-405</b>    | <b>634</b>    | <b>-1 069</b> |
| F.3S Short-term debt securities                                   | 137            | -140           | -23            | -53            | 47            | -69            | 35            | 7             |
| F.3L Long-term debt securities                                    | -156           | -53            | 562            | -4 661         | 773           | -336           | 599           | -1 076        |
| <b>F.4 Loans</b>  | <b>25 258</b>  | <b>1 020</b>   | <b>7 534</b>   | <b>-10 941</b> | <b>6 687</b>  | <b>20 583</b>  | <b>11 866</b> | <b>6 929</b>  |
| F.4S Short-term loans   | 0              | 0              | 6              | 0              | 20            | 9              | -30           | 96            |
| F.4L Long-term loans  | 25 258         | 1 020          | 7 528          | -10 940        | 6 667         | 20 574         | 11 896        | 6 833         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9 781</b>   | <b>-11 451</b> | <b>-19 172</b> | <b>-13 303</b> | <b>16 427</b> | <b>-10 001</b> | <b>-7 500</b> | <b>5 802</b>  |
| F.51 Equity   | 9 781          | -11 451        | -19 398        | -12 524        | 16 996        | -10 068        | -6 871        | 5 867         |
| F.511 Listed shares   | 328            | 523            | 196            | -1 840         | -815          | -219           | -397          | -94           |
| F.512 Unlisted shares   | 9 453          | -11 974        | -19 593        | -10 670        | 17 812        | -9 862         | -6 907        | 5 656         |
| F.519 Other equity  | 0              | 0              | 0              | -13            | 0             | 13             | 432           | 305           |
| F.52 Investment fund shares/units                                 | 0              | 0              | 226            | -779           | -570          | 67             | -629          | -65           |
| F.521 Money market fund shares /units                             | ..             | ..             | 332            | -682           | -427          | -100           | -220          | -42           |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | -106           | -98            | -143          | 167            | -409          | -24           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>52</b>      | <b>-132</b>    | <b>-37</b>     | <b>9</b>       | <b>-21</b>    | <b>26</b>      | <b>30</b>     | <b>-8</b>     |
| F.61 Non life insurance technical reserves                        | 52             | -132           | -37            | 9              | -21           | 26             | 30            | -8            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>48</b>      | <b>58</b>      | <b>78</b>      | <b>-88</b>     | <b>86</b>     | <b>-72</b>     | <b>68</b>     | <b>-21</b>    |
| F.71 Financial derivatives  | 48             | 58             | 78             | -88            | 86            | -72            | 68            | -21           |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>1 123</b>   | <b>-681</b>    | <b>1 249</b>   | <b>4 352</b>   | <b>-369</b>   | <b>2 018</b>   | <b>1 541</b>  | <b>-633</b>   |
| F.81 Trade credits and advances                                   | 1 108          | -1 027         | 1 658          | 3 296          | -545          | 2 141          | 1 691         | -1 827        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 15             | 346            | -409           | 1 056          | 176           | -123           | -150          | 1 194         |
| <b>Net incurrence of liabilities</b>                              | <b>38 744</b>  | <b>-4 212</b>  | <b>-12 199</b> | <b>-25 750</b> | <b>31 346</b> | <b>25 305</b>  | <b>10 716</b> | <b>15 348</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>-313</b>    | <b>1 014</b>   | <b>6 346</b>   | <b>3 134</b>   | <b>962</b>    | <b>4 481</b>   | <b>852</b>    | <b>2 030</b>  |
| F.3S Short-term debt securities                                   | 10             | 91             | -641           | 854            | -1 275        | -252           | -162          | 24            |
| F.3L Long-term debt securities                                    | -323           | 923            | 6 987          | 2 280          | 2 237         | 4 733          | 1 013         | 2 005         |
| <b>F.4 Loans</b>  | <b>78 179</b>  | <b>-15 650</b> | <b>-19 374</b> | <b>-10 847</b> | <b>18 757</b> | <b>7 700</b>   | <b>7 897</b>  | <b>-3 726</b> |
| F.4S Short-term loans   | 2 883          | 333            | 132            | -2 325         | 39            | 123            | -276          | -333          |
| F.4L Long-term loans  | 75 296         | -15 983        | -19 507        | -8 522         | 18 717        | 7 577          | 8 172         | -3 393        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-40 722</b> | <b>10 519</b>  | <b>-3 658</b>  | <b>-22 145</b> | <b>17 032</b> | <b>9 710</b>   | <b>2 355</b>  | <b>18 510</b> |
| F.51 Equity   | -40 722        | 10 519         | -3 658         | -22 145        | 17 032        | 9 710          | 2 355         | 18 510        |
| F.511 Listed shares   | 0              | 0              | 3 998          | 1 409          | 54            | 174            | 5 712         | 3 667         |
| F.512 Unlisted shares   | -40 738        | 10 536         | -7 630         | -23 541        | 16 978        | 9 536          | -3 397        | 13 713        |
| F.519 Other equity  | 15             | -17            | -27            | -13            | 0             | 0              | 40            | 1 130         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..            | ..             | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-20</b>     | <b>41</b>      | <b>44</b>      | <b>-19</b>     | <b>30</b>     | <b>34</b>      | <b>-35</b>    | <b>-58</b>    |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | -20            | 41             | 44             | -19            | 30            | 34             | -35           | -58           |
| F.63 Pension entitlements   | -20            | 41             | 44             | -19            | 30            | 34             | -35           | -58           |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0             | 0              | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>188</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..            | ..             | ..            | 188           |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..            | ..             | ..            | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>1 621</b>   | <b>-136</b>    | <b>4 444</b>   | <b>4 127</b>   | <b>-5 435</b> | <b>3 380</b>   | <b>-352</b>   | <b>-1 595</b> |
| F.81 Trade credits and advances                                   | 1 349          | -206           | 4 358          | 3 412          | -6 042        | 3 736          | -215          | -1 473        |
| F.89 Other accounts payable, excluding trade credits and advances | 271            | 70             | 86             | 715            | 607           | -356           | -137          | -122          |
| <b>Net financial transactions</b>                                 | <b>-1 119</b>  | <b>-1 757</b>  | <b>-3 410</b>  | <b>-2 423</b>  | <b>-6 044</b> | <b>-8 679</b>  | <b>-5 715</b> | <b>-2 785</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# LUXEMBOURG

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations

SNA 2008

Million EUR (1999 LUF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>521 377</b> | <b>37 770</b>  | <b>271 263</b> | <b>419 075</b> | <b>472 445</b> | <b>742 779</b> | <b>764 156</b> | <b>492 490</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-12</b>     | <b>20</b>      | <b>21</b>      | <b>17</b>      | <b>186</b>     | <b>-1</b>      | <b>-25</b>     | <b>-9</b>      |
| F.11 Monetary gold  | 0              | -1             | 0              | 0              | 0              | 0              | 4              | 9              |
| F.12 Special drawing rights (SDRs)                                | -12            | 20             | 21             | 16             | 186            | -1             | -28            | -18            |
| <b>F.2 Currency and deposits</b>                                  | <b>102 035</b> | <b>27 618</b>  | <b>-30 570</b> | <b>106 305</b> | <b>129 853</b> | <b>227 381</b> | <b>207 818</b> | <b>73 141</b>  |
| F.21 Currency   | 4              | 8              | -2             | 1              | -2             | 3              | 10             | -10            |
| F.22 Transferable deposits  | 100 418        | 67 695         | -73 621        | 75 958         | 83 514         | 229 906        | 194 474        | 68 057         |
| F.29 Other deposits   | 1 613          | -40 084        | 43 053         | 30 346         | 46 341         | -2 528         | 13 334         | 5 095          |
| <b>F.3 Debt securities</b>  | <b>29 128</b>  | <b>-35 347</b> | <b>123 054</b> | <b>49 947</b>  | <b>-19 303</b> | <b>103 099</b> | <b>73 932</b>  | <b>158 503</b> |
| F.3S Short-term debt securities                                   | 5 805          | 20 104         | 49 433         | -30 890        | -7 547         | -18 801        | 1 226          | 32 439         |
| F.3L Long-term debt securities                                    | 23 323         | -55 452        | 73 621         | 80 837         | -11 757        | 121 900        | 72 706         | 126 064        |
| <b>F.4 Loans</b>  | <b>161 925</b> | <b>56 750</b>  | <b>78 662</b>  | <b>53 613</b>  | <b>96 776</b>  | <b>158 752</b> | <b>79 559</b>  | <b>101 726</b> |
| F.4S Short-term loans   | 37 748         | -106 651       | -14 712        | -5 503         | 9 926          | 49 168         | -41 683        | 39 341         |
| F.4L Long-term loans  | 124 176        | 163 401        | 93 373         | 59 116         | 86 851         | 109 584        | 121 242        | 62 385         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>229 658</b> | <b>-28 908</b> | <b>120 803</b> | <b>179 055</b> | <b>224 867</b> | <b>240 049</b> | <b>399 526</b> | <b>120 533</b> |
| F.51 Equity   | 208 820        | -21 431        | 130 595        | 171 584        | 226 953        | 236 075        | 392 779        | 104 440        |
| F.511 Listed shares   | 23 058         | -94 807        | 38 272         | 33 946         | -29 512        | 24 092         | 80 447         | 78 723         |
| F.512 Unlisted shares   | 185 105        | 74 268         | 93 204         | 137 890        | 256 514        | 212 023        | 312 303        | 23 738         |
| F.519 Other equity  | 658            | -892           | -880           | -251           | -49            | -40            | 29             | 1 980          |
| F.52 Investment fund shares/units                                 | 20 838         | -7 478         | -9 792         | 7 471          | -2 086         | 3 974          | 6 747          | 16 093         |
| F.521 Money market fund shares /units                             | 435            | 2 688          | -3 203         | -1 984         | 5 785          | -2 718         | -385           | 2 540          |
| F.522 Non-Money market fund shares /units                         | 20 403         | -10 166        | -6 589         | 9 454          | -7 871         | 6 693          | 7 132          | 13 553         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-71</b>     | <b>321</b>     | <b>4 106</b>   | <b>4 293</b>   | <b>-770</b>    | <b>1 231</b>   | <b>3 537</b>   | <b>5 151</b>   |
| F.61 Non life insurance technical reserves                        | -71            | 321            | 4 106          | 4 293          | -770           | 1 231          | 3 537          | 5 151          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 546</b>  | <b>12 499</b>  | <b>3 662</b>   | <b>-19 478</b> | <b>-9 446</b>  | <b>-14 156</b> | <b>-30 515</b> | <b>4 663</b>   |
| F.71 Financial derivatives  | -5 546         | 12 499         | 3 662          | -19 478        | -9 446         | -14 156        | -30 515        | 4 663          |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>4 260</b>   | <b>4 817</b>   | <b>-28 475</b> | <b>45 323</b>  | <b>50 283</b>  | <b>26 423</b>  | <b>30 323</b>  | <b>28 783</b>  |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 260          | 4 817          | -28 475        | 45 323         | 50 283         | 26 423         | 30 323         | 28 783         |
| <b>Net incurrence of liabilities</b>                              | <b>518 701</b> | <b>36 221</b>  | <b>271 419</b> | <b>418 935</b> | <b>470 060</b> | <b>738 489</b> | <b>761 883</b> | <b>489 780</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>-250</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | -250           | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>57 824</b>  | <b>-508</b>    | <b>-47 431</b> | <b>-5 427</b>  | <b>34 102</b>  | <b>-38 270</b> | <b>-5 763</b>  | <b>4 870</b>   |
| F.21 Currency   | 150            | 179            | 269            | 63             | 180            | 78             | 12             | 107            |
| F.22 Transferable deposits  | 50 040         | 1 993          | -68 582        | -20 502        | 31 137         | -42 461        | 1 810          | -24 213        |
| F.29 Other deposits   | 7 633          | -2 680         | 20 882         | 15 013         | 2 785          | 4 112          | -7 585         | 28 976         |
| <b>F.3 Debt securities</b>  | <b>12 703</b>  | <b>10 030</b>  | <b>14 673</b>  | <b>-20 237</b> | <b>10 848</b>  | <b>200 558</b> | <b>37 484</b>  | <b>47 774</b>  |
| F.3S Short-term debt securities                                   | -1 210         | -6 188         | 1 230          | -162           | -803           | 33 789         | -18 498        | -6 043         |
| F.3L Long-term debt securities                                    | 13 913         | 16 217         | 13 443         | -20 075        | 11 651         | 166 769        | 55 983         | 53 816         |
| <b>F.4 Loans</b>  | <b>109 737</b> | <b>76 799</b>  | <b>-23 610</b> | <b>-38 080</b> | <b>94 954</b>  | <b>159 680</b> | <b>60 154</b>  | <b>18 454</b>  |
| F.4S Short-term loans   | -388           | 1 134          | -3 477         | 3 938          | 21 618         | -21 108        | 36 653         | 37 978         |
| F.4L Long-term loans  | 110 125        | 75 665         | -20 133        | -42 017        | 73 337         | 180 788        | 23 501         | -19 524        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>341 068</b> | <b>-71 472</b> | <b>328 294</b> | <b>447 723</b> | <b>281 971</b> | <b>443 883</b> | <b>691 629</b> | <b>345 963</b> |
| F.51 Equity   | 190 301        | 13 865         | 219 156        | 311 379        | 266 764        | 321 300        | 509 137        | 88 581         |
| F.511 Listed shares   | -71            | -414           | 252            | -1 911         | 11 057         | 1 154          | -473           | -2 223         |
| F.512 Unlisted shares   | 190 372        | 14 280         | 218 903        | 313 290        | 255 706        | 320 143        | 509 609        | 90 811         |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 1              | 2              | 1              | -7             |
| F.52 Investment fund shares/units                                 | 150 767        | -85 337        | 109 138        | 136 344        | 15 207         | 122 583        | 182 492        | 257 382        |
| F.521 Money market fund shares /units                             | 57 305         | 70 313         | 1 873          | -38 099        | 3 422          | -31 697        | -20 824        | 4 221          |
| F.522 Non-Money market fund shares /units                         | 93 462         | -155 650       | 107 265        | 174 444        | 11 785         | 154 280        | 203 316        | 253 162        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 250</b>   | <b>1 029</b>   | <b>8 706</b>   | <b>16 397</b>  | <b>5 784</b>   | <b>11 312</b>  | <b>8 668</b>   | <b>13 620</b>  |
| F.61 Non life insurance technical reserves                        | 552            | -1 180         | -916           | 890            | -496           | -80            | 572            | 802            |
| F.62 Life insurance and annuity entitlements                      | 624            | 2 038          | 9 886          | 15 466         | 6 186          | 11 162         | 7 896          | 12 178         |
| F.6M Pension entitlements, claims, non-pension benefits           | 74             | 171            | -265           | 41             | 95             | 230            | 200            | 641            |
| F.63 Pension entitlements   | 74             | 171            | -265           | 41             | 95             | 230            | 200            | 641            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>425</b>     | <b>-2</b>      | <b>-62</b>     | <b>390</b>     | <b>2 285</b>   | <b>-1 468</b>  | <b>-8 838</b>  | <b>-6 758</b>  |
| F.71 Financial derivatives  | 425            | -2             | -62            | 390            | 2 285          | -1 468         | -8 838         | -6 758         |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>-4 306</b>  | <b>20 344</b>  | <b>-8 900</b>  | <b>18 169</b>  | <b>40 116</b>  | <b>-37 205</b> | <b>-21 452</b> | <b>65 857</b>  |
| F.81 Trade credits and advances                                   | 12             | -3             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | -4 317         | 20 347         | -8 900         | 18 169         | 40 116         | -37 205        | -21 452        | 65 857         |
| <b>Net financial transactions</b>                                 | <b>2 676</b>   | <b>1 549</b>   | <b>-156</b>    | <b>140</b>     | <b>2 385</b>   | <b>4 290</b>   | <b>2 273</b>   | <b>2 710</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# LUXEMBOURG

**Table 2.4.a. Consolidated Flows, Sector S13 - General government**  
SNA 2008

Million EUR (1999 LUF euro)

|   | 2007          | 2008         | 2009          | 2010          | 2011        | 2012         | 2013         | 2014         |
|---|---------------|--------------|---------------|---------------|-------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 834</b>  | <b>4 153</b> | <b>-616</b>   | <b>3 235</b>  | <b>686</b>  | <b>1 858</b> | <b>1 188</b> | <b>2 513</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>-4 080</b> | <b>1 400</b> | <b>-2 218</b> | <b>1 383</b>  | <b>-182</b> | <b>-10</b>   | <b>423</b>   | <b>915</b>   |
| F.21 Currency   | 0             | 2            | -2            | 0             | 2           | -2           | 0            | 0            |
| F.22 Transferable deposits  | 401           | 240          | -226          | 88            | 388         | 219          | 41           | 433          |
| F.29 Other deposits   | -4 481        | 1 158        | -1 989        | 1 295         | -572        | -227         | 382          | 482          |
| <b>F.3 Debt securities</b>  | <b>5 118</b>  | <b>434</b>   | <b>747</b>    | <b>-1 142</b> | <b>12</b>   | <b>765</b>   | <b>349</b>   | <b>618</b>   |
| F.3S Short-term debt securities                                   | 2 094         | -1 055       | 1 804         | -1 708        | 127         | -399         | -145         | -253         |
| F.3L Long-term debt securities                                    | 3 024         | 1 489        | -1 057        | 566           | -115        | 1 164        | 495          | 872          |
| <b>F.4 Loans</b>  | <b>183</b>    | <b>-101</b>  | <b>198</b>    | <b>21</b>     | <b>72</b>   | <b>300</b>   | <b>94</b>    | <b>-39</b>   |
| F.4S Short-term loans   | 140           | -157         | 222           | 67            | -3          | 0            | -1           | 0            |
| F.4L Long-term loans  | 43            | 56           | -24           | -46           | 75          | 300          | 95           | -39          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>366</b>    | <b>2 322</b> | <b>1 173</b>  | <b>1 652</b>  | <b>463</b>  | <b>880</b>   | <b>978</b>   | <b>946</b>   |
| F.51 Equity   | 355           | 2 328        | 1 085         | 1 719         | 465         | 861          | 1 019        | 946          |
| F.511 Listed shares   | 347           | -90          | 1 128         | 1 705         | 284         | 583          | 931          | 927          |
| F.512 Unlisted shares   | 8             | 2 418        | -43           | 12            | 176         | 184          | 6            | -23          |
| F.519 Other equity  | 0             | 0            | 0             | 1             | 5           | 94           | 82           | 42           |
| F.52 Investment fund shares/units                                 | 11            | -6           | 88            | -66           | -2          | 19           | -41          | 1            |
| F.521 Money market fund shares /units                             | 1             | 0            | 4             | 4             | -6          | 0            | 1            | 1            |
| F.522 Non-Money market fund shares /units                         | 10            | -5           | 84            | -70           | 4           | 19           | -42          | 0            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>2</b>      | <b>0</b>     | <b>1</b>      | <b>5</b>      | <b>3</b>    | <b>-5</b>    | <b>2</b>     | <b>1</b>     |
| F.71 Financial derivatives  | 2             | 0            | 1             | 5             | 3           | -5           | 2            | 1            |
| F.72 Employee stock options                                       | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>245</b>    | <b>98</b>    | <b>-517</b>   | <b>1 316</b>  | <b>317</b>  | <b>-72</b>   | <b>-658</b>  | <b>72</b>    |
| F.81 Trade credits and advances                                   | 25            | 16           | 10            | -337          | -65         | 13           | 11           | 72           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 220           | 82           | -527          | 1 653         | 382         | -85          | -669         | 0            |
| <b>Net incurrence of liabilities</b>                              | <b>317</b>    | <b>2 923</b> | <b>-420</b>   | <b>3 448</b>  | <b>485</b>  | <b>1 788</b> | <b>869</b>   | <b>1 810</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>18</b>     | <b>16</b>    | <b>17</b>     | <b>13</b>     | <b>14</b>   | <b>16</b>    | <b>12</b>    | <b>11</b>    |
| F.21 Currency   | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.22 Transferable deposits  | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.29 Other deposits   | 18            | 16           | 17            | 13            | 14          | 16           | 12           | 11           |
| <b>F.3 Debt securities</b>  | <b>-144</b>   | <b>2 000</b> | <b>0</b>      | <b>2 000</b>  | <b>0</b>    | <b>1 000</b> | <b>1 050</b> | <b>200</b>   |
| F.3S Short-term debt securities                                   | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.3L Long-term debt securities                                    | -144          | 2 000        | 0             | 2 000         | 0           | 1 000        | 1 050        | 200          |
| <b>F.4 Loans</b>  | <b>362</b>    | <b>830</b>   | <b>149</b>    | <b>132</b>    | <b>110</b>  | <b>492</b>   | <b>217</b>   | <b>139</b>   |
| F.4S Short-term loans   | 8             | 38           | 25            | 74            | -9          | -47          | -6           | 35           |
| F.4L Long-term loans  | 354           | 792          | 124           | 58            | 119         | 539          | 223          | 103          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>-1</b>    | <b>1</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>-1</b>    |
| F.51 Equity   | 0             | -1           | 1             | 0             | 0           | 0            | 0            | -1           |
| F.511 Listed shares   | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.512 Unlisted shares   | 0             | -1           | 1             | 0             | 0           | 0            | 0            | -1           |
| F.519 Other equity  | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.52 Investment fund shares/units                                 | 0             | 0            | 0             | 0             | 0           | 0            | 0            | 0            |
| F.521 Money market fund shares /units                             | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..            | ..           | ..            | ..            | ..          | ..           | ..           | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>81</b>     | <b>78</b>    | <b>-588</b>   | <b>1 303</b>  | <b>361</b>  | <b>280</b>   | <b>-410</b>  | <b>1 461</b> |
| F.81 Trade credits and advances                                   | -37           | 25           | 17            | -2            | 1           | 30           | -13          | 42           |
| F.89 Other accounts payable, excluding trade credits and advances | 118           | 53           | -605          | 1 305         | 359         | 250          | -397         | 1 418        |
| <b>Net financial transactions</b>                                 | <b>1 517</b>  | <b>1 230</b> | <b>-196</b>   | <b>-213</b>   | <b>201</b>  | <b>70</b>    | <b>319</b>   | <b>703</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# LUXEMBOURG

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

SNA 2008

Million EUR (1999 LUF euro)

|   | 2007         | 2008          | 2009         | 2010         | 2011          | 2012         | 2013         | 2014         |
|---|--------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>4 942</b> | <b>1 297</b>  | <b>2 321</b> | <b>2 973</b> | <b>2 905</b>  | <b>2 958</b> | <b>2 675</b> | <b>3 291</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 586</b> | <b>2 046</b>  | <b>48</b>    | <b>1 341</b> | <b>1 475</b>  | <b>1 542</b> | <b>2 195</b> | <b>1 721</b> |
| F.21 Currency   | 153          | 141           | 235          | 72           | 161           | 100          | 97           | 85           |
| F.22 Transferable deposits  | 4 009        | 1 799         | -738         | 1 558        | 281           | 1 425        | 1 613        | -380         |
| F.29 Other deposits   | 424          | 106           | 552          | -289         | 1 033         | 17           | 485          | 2 016        |
| <b>F.3 Debt securities</b>  | <b>83</b>    | <b>-402</b>   | <b>485</b>   | <b>-17</b>   | <b>-1 802</b> | <b>-571</b>  | <b>-141</b>  | <b>-283</b>  |
| F.3S Short-term debt securities                                   | 190          | -224          | 50           | -119         | -9            | 195          | 69           | 139          |
| F.3L Long-term debt securities                                    | -107         | -177          | 435          | 102          | -1 793        | -766         | -210         | -422         |
| <b>F.4 Loans</b>  | <b>0</b>     | <b>0</b>      | <b>-16</b>   | <b>-2</b>    | <b>1</b>      | <b>5</b>     | <b>4</b>     | <b>18</b>    |
| F.4S Short-term loans   | ..           | ..            | -16          | -2           | 1             | 5            | 4            | 17           |
| F.4L Long-term loans  | ..           | ..            | 0            | 0            | 0             | 0            | 0            | 1            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>135</b>   | <b>-1 365</b> | <b>1 246</b> | <b>517</b>   | <b>2 940</b>  | <b>1 501</b> | <b>-56</b>   | <b>182</b>   |
| F.51 Equity   | -484         | -69           | 890          | 120          | -484          | 467          | 605          | -102         |
| F.511 Listed shares   | -968         | -478          | 240          | 195          | 176           | 115          | 325          | 354          |
| F.512 Unlisted shares   | 484          | 410           | 651          | 40           | -661          | 352          | 240          | -460         |
| F.519 Other equity  | 0            | 0             | -1           | -115         | 1             | 0            | 40           | 4            |
| F.52 Investment fund shares/units                                 | 619          | -1 297        | 356          | 397          | 3 424         | 1 034        | -662         | 284          |
| F.521 Money market fund shares /units                             | 25           | -281          | 224          | -511         | -251          | -153         | -124         | -68          |
| F.522 Non-Money market fund shares /units                         | 594          | -1 015        | 132          | 909          | 3 675         | 1 187        | -538         | 352          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>138</b>   | <b>1 018</b>  | <b>558</b>   | <b>1 133</b> | <b>290</b>    | <b>480</b>   | <b>673</b>   | <b>1 653</b> |
| F.61 Non life insurance technical reserves                        | 76           | -384          | -184         | -3           | -55           | 68           | 55           | -36          |
| F.62 Life insurance and annuity entitlements                      | 9            | 1 273         | 889          | 1 117        | 245           | 230          | 477          | 1 287        |
| F.6M Pension entitlements, claims, non-pension benefits           | 54           | 129           | -148         | 18           | 101           | 183          | 141          | 402          |
| F.63 Pension entitlements   | 54           | 129           | -148         | 18           | 101           | 183          | 141          | 402          |
| F.64 Claims of pension funds on pension managers                  | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| F.65 Entitlements to non-pension benefits                         | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.8 Other accounts receivable</b>                              | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.81 Trade credits and advances                                   | 0            | 0             | 0            | 0            | 0             | 0            | ..           | ..           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 0            | 0             | 0            | 0            | 0             | 0            | ..           | ..           |
| <b>Net incurrence of liabilities</b>                              | <b>4 798</b> | <b>1 013</b>  | <b>1 574</b> | <b>1 454</b> | <b>1 728</b>  | <b>1 512</b> | <b>1 295</b> | <b>1 957</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.21 Currency   | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.22 Transferable deposits  | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.29 Other deposits   | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.3 Debt securities</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.3S Short-term debt securities                                   | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.3L Long-term debt securities                                    | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.4 Loans</b>  | <b>4 863</b> | <b>1 012</b>  | <b>1 572</b> | <b>1 455</b> | <b>1 727</b>  | <b>1 508</b> | <b>1 311</b> | <b>1 954</b> |
| F.4S Short-term loans   | 198          | -24           | 225          | -77          | -13           | 145          | -16          | 365          |
| F.4L Long-term loans  | 4 665        | 1 036         | 1 347        | 1 532        | 1 740         | 1 362        | 1 327        | 1 589        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-65</b>   | <b>1</b>      | <b>2</b>     | <b>-1</b>    | <b>0</b>      | <b>5</b>     | <b>-16</b>   | <b>1</b>     |
| F.51 Equity   | -65          | 1             | 2            | -1           | 0             | 5            | -16          | 1            |
| F.511 Listed shares   | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| F.512 Unlisted shares   | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| F.519 Other equity  | -65          | 1             | 2            | -1           | 0             | 5            | -16          | 1            |
| F.52 Investment fund shares/units                                 | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 0            |
| F.521 Money market fund shares /units                             | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..            | ..           | ..           | ..            | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>3</b>     |
| F.71 Financial derivatives  | 0            | 0             | 0            | 0            | 0             | 0            | 0            | 3            |
| F.72 Employee stock options                                       | ..           | ..            | ..           | ..           | ..            | ..           | ..           | 0            |
| <b>F.8 Other accounts payable</b>                                 | <b>1</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>-1</b>    | <b>0</b>     | <b>0</b>     |
| F.81 Trade credits and advances                                   | 1            | 0             | 0            | 0            | 0             | -1           | ..           | ..           |
| F.89 Other accounts payable, excluding trade credits and advances | 0            | 0             | 0            | 0            | 0             | 0            | ..           | ..           |
| <b>Net financial transactions</b>                                 | <b>144</b>   | <b>284</b>    | <b>747</b>   | <b>1 519</b> | <b>1 177</b>  | <b>1 446</b> | <b>1 380</b> | <b>1 334</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# LUXEMBOURG

**Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million EUR (1999 LUF euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>535 980</b> | <b>24 175</b>  | <b>251 715</b> | <b>405 364</b> | <b>494 767</b> | <b>746 007</b> | <b>752 103</b> | <b>488 180</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>-250</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | -250           | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>56 035</b>  | <b>-819</b>    | <b>-47 890</b> | <b>-3 518</b>  | <b>34 777</b>  | <b>-40 343</b> | <b>-11 054</b> | <b>-3 064</b>  |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 40 061         | 2 841          | -69 997        | -16 889        | 30 978         | -44 923        | -2 061         | -22 534        |
| F.29 Other deposits   | 15 974         | -3 660         | 22 107         | 13 371         | 3 799          | 4 579          | -8 993         | 19 469         |
| <b>F.3 Debt securities</b>  | <b>11 170</b>  | <b>11 544</b>  | <b>18 523</b>  | <b>-13 789</b> | <b>12 529</b>  | <b>204 168</b> | <b>37 332</b>  | <b>45 754</b>  |
| F.3S Short-term debt securities                                   | -2 309         | -5 175         | 730            | 993            | -2 129         | 33 329         | -18 695        | -6 365         |
| F.3L Long-term debt securities                                    | 13 479         | 16 719         | 17 793         | -14 782        | 14 658         | 170 839        | 56 026         | 52 119         |
| <b>F.4 Loans</b>  | <b>162 310</b> | <b>57 488</b>  | <b>-47 554</b> | <b>-39 976</b> | <b>106 677</b> | <b>155 386</b> | <b>60 493</b>  | <b>13 532</b>  |
| F.4S Short-term loans   | -371           | 1 135          | -3 470         | 3 946          | 21 593         | -21 111        | 36 684         | 37 866         |
| F.4L Long-term loans  | 162 681        | 56 353         | -44 083        | -43 923        | 85 084         | 176 496        | 23 808         | -24 334        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>308 044</b> | <b>-64 331</b> | <b>324 900</b> | <b>425 318</b> | <b>298 426</b> | <b>450 528</b> | <b>687 677</b> | <b>361 959</b> |
| F.51 Equity   | 157 163        | 20 241         | 215 362        | 288 580        | 282 648        | 328 100        | 505 484        | 105 877        |
| F.511 Listed shares   | -19            | -883           | 4 809          | -434           | 11 200         | 1 025          | 4 809          | 1 508          |
| F.512 Unlisted shares   | 157 182        | 21 124         | 210 554        | 289 014        | 271 448        | 327 075        | 500 674        | 104 377        |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | -8             |
| F.52 Investment fund shares/units                                 | 150 881        | -84 571        | 109 538        | 136 738        | 15 778         | 122 429        | 182 194        | 256 082        |
| F.521 Money market fund shares /units                             | 57 279         | 70 595         | 1 973          | -37 485        | 3 778          | -31 432        | -20 663        | 4 302          |
| F.522 Non-Money market fund shares /units                         | 93 602         | -155 166       | 107 565        | 174 224        | 12 000         | 153 861        | 202 857        | 251 780        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 040</b>   | <b>184</b>     | <b>8 229</b>   | <b>15 236</b>  | <b>5 545</b>   | <b>10 839</b>  | <b>7 930</b>   | <b>11 917</b>  |
| F.61 Non life insurance technical reserves                        | 425            | -664           | -694           | 883            | -420           | -173           | 487            | 847            |
| F.62 Life insurance and annuity entitlements                      | 615            | 765            | 8 997          | 14 349         | 5 941          | 10 932         | 7 418          | 10 891         |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 83             | -74            | 4              | 24             | 80             | 25             | 180            |
| F.63 Pension entitlements   | 0              | 83             | -74            | 4              | 24             | 80             | 25             | 180            |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>424</b>     | <b>-1</b>      | <b>-64</b>     | <b>385</b>     | <b>2 281</b>   | <b>-1 463</b>  | <b>-8 839</b>  | <b>-6 750</b>  |
| F.71 Financial derivatives  | 424            | -1             | -64            | 385            | 2 281          | -1 463         | -8 839         | -6 750         |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>-3 043</b>  | <b>20 111</b>  | <b>-4 180</b>  | <b>21 706</b>  | <b>34 531</b>  | <b>-33 108</b> | <b>-21 436</b> | <b>64 833</b>  |
| F.81 Trade credits and advances                                   | 1 336          | -225           | 4 349          | 3 749          | -5 977         | 3 722          | -226           | -1 545         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -4 379         | 20 336         | -8 529         | 17 957         | 40 508         | -36 830        | -21 209        | 66 378         |
| <b>Net incurrence of liabilities</b>                              | <b>539 198</b> | <b>25 482</b>  | <b>248 700</b> | <b>404 386</b> | <b>492 486</b> | <b>743 134</b> | <b>750 360</b> | <b>490 142</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-12</b>     | <b>20</b>      | <b>21</b>      | <b>17</b>      | <b>186</b>     | <b>-1</b>      | <b>-25</b>     | <b>-9</b>      |
| F.11 Monetary gold  | 0              | -1             | 0              | 0              | 0              | 0              | 4              | 9              |
| F.12 Special drawing rights (SDRs)                                | -12            | 20             | 21             | 16             | 186            | -1             | -28            | -18            |
| <b>F.2 Currency and deposits</b>                                  | <b>102 117</b> | <b>36 149</b>  | <b>-39 017</b> | <b>107 436</b> | <b>133 480</b> | <b>231 302</b> | <b>203 496</b> | <b>69 395</b>  |
| F.21 Currency   | 15             | -3             | -2             | 1              | -2             | 44             | 99             | -17            |
| F.22 Transferable deposits  | 100 418        | 76 285         | -82 036        | 77 068         | 87 025         | 233 897        | 190 071        | 64 281         |
| F.29 Other deposits   | 1 684          | -40 133        | 43 021         | 30 367         | 46 457         | -2 640         | 13 326         | 5 130          |
| <b>F.3 Debt securities</b>  | <b>33 234</b>  | <b>-37 008</b> | <b>122 331</b> | <b>45 389</b>  | <b>-19 554</b> | <b>101 018</b> | <b>72 720</b>  | <b>153 519</b> |
| F.3S Short-term debt securities                                   | 7 117          | 19 606         | 51 406         | -32 469        | -7 432         | -19 282        | 1 150          | 31 985         |
| F.3L Long-term debt securities                                    | 26 118         | -56 615        | 70 925         | 77 858         | -12 122        | 120 300        | 71 570         | 121 535        |
| <b>F.4 Loans</b>  | <b>156 535</b> | <b>52 166</b>  | <b>80 087</b>  | <b>50 055</b>  | <b>94 665</b>  | <b>165 646</b> | <b>82 438</b>  | <b>105 344</b> |
| F.4S Short-term loans   | 34 816         | -107 154       | -14 876        | -3 101         | 9 900          | 48 958         | -41 381        | 39 274         |
| F.4L Long-term loans  | 121 719        | 159 320        | 94 963         | 53 156         | 84 764         | 116 687        | 123 818        | 66 070         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>247 705</b> | <b>-42 782</b> | <b>104 313</b> | <b>167 663</b> | <b>244 119</b> | <b>229 359</b> | <b>386 657</b> | <b>124 949</b> |
| F.51 Equity   | 226 122        | -34 767        | 113 035        | 160 246        | 242 782        | 224 419        | 381 539        | 109 938        |
| F.511 Listed shares   | 22 817         | -95 321        | 40 394         | 34 074         | -29 779        | 24 268         | 80 877         | 79 974         |
| F.512 Unlisted shares   | 202 597        | 61 430         | 73 497         | 126 539        | 272 605        | 200 092        | 300 103        | 28 765         |
| F.519 Other equity  | 708            | -876           | -857           | -366           | -44            | 60             | 559            | 1 199          |
| F.52 Investment fund shares/units                                 | 21 583         | -8 015         | -8 722         | 7 417          | 1 337          | 4 940          | 5 118          | 15 012         |
| F.521 Money market fund shares /units                             | 435            | 2 688          | -2 543         | -2 559         | 5 457          | -2 706         | -567           | 2 512          |
| F.522 Non-Money market fund shares /units                         | 21 148         | -10 703        | -6 179         | 9 976          | -4 120         | 7 646          | 5 685          | 12 499         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-71</b>     | <b>321</b>     | <b>4 106</b>   | <b>4 293</b>   | <b>-770</b>    | <b>1 231</b>   | <b>3 537</b>   | <b>5 151</b>   |
| F.61 Non life insurance technical reserves                        | -71            | 321            | 4 106          | 4 293          | -770           | 1 231          | 3 537          | 5 151          |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 498</b>  | <b>12 557</b>  | <b>3 740</b>   | <b>-19 565</b> | <b>-9 360</b>  | <b>-14 227</b> | <b>-30 447</b> | <b>4 461</b>   |
| F.71 Financial derivatives  | -5 498         | 12 557         | 3 740          | -19 565        | -9 360         | -14 227        | -30 447        | 4 461          |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>5 188</b>   | <b>4 058</b>   | <b>-26 880</b> | <b>49 099</b>  | <b>49 720</b>  | <b>28 807</b>  | <b>31 984</b>  | <b>27 331</b>  |
| F.81 Trade credits and advances                                   | 1 144          | -1 052         | 1 641          | 3 299          | -547           | 2 112          | 1 704          | -1 870         |
| F.89 Other accounts payable, excluding trade credits and advances | 4 044          | 5 110          | -28 521        | 45 800         | 50 266         | 26 696         | 30 280         | 29 201         |
| <b>Net financial transactions</b>                                 | <b>-3 218</b>  | <b>-1 306</b>  | <b>3 015</b>   | <b>977</b>     | <b>2 281</b>   | <b>2 873</b>   | <b>1 743</b>   | <b>-1 962</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# MEXICO

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million MXN

|  | Financial corporations |   |                                  |  |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|--|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc.<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |  |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>1 264 037</b>       | ..  | <b>127</b>                       | ..   | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-201</b>            | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.11 Monetary gold   | -201                   | ..  | ..                               | ..   | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>175 736</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.21 Currency  | 9 855                  | ..  | ..                               | ..   | ..  | ..                                     |
| F.22 Transferable deposits   | -6 594                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.29 Other deposits  | 172 474                | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>527 911</b>         | ..  | <b>87</b>                        | ..   | ..  | ..                                     |
| F.3S Short-term debt securities                                      | 528 552                | ..  | 87                               | ..   | ..  | ..                                     |
| F.3L Long-term debt securities                                       | -641                   | ..  | 0                                | ..   | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>449 067</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.4S Short-term loans  | -138 404               | ..  | ..                               | ..   | ..  | ..                                     |
| F.4L Long-term loans   | 587 471                | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>149 691</b>         | ..  | <b>40</b>                        | ..   | ..  | ..                                     |
| F.51 Equity  | 149 691                | ..  | 40                               | ..   | ..  | ..                                     |
| F.511 Listed shares  | 45 857                 | ..  | 17                               | ..   | ..  | ..                                     |
| F.512 Unlisted shares  | 103 825                | ..  | 16                               | ..   | ..  | ..                                     |
| F.519 Other equity   | 8                      | ..  | 8                                | ..   | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | 0                      | ..  | 0                                | ..   | ..  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>               | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-142 615</b>        | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.71 Financial derivatives   | -142 615               | ..  | ..                               | ..   | ..  | ..                                     |
| F.72 Employee stock options  | 0                      | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>104 448</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.81 Trade credits and advances                                      | 11 613                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 92 835                 | ..  | ..                               | ..   | ..  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>685 455</b>         | ..  | <b>-2 665</b>                    | ..   | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>94 865</b>          | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.21 Currency  | 145 017                | ..  | ..                               | ..   | ..  | ..                                     |
| F.22 Transferable deposits   | -5 281                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.29 Other deposits  | -44 871                | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>133 464</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.3S Short-term debt securities                                      | 79 510                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.3L Long-term debt securities                                       | 53 954                 | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>268 851</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.4S Short-term loans  | -44 553                | ..  | ..                               | ..   | ..  | ..                                     |
| F.4L Long-term loans   | 313 403                | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>513 853</b>         | ..  | <b>136</b>                       | ..   | ..  | ..                                     |
| F.51 Equity  | 331 778                | ..  | 32                               | ..   | ..  | ..                                     |
| F.511 Listed shares  | 95 855                 | ..  | 17                               | ..   | ..  | ..                                     |
| F.512 Unlisted shares  | 210 592                | ..  | 16                               | ..   | ..  | ..                                     |
| F.519 Other equity   | 25 331                 | ..  | 0                                | ..   | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | 182 075                | ..  | 104                              | ..   | ..  | ..                                     |
| F.521 Money market fund shares /units                                | 180 992                | ..  | 0                                | ..   | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                            | 1 083                  | ..  | 104                              | ..   | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>515 559</b>         | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.61 Non life insurance technical reserves                           | 34 818                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 67 383                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..   | ..  | ..                                     |
| F.63 Pension entitlements  | 320 593                | ..  | ..                               | ..   | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 4 208                  | ..  | ..                               | ..   | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 87 423                 | ..  | ..                               | ..   | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 1 134                  | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-141 826</b>        | ..  | <b>0</b>                         | ..   | ..  | ..                                     |
| F.71 Financial derivatives   | -141 826               | ..  | ..                               | ..   | ..  | ..                                     |
| F.72 Employee stock options  | 0                      | ..  | ..                               | ..   | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-699 310</b>        | ..  | <b>-2 801</b>                    | ..   | ..  | ..                                     |
| F.81 Trade credits and advances                                      | 32 447                 | ..  | 0                                | ..   | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -731 757               | ..  | -2 801                           | ..   | ..  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>..</b>              | ..  | <b>..</b>                        | ..   | ..  | ..                                     |

MEXICO

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million MXN

|  | Non-financial corporations | General government |                          | Households and NPISH | Total economy    | Rest of the world |
|--|----------------------------|--------------------|--------------------------|----------------------|------------------|-------------------|
|  |                            | Total S13          | Central government S1311 |                      |                  |                   |
|  | S11                        | S13                | S1311                    | S14+S15              | S1               | S2                |
| <b>Net acquisition of financial assets</b>                           | <b>471 434</b>             | <b>-75 248</b>     | <b>-111 232</b>          | ..                   | <b>2 646 457</b> | <b>1 140 267</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | ..                   | <b>-201</b>      | <b>0</b>          |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | -201             | ..                |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | 0                | ..                |
| <b>F.2 Currency and deposits</b>                                     | <b>114 780</b>             | <b>1 352</b>       | <b>-1 890</b>            | ..                   | <b>516 153</b>   | <b>-201 220</b>   |
| F.21 Currency  | 14 422                     | -11 914            | 277                      | ..                   | 147 740          | 0                 |
| F.22 Transferable deposits   | 100 358                    | 13 266             | -2 167                   | ..                   | 195 939          | -201 220          |
| F.29 Other deposits  | 0                          | 0                  | 0                        | ..                   | 172 474          | 0                 |
| <b>F.3 Debt securities</b>   | <b>65 476</b>              | <b>-71 138</b>     | <b>-76 455</b>           | ..                   | <b>524 512</b>   | <b>555 151</b>    |
| F.3S Short-term debt securities                                      | 51 809                     | -71 138            | -76 455                  | ..                   | 511 473          | 293 245           |
| F.3L Long-term debt securities                                       | 13 667                     | 0                  | 0                        | ..                   | 13 039           | 261 906           |
| <b>F.4 Loans</b>   | <b>100 576</b>             | <b>0</b>           | <b>0</b>                 | ..                   | <b>549 644</b>   | <b>401 912</b>    |
| F.4S Short-term loans  | 0                          | ..                 | ..                       | ..                   | -138 404         | 0                 |
| F.4L Long-term loans   | 100 576                    | ..                 | ..                       | ..                   | 688 047          | 401 912           |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>223 183</b>             | <b>811</b>         | <b>-8 179</b>            | ..                   | <b>412 538</b>   | <b>367 407</b>    |
| F.51 Equity  | 71 292                     | 811                | -8 179                   | ..                   | 230 463          | 367 407           |
| F.511 Listed shares  | 0                          | 0                  | 0                        | ..                   | 45 857           | 367 407           |
| F.512 Unlisted shares  | 71 292                     | 0                  | 0                        | ..                   | 175 118          | 0                 |
| F.519 Other equity   | 0                          | 811                | -8 179                   | ..                   | 9 488            | 0                 |
| F.52 Investment fund shares/units                                    | 151 891                    | 0                  | 0                        | ..                   | 182 075          | 0                 |
| F.521 Money market fund shares /units                                | 150 997                    | ..                 | ..                       | ..                   | 180 992          | ..                |
| F.522 Non-Money market fund shares /units                            | 894                        | ..                 | ..                       | ..                   | 1 083            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | ..                   | <b>727 362</b>   | <b>0</b>          |
| F.61 Non life insurance technical reserves                           | ..                         | ..                 | ..                       | ..                   | 34 818           | ..                |
| F.62 Life insurance and annuity entitlements                         | ..                         | ..                 | ..                       | ..                   | 67 383           | ..                |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                         | ..                 | ..                       | ..                   | ..               | ..                |
| F.63 Pension entitlements  | ..                         | ..                 | ..                       | ..                   | 320 593          | ..                |
| F.64 Claims of pension funds on pension managers                     | ..                         | ..                 | ..                       | ..                   | 216 012          | ..                |
| F.65 Entitlements to non-pension benefits                            | ..                         | ..                 | ..                       | ..                   | 87 423           | ..                |
| F.66 Provisions for calls under standardised guarantees              | ..                         | ..                 | ..                       | ..                   | 1 134            | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>789</b>                 | <b>0</b>           | <b>0</b>                 | ..                   | <b>-142 461</b>  | <b>0</b>          |
| F.71 Financial derivatives   | 789                        | ..                 | ..                       | ..                   | -141 826         | ..                |
| F.72 Employee stock options  | 0                          | ..                 | ..                       | ..                   | -634             | ..                |
| <b>F.8 Other accounts receivable</b>                                 | <b>-33 371</b>             | <b>-6 273</b>      | <b>-24 708</b>           | ..                   | <b>58 910</b>    | <b>17 016</b>     |
| F.81 Trade credits and advances                                      | -41 286                    | 26 581             | 17 403                   | ..                   | -7 832           | 17 211            |
| F.89 Other accounts receivable, excluding trade credits and advances | 7 915                      | -32 854            | -42 111                  | ..                   | 66 742           | -194              |
| <b>Net incurrence of liabilities</b>                                 | <b>1 631 428</b>           | <b>5 196</b>       | <b>102 065</b>           | ..                   | <b>2 989 362</b> | <b>797 362</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | ..                   | <b>0</b>         | <b>-201</b>       |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | ..               | -201              |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | ..               | 0                 |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | ..                   | <b>94 865</b>    | <b>220 068</b>    |
| F.21 Currency  | ..                         | ..                 | ..                       | ..                   | 145 017          | 2 723             |
| F.22 Transferable deposits   | ..                         | ..                 | ..                       | ..                   | -5 281           | 0                 |
| F.29 Other deposits  | ..                         | ..                 | ..                       | ..                   | -44 871          | 217 345           |
| <b>F.3 Debt securities</b>   | <b>199 694</b>             | <b>736 742</b>     | <b>726 680</b>           | ..                   | <b>1 069 901</b> | <b>9 762</b>      |
| F.3S Short-term debt securities                                      | 80 365                     | 644 842            | 634 779                  | ..                   | 804 717          | 0                 |
| F.3L Long-term debt securities                                       | 119 329                    | 91 900             | 91 900                   | ..                   | 265 183          | 9 762             |
| <b>F.4 Loans</b>   | <b>330 539</b>             | <b>-42 528</b>     | <b>-64 026</b>           | ..                   | <b>676 208</b>   | <b>275 348</b>    |
| F.4S Short-term loans  | -23 979                    | -81 982            | -85 176                  | ..                   | -138 374         | -30               |
| F.4L Long-term loans   | 354 518                    | 39 454             | 21 150                   | ..                   | 814 581          | 275 378           |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-80 115</b>             | <b>275 370</b>     | <b>33 494</b>            | ..                   | <b>710 786</b>   | <b>69 159</b>     |
| F.51 Equity  | -80 115                    | 275 370            | 33 494                   | ..                   | 528 711          | 69 159            |
| F.511 Listed shares  | 248 250                    | 0                  | 0                        | ..                   | 344 105          | 69 159            |
| F.512 Unlisted shares  | -35 474                    | 0                  | 0                        | ..                   | 175 118          | 0                 |
| F.519 Other equity   | -292 891                   | 275 370            | 33 494                   | ..                   | 9 488            | 0                 |
| F.52 Investment fund shares/units                                    | 0                          | 0                  | 0                        | ..                   | 182 075          | 0                 |
| F.521 Money market fund shares /units                                | ..                         | ..                 | ..                       | ..                   | 180 992          | ..                |
| F.522 Non-Money market fund shares /units                            | ..                         | ..                 | ..                       | ..                   | 1 083            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>211 803</b>             | <b>0</b>           | <b>0</b>                 | ..                   | <b>727 362</b>   | <b>0</b>          |
| F.61 Non life insurance technical reserves                           | 0                          | ..                 | ..                       | ..                   | 34 818           | ..                |
| F.62 Life insurance and annuity entitlements                         | 0                          | ..                 | ..                       | ..                   | 67 383           | ..                |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                         | ..                 | ..                       | ..                   | ..               | ..                |
| F.63 Pension entitlements  | 0                          | ..                 | ..                       | ..                   | 320 593          | ..                |
| F.64 Claims of pension funds on pension managers                     | 211 803                    | ..                 | ..                       | ..                   | 216 012          | ..                |
| F.65 Entitlements to non-pension benefits                            | 0                          | ..                 | ..                       | ..                   | 87 423           | ..                |
| F.66 Provisions for calls under standardised guarantees              | 0                          | ..                 | ..                       | ..                   | 1 134            | ..                |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-634</b>                | <b>0</b>           | <b>0</b>                 | ..                   | <b>-142 461</b>  | <b>0</b>          |
| F.71 Financial derivatives   | 0                          | ..                 | ..                       | ..                   | -141 826         | ..                |
| F.72 Employee stock options  | -634                       | ..                 | ..                       | ..                   | -634             | ..                |
| <b>F.8 Other accounts payable</b>                                    | <b>970 140</b>             | <b>-964 388</b>    | <b>-594 083</b>          | ..                   | <b>-147 299</b>  | <b>223 226</b>    |
| F.81 Trade credits and advances                                      | -11 942                    | 2 028              | 2 872                    | ..                   | 21 868           | 33 009            |
| F.89 Other accounts payable, excluding trade credits and advances    | 982 082                    | -966 416           | -596 956                 | ..                   | -169 168         | 190 216           |
| <b>Net financial transactions</b>                                    | <b>..</b>                  | <b>..</b>          | <b>..</b>                | ..                   | <b>..</b>        | <b>..</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/5464>

# MEXICO

**Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy**  
SNA 2008

Million MXN

|   | 2007             | 2008             | 2009              | 2010             | 2011             | 2012              | 2013             | 2014             |
|---|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 677 089</b> | <b>1 655 318</b> | <b>1 003 362</b>  | <b>1 868 409</b> | <b>4 176 319</b> | <b>2 814 279</b>  | <b>2 589 315</b> | <b>2 646 457</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>198</b>       | <b>783</b>       | <b>53 735</b>     | <b>-759</b>      | <b>62 368</b>    | <b>13 095</b>     | <b>-824</b>      | <b>-201</b>      |
| F.11 Monetary gold  | 198              | 783              | 998               | -759             | 62 368           | 13 095            | -824             | -201             |
| F.12 Special drawing rights (SDRs)                                | 0                | 0                | 52 736            | 0                | 0                | 0                 | 0                | 0                |
| <b>F.2 Currency and deposits</b>                                  | <b>300 609</b>   | <b>289 276</b>   | <b>135 678</b>    | <b>549 021</b>   | <b>563 079</b>   | <b>446 189</b>    | <b>528 767</b>   | <b>516 153</b>   |
| F.21 Currency   | 45 801           | 87 436           | 51 048            | 61 288           | 70 280           | 81 359            | 72 770           | 147 740          |
| F.22 Transferable deposits  | 129 828          | 89 357           | 84 909            | 236 233          | 196 168          | 126 133           | 216 536          | 195 939          |
| F.29 Other deposits   | 124 979          | 112 483          | -279              | 251 500          | 296 631          | 238 698           | 239 461          | 172 474          |
| <b>F.3 Debt securities</b>  | <b>446 621</b>   | <b>208 772</b>   | <b>940 359</b>    | <b>270 648</b>   | <b>489 640</b>   | <b>269 733</b>    | <b>681 042</b>   | <b>524 512</b>   |
| F.3S Short-term debt securities                                   | 284 999          | 349 087          | 531 931           | 194 294          | 553 622          | 156 875           | 653 911          | 511 473          |
| F.3L Long-term debt securities                                    | 161 622          | -140 315         | 408 428           | 76 354           | -63 982          | 112 858           | 27 131           | 13 039           |
| <b>F.4 Loans</b>  | <b>659 717</b>   | <b>517 987</b>   | <b>77 273</b>     | <b>678 119</b>   | <b>1 195 373</b> | <b>1 047 835</b>  | <b>857 382</b>   | <b>549 644</b>   |
| F.4S Short-term loans   | 307 837          | 15 467           | 30 399            | 2 309            | 705 638          | 327 896           | 144 377          | -138 404         |
| F.4L Long-term loans  | 351 881          | 502 519          | 46 874            | 675 810          | 489 735          | 719 939           | 713 005          | 688 047          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>357 189</b>   | <b>576 686</b>   | <b>600 229</b>    | <b>378 431</b>   | <b>175 633</b>   | <b>449 983</b>    | <b>166 733</b>   | <b>412 538</b>   |
| F.51 Equity   | 217 624          | 566 822          | 532 698           | 130 938          | 82 530           | 346 819           | 2 419            | 230 463          |
| F.511 Listed shares   | 25 218           | -5 347           | 22 533            | 78 299           | 38 831           | 168 023           | 45 758           | 45 857           |
| F.512 Unlisted shares   | -118 513         | 8 166            | 264 970           | -78 378          | -191 619         | 4 119             | -114 395         | 175 118          |
| F.519 Other equity  | 310 919          | 564 003          | 245 195           | 131 018          | 235 318          | 174 678           | 71 055           | 9 488            |
| F.52 Investment fund shares/units                                 | 139 565          | 9 864            | 67 531            | 247 492          | 93 103           | 103 164           | 164 315          | 182 075          |
| F.521 Money market fund shares /units                             | ..               | ..               | ..                | ..               | ..               | ..                | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | -344             | 2 280            | -239              | -775             | -862             | 472               | -759             | 1 083            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>296 531</b>   | <b>390 215</b>   | <b>503 080</b>    | <b>549 312</b>   | <b>492 881</b>   | <b>675 029</b>    | <b>521 654</b>   | <b>727 362</b>   |
| F.61 Non life insurance technical reserves                        | 16 182           | 28 895           | 7 450             | 10 738           | 21 628           | 11 505            | 20 642           | 34 818           |
| F.62 Life insurance and annuity entitlements                      | 30 513           | 45 779           | 30 950            | 38 271           | 56 166           | 52 967            | 56 830           | 67 383           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..               | ..                | ..               | ..               | ..                | ..               | ..               |
| F.63 Pension entitlements   | 107 582          | 106 020          | 210 728           | 229 916          | 175 802          | 340 296           | 144 797          | 320 593          |
| F.64 Claims of pension funds on pension managers                  | 97 782           | 154 534          | 192 584           | 203 119          | 168 428          | 197 662           | 214 013          | 216 012          |
| F.65 Entitlements to non-pension benefits                         | 44 224           | 53 103           | 60 954            | 66 795           | 70 076           | 71 782            | 84 742           | 87 423           |
| F.66 Provisions for calls under standardised guarantees           | 248              | 1 884            | 414               | 472              | 782              | 817               | 631              | 1 134            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 042 777</b> | <b>-847 768</b>  | <b>-1 535 916</b> | <b>-696 509</b>  | <b>-197 655</b>  | <b>-1 532 999</b> | <b>-247 865</b>  | <b>-142 461</b>  |
| F.71 Financial derivatives  | 1 042 785        | -847 663         | -1 536 155        | -696 634         | -197 490         | -1 533 871        | -248 251         | -141 826         |
| F.72 Employee stock options                                       | -8               | -105             | 238               | 125              | -164             | 871               | 386              | -634             |
| <b>F.8 Other accounts receivable</b>                              | <b>573 447</b>   | <b>519 367</b>   | <b>228 926</b>    | <b>140 146</b>   | <b>1 394 999</b> | <b>1 445 414</b>  | <b>82 425</b>    | <b>58 910</b>    |
| F.81 Trade credits and advances                                   | 13 558           | 68 119           | -8 418            | -40 683          | 132 590          | 445 326           | 28 430           | -7 832           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 559 890          | 451 249          | 237 344           | 180 829          | 1 262 410        | 1 000 088         | 53 995           | 66 742           |
| <b>Net incurrence of liabilities</b>                              | <b>3 819 043</b> | <b>1 861 490</b> | <b>1 081 329</b>  | <b>1 900 366</b> | <b>4 323 927</b> | <b>3 019 594</b>  | <b>2 975 608</b> | <b>2 989 362</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>53 182</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..               | 0                 | ..               | ..               | ..                | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | 53 182            | ..               | ..               | ..                | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>291 426</b>   | <b>226 244</b>   | <b>84 912</b>     | <b>558 881</b>   | <b>275 909</b>   | <b>179 840</b>    | <b>470 463</b>   | <b>94 865</b>    |
| F.21 Currency   | 44 922           | 82 799           | 54 396            | 61 485           | 70 068           | 81 905            | 72 480           | 145 017          |
| F.22 Transferable deposits  | 239 947          | 120 160          | 38 237            | 508 165          | 197 042          | 76 910            | 386 464          | -5 281           |
| F.29 Other deposits   | 6 557            | 23 286           | -7 721            | -10 769          | 8 799            | 21 025            | 11 519           | -44 871          |
| <b>F.3 Debt securities</b>  | <b>436 694</b>   | <b>442 567</b>   | <b>681 467</b>    | <b>663 135</b>   | <b>1 142 217</b> | <b>1 096 952</b>  | <b>1 308 229</b> | <b>1 069 901</b> |
| F.3S Short-term debt securities                                   | 368 962          | 398 545          | 584 425           | 479 374          | 929 846          | 758 019           | 929 668          | 804 717          |
| F.3L Long-term debt securities                                    | 67 732           | 44 022           | 97 042            | 183 761          | 212 371          | 338 934           | 378 560          | 265 183          |
| <b>F.4 Loans</b>  | <b>553 305</b>   | <b>366 921</b>   | <b>436 487</b>    | <b>464 838</b>   | <b>1 118 472</b> | <b>878 069</b>    | <b>507 988</b>   | <b>676 208</b>   |
| F.4S Short-term loans   | 307 975          | 12 735           | 23 642            | 12 801           | 705 949          | 326 843           | 145 804          | -138 374         |
| F.4L Long-term loans  | 245 329          | 354 186          | 412 845           | 452 037          | 412 523          | 551 226           | 362 185          | 814 581          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>604 590</b>   | <b>835 016</b>   | <b>765 742</b>    | <b>469 318</b>   | <b>232 829</b>   | <b>518 404</b>    | <b>556 721</b>   | <b>710 786</b>   |
| F.51 Equity   | 465 026          | 825 152          | 698 211           | 221 826          | 139 726          | 415 240           | 392 406          | 528 711          |
| F.511 Listed shares   | 272 620          | 252 983          | 188 046           | 169 186          | 96 027           | 236 443           | 435 746          | 344 105          |
| F.512 Unlisted shares   | -118 513         | 8 166            | 264 970           | -78 378          | -191 619         | 4 119             | -114 395         | 175 118          |
| F.519 Other equity  | 310 919          | 564 003          | 245 195           | 131 018          | 235 318          | 174 678           | 71 055           | 9 488            |
| F.52 Investment fund shares/units                                 | 139 565          | 9 864            | 67 531            | 247 492          | 93 103           | 103 164           | 164 315          | 182 075          |
| F.521 Money market fund shares /units                             | 139 909          | 7 584            | 67 770            | 248 267          | 93 966           | 102 692           | 165 073          | 180 992          |
| F.522 Non-Money market fund shares /units                         | -344             | 2 280            | -239              | -775             | -862             | 472               | -759             | 1 083            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>296 531</b>   | <b>390 215</b>   | <b>503 080</b>    | <b>549 312</b>   | <b>492 881</b>   | <b>675 029</b>    | <b>521 654</b>   | <b>727 362</b>   |
| F.61 Non life insurance technical reserves                        | 16 182           | 28 895           | 7 450             | 10 738           | 21 628           | 11 505            | 20 642           | 34 818           |
| F.62 Life insurance and annuity entitlements                      | 30 513           | 45 779           | 30 950            | 38 271           | 56 166           | 52 967            | 56 830           | 67 383           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..               | ..                | ..               | ..               | ..                | ..               | ..               |
| F.63 Pension entitlements   | 107 582          | 106 020          | 210 728           | 229 916          | 175 802          | 340 296           | 144 797          | 320 593          |
| F.64 Claims of pension funds on pension managers                  | 97 782           | 154 534          | 192 584           | 203 119          | 168 428          | 197 662           | 214 013          | 216 012          |
| F.65 Entitlements to non-pension benefits                         | 44 224           | 53 103           | 60 954            | 66 795           | 70 076           | 71 782            | 84 742           | 87 423           |
| F.66 Provisions for calls under standardised guarantees           | 248              | 1 884            | 414               | 472              | 782              | 817               | 631              | 1 134            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 042 777</b> | <b>-847 768</b>  | <b>-1 535 916</b> | <b>-696 509</b>  | <b>-197 655</b>  | <b>-1 532 999</b> | <b>-247 865</b>  | <b>-142 461</b>  |
| F.71 Financial derivatives  | 1 042 785        | -847 663         | -1 536 155        | -696 634         | -197 490         | -1 533 871        | -248 251         | -141 826         |
| F.72 Employee stock options                                       | -8               | -105             | 238               | 125              | -164             | 871               | 386              | -634             |
| <b>F.8 Other accounts payable</b>                                 | <b>593 719</b>   | <b>448 294</b>   | <b>92 375</b>     | <b>-108 609</b>  | <b>1 259 273</b> | <b>1 204 299</b>  | <b>-141 582</b>  | <b>-147 299</b>  |
| F.81 Trade credits and advances                                   | 61 887           | 83 452           | 41 227            | 130 284          | 73 591           | 50 108            | 59 510           | 21 868           |
| F.89 Other accounts payable, excluding trade credits and advances | 531 832          | 364 843          | 51 148            | -238 893         | 1 185 682        | 1 154 192         | -201 092         | -169 168         |
| <b>Net financial transactions</b>                                 | <b>..</b>        | <b>..</b>        | <b>..</b>         | <b>..</b>        | <b>..</b>        | <b>..</b>         | <b>..</b>        | <b>..</b>        |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# MEXICO

**Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations**  
SNA 2008

Million MXN

|   | 2007           | 2008             | 2009            | 2010            | 2011             | 2012            | 2013             | 2014             |
|---|----------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>181 059</b> | <b>319 409</b>   | <b>625 765</b>  | <b>191 680</b>  | <b>370 361</b>   | <b>-37 165</b>  | <b>542 409</b>   | <b>471 434</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>19 036</b>  | <b>16 694</b>    | <b>107 741</b>  | <b>102 628</b>  | <b>102 668</b>   | <b>54 020</b>   | <b>4 675</b>     | <b>114 780</b>   |
| F.21 Currency   | -39 287        | 907              | 51 572          | -12 997         | -24 162          | -18 582         | -41 015          | 14 422           |
| F.22 Transferable deposits  | 58 322         | 15 787           | 56 169          | 115 625         | 126 830          | 72 602          | 45 690           | 100 358          |
| F.29 Other deposits   | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| <b>F.3 Debt securities</b>  | <b>178 442</b> | <b>134 130</b>   | <b>223 443</b>  | <b>-157 047</b> | <b>125 433</b>   | <b>127 879</b>  | <b>268 473</b>   | <b>65 476</b>    |
| F.3S Short-term debt securities                                   | -2 956         | 248 169          | -157 013        | -219 516        | 202 765          | 46 042          | 266 009          | 51 809           |
| F.3L Long-term debt securities                                    | 181 397        | -114 039         | 380 455         | 62 469          | -77 332          | 81 837          | 13 465           | 13 667           |
| <b>F.4 Loans</b>  | <b>24 913</b>  | <b>68 111</b>    | <b>24 661</b>   | <b>218 543</b>  | <b>219 161</b>   | <b>86 810</b>   | <b>249 584</b>   | <b>100 576</b>   |
| F.4S Short-term loans   | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.4L Long-term loans  | 24 913         | 68 111           | 24 661          | 218 543         | 219 161          | 86 810          | 249 584          | 100 576          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-57 125</b> | <b>58 425</b>    | <b>287 249</b>  | <b>18 508</b>   | <b>-106 404</b>  | <b>-520 204</b> | <b>35 528</b>    | <b>223 183</b>   |
| F.51 Equity   | -133 673       | -19 993          | 250 482         | -136 823        | -184 458         | -595 514        | -111 567         | 71 292           |
| F.511 Listed shares   | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.512 Unlisted shares   | -133 673       | -19 993          | 250 482         | -136 823        | -184 458         | -595 514        | -111 567         | 71 292           |
| F.519 Other equity  | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.52 Investment fund shares/units                                 | 76 548         | 78 418           | 36 767          | 155 331         | 78 054           | 75 310          | 147 095          | 151 891          |
| F.521 Money market fund shares /units                             | 76 911         | 76 294           | 37 078          | 156 108         | 78 612           | 74 965          | 147 509          | 150 997          |
| F.522 Non-Money market fund shares /units                         | -364           | 2 124            | -310            | -777            | -557             | 345             | -414             | 894              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.63 Pension entitlements   | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>253</b>     | <b>328</b>       | <b>9 185</b>    | <b>-8 792</b>   | <b>-693</b>      | <b>-300</b>     | <b>133</b>       | <b>789</b>       |
| F.71 Financial derivatives  | 253            | 328              | 9 185           | -8 792          | -693             | -300            | 133              | 789              |
| F.72 Employee stock options                                       | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| <b>F.8 Other accounts receivable</b>                              | <b>15 540</b>  | <b>41 722</b>    | <b>-26 514</b>  | <b>17 839</b>   | <b>30 196</b>    | <b>214 630</b>  | <b>-15 984</b>   | <b>-33 371</b>   |
| F.81 Trade credits and advances                                   | 9 788          | 31 948           | -22 977         | 3 188           | 26 228           | 212 825         | -16 937          | -41 286          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 5 753          | 9 774            | -3 537          | 14 651          | 3 968            | 1 805           | 953              | 7 915            |
| <b>Net incurrence of liabilities</b>                              | <b>767 328</b> | <b>1 187 012</b> | <b>968 305</b>  | <b>884 666</b>  | <b>1 053 201</b> | <b>668 665</b>  | <b>1 583 497</b> | <b>1 631 428</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.21 Currency   | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.22 Transferable deposits  | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.29 Other deposits   | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| <b>F.3 Debt securities</b>  | <b>81 068</b>  | <b>100 341</b>   | <b>129 610</b>  | <b>218 112</b>  | <b>262 913</b>   | <b>313 321</b>  | <b>455 073</b>   | <b>199 694</b>   |
| F.3S Short-term debt securities                                   | -15 813        | 50 794           | 49 600          | 105 873         | 107 115          | 71 196          | 136 876          | 80 365           |
| F.3L Long-term debt securities                                    | 96 881         | 49 547           | 80 009          | 112 239         | 155 798          | 242 125         | 318 197          | 119 329          |
| <b>F.4 Loans</b>  | <b>230 961</b> | <b>289 636</b>   | <b>242 936</b>  | <b>189 860</b>  | <b>274 762</b>   | <b>302 388</b>  | <b>254 929</b>   | <b>330 539</b>   |
| F.4S Short-term loans   | 7 202          | 89 085           | 60 973          | -21 039         | 52 866           | 87 441          | 38 249           | -23 979          |
| F.4L Long-term loans  | 223 759        | 200 551          | 181 963         | 210 899         | 221 896          | 214 947         | 216 680          | 354 518          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>58 995</b>  | <b>547 059</b>   | <b>558 147</b>  | <b>233 091</b>  | <b>-236 196</b>  | <b>-89 610</b>  | <b>516 339</b>   | <b>-80 115</b>   |
| F.51 Equity   | 58 995         | 547 059          | 558 147         | 233 091         | -236 196         | -89 610         | 516 339          | -80 115          |
| F.511 Listed shares   | 96 946         | 294 347          | 263 654         | 394 585         | -12 165          | -172 255        | 459 810          | 248 250          |
| F.512 Unlisted shares   | -144 112       | 18 686           | 253 360         | -101 806        | -143 836         | 41 633          | -10 199          | -35 474          |
| F.519 Other equity  | 106 162        | 234 026          | 41 133          | -59 688         | -80 195          | 41 011          | 66 728           | -292 891         |
| F.52 Investment fund shares/units                                 | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.521 Money market fund shares /units                             | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>96 062</b>  | <b>152 537</b>   | <b>188 880</b>  | <b>199 609</b>  | <b>164 523</b>   | <b>194 378</b>  | <b>210 163</b>   | <b>211 803</b>   |
| F.61 Non life insurance technical reserves                        | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.62 Life insurance and annuity entitlements                      | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..               | ..              | ..              | ..               | ..              | ..               | ..               |
| F.63 Pension entitlements   | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.64 Claims of pension funds on pension managers                  | 96 062         | 152 537          | 188 880         | 199 609         | 164 523          | 194 378         | 210 163          | 211 803          |
| F.65 Entitlements to non-pension benefits                         | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-8</b>      | <b>-105</b>      | <b>238</b>      | <b>125</b>      | <b>-164</b>      | <b>871</b>      | <b>386</b>       | <b>-634</b>      |
| F.71 Financial derivatives  | 0              | 0                | 0               | 0               | 0                | 0               | 0                | 0                |
| F.72 Employee stock options                                       | -8             | -105             | 238             | 125             | -164             | 871             | 386              | -634             |
| <b>F.8 Other accounts payable</b>                                 | <b>300 249</b> | <b>97 545</b>    | <b>-151 507</b> | <b>43 868</b>   | <b>587 364</b>   | <b>-52 682</b>  | <b>146 608</b>   | <b>970 140</b>   |
| F.81 Trade credits and advances                                   | 36 258         | 2 328            | 6 112           | 19 125          | 103 637          | 97 815          | 19 280           | -11 942          |
| F.89 Other accounts payable, excluding trade credits and advances | 263 991        | 95 217           | -157 618        | 24 744          | 483 727          | -150 497        | 127 328          | 982 082          |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>        | <b>..</b>       | <b>..</b>       | <b>..</b>        | <b>..</b>       | <b>..</b>        | <b>..</b>        |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# MEXICO

**Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million MXN

|   | 2007             | 2008            | 2009              | 2010            | 2011             | 2012              | 2013             | 2014             |
|---|------------------|-----------------|-------------------|-----------------|------------------|-------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>2 177 259</b> | <b>-66 948</b>  | <b>-670 351</b>   | <b>657 926</b>  | <b>1 586 627</b> | <b>626 153</b>    | <b>1 182 749</b> | <b>1 264 037</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>198</b>       | <b>783</b>      | <b>53 735</b>     | <b>-759</b>     | <b>62 368</b>    | <b>13 095</b>     | <b>-824</b>      | <b>-201</b>      |
| F.11 Monetary gold  | 198              | 783             | 998               | -759            | 62 368           | 13 095            | -824             | -201             |
| F.12 Special drawing rights (SDRs)                                | 0                | 0               | 52 736            | 0               | 0                | 0                 | 0                | 0                |
| <b>F.2 Currency and deposits</b>                                  | <b>121 407</b>   | <b>151 427</b>  | <b>6 993</b>      | <b>301 123</b>  | <b>305 291</b>   | <b>229 154</b>    | <b>293 528</b>   | <b>175 736</b>   |
| F.21 Currency   | 4 988            | 23 187          | 22 985            | -6 891          | 1 119            | 15 951            | 24 432           | 9 855            |
| F.22 Transferable deposits  | -8 560           | 15 758          | -15 714           | 56 514          | 7 540            | -25 495           | 29 635           | -6 594           |
| F.29 Other deposits   | 124 979          | 112 483         | -279              | 251 500         | 296 631          | 238 698           | 239 461          | 172 474          |
| <b>F.3 Debt securities</b>  | <b>276 734</b>   | <b>50 804</b>   | <b>703 160</b>    | <b>413 722</b>  | <b>337 828</b>   | <b>117 037</b>    | <b>386 971</b>   | <b>527 911</b>   |
| F.3S Short-term debt securities                                   | 296 463          | 76 932          | 675 151           | 399 839         | 324 469          | 86 015            | 362 268          | 528 552          |
| F.3L Long-term debt securities                                    | -19 729          | -26 127         | 28 009            | 13 884          | 13 359           | 31 023            | 24 704           | -641             |
| <b>F.4 Loans</b>  | <b>634 804</b>   | <b>449 875</b>  | <b>52 611</b>     | <b>459 576</b>  | <b>976 212</b>   | <b>961 025</b>    | <b>607 798</b>   | <b>449 067</b>   |
| F.4S Short-term loans   | 307 837          | 15 467          | 30 399            | 2 309           | 705 638          | 327 896           | 144 377          | -138 404         |
| F.4L Long-term loans  | 326 968          | 434 408         | 22 212            | 457 267         | 270 574          | 633 129           | 463 420          | 587 471          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>40 390</b>    | <b>22 820</b>   | <b>37 013</b>     | <b>78 239</b>   | <b>-24 457</b>   | <b>613 522</b>    | <b>42 948</b>    | <b>149 691</b>   |
| F.51 Equity   | 40 390           | 22 820          | 37 013            | 78 239          | -24 457          | 613 522           | 42 948           | 149 691          |
| F.511 Listed shares   | 25 218           | -5 347          | 22 533            | 19 620          | -17 305          | 14 118            | 45 758           | 45 857           |
| F.512 Unlisted shares   | 15 160           | 28 159          | 14 488            | 58 445          | -7 161           | 599 633           | -2 828           | 103 825          |
| F.519 Other equity  | 12               | 7               | -8                | 175             | 9                | -229              | 18               | 8                |
| F.52 Investment fund shares/units                                 | 0                | 0               | 0                 | 0               | 0                | 0                 | 0                | 0                |
| F.521 Money market fund shares /units                             | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 042 532</b> | <b>-847 991</b> | <b>-1 545 340</b> | <b>-687 842</b> | <b>-196 797</b>  | <b>-1 533 570</b> | <b>-248 384</b>  | <b>-142 615</b>  |
| F.71 Financial derivatives  | 1 042 532        | -847 991        | -1 545 340        | -687 842        | -196 797         | -1 533 570        | -248 384         | -142 615         |
| F.72 Employee stock options                                       | 0                | 0               | 0                 | 0               | 0                | 0                 | 0                | 0                |
| <b>F.8 Other accounts receivable</b>                              | <b>61 194</b>    | <b>105 333</b>  | <b>21 477</b>     | <b>93 866</b>   | <b>126 183</b>   | <b>225 891</b>    | <b>100 710</b>   | <b>104 448</b>   |
| F.81 Trade credits and advances                                   | -869             | 36 681          | 5 173             | -41 859         | 100 517          | 207 752           | 40 678           | 11 613           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 62 063           | 68 652          | 16 304            | 135 725         | 25 666           | 18 139            | 60 032           | 92 835           |
| <b>Net incurrence of liabilities</b>                              | <b>1 864 437</b> | <b>-638 450</b> | <b>-735 418</b>   | <b>281 079</b>  | <b>1 207 604</b> | <b>241 517</b>    | <b>770 642</b>   | <b>685 455</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>53 182</b>     | <b>0</b>        | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..              | 0                 | ..              | ..               | ..                | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..              | 53 182            | ..              | ..               | ..                | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>291 426</b>   | <b>226 244</b>  | <b>84 912</b>     | <b>558 881</b>  | <b>275 909</b>   | <b>179 840</b>    | <b>470 463</b>   | <b>94 865</b>    |
| F.21 Currency   | 44 922           | 82 799          | 54 396            | 61 485          | 70 068           | 81 905            | 72 480           | 145 017          |
| F.22 Transferable deposits  | 239 947          | 120 160         | 38 237            | 508 165         | 197 042          | 76 910            | 386 464          | -5 281           |
| F.29 Other deposits   | 6 557            | 23 286          | -7 721            | -10 769         | 8 799            | 21 025            | 11 519           | -44 871          |
| <b>F.3 Debt securities</b>  | <b>56 608</b>    | <b>81 501</b>   | <b>64 502</b>     | <b>81 637</b>   | <b>152 968</b>   | <b>110 377</b>    | <b>103 205</b>   | <b>133 464</b>   |
| F.3S Short-term debt securities                                   | 52 251           | 64 165          | 73 644            | 67 395          | 109 094          | 61 437            | 81 318           | 79 510           |
| F.3L Long-term debt securities                                    | 4 357            | 17 336          | -9 142            | 14 242          | 43 874           | 48 940            | 21 886           | 53 954           |
| <b>F.4 Loans</b>  | <b>4 493</b>     | <b>-58 343</b>  | <b>105 740</b>    | <b>181 655</b>  | <b>301 110</b>   | <b>90 923</b>     | <b>-63 142</b>   | <b>268 851</b>   |
| F.4S Short-term loans   | 86 624           | -137 348        | 13 234            | 146 347         | 331 262          | 50 728            | -109 503         | -44 553          |
| F.4L Long-term loans  | -82 130          | 79 005          | 92 506            | 35 309          | -30 152          | 40 196            | 46 361           | 313 403          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>359 611</b>   | <b>-6 018</b>   | <b>303</b>        | <b>28 150</b>   | <b>273 049</b>   | <b>489 200</b>    | <b>30 469</b>    | <b>513 853</b>   |
| F.51 Equity   | 220 046          | -15 882         | -67 228           | -219 343        | 179 946          | 386 036           | -133 845         | 331 778          |
| F.511 Listed shares   | 175 674          | -41 364         | -75 608           | -225 398        | 108 193          | 408 698           | -24 064          | 95 855           |
| F.512 Unlisted shares   | 25 599           | -10 521         | 11 609            | 23 427          | -47 784          | -37 514           | -104 196         | 210 592          |
| F.519 Other equity  | 18 773           | 36 002          | -3 230            | -17 372         | 119 536          | 14 852            | -5 585           | 25 331           |
| F.52 Investment fund shares/units                                 | 139 565          | 9 864           | 67 531            | 247 492         | 93 103           | 103 164           | 164 315          | 182 075          |
| F.521 Money market fund shares /units                             | 139 909          | 7 584           | 67 770            | 248 267         | 93 966           | 102 692           | 165 073          | 180 992          |
| F.522 Non-Money market fund shares /units                         | -344             | 2 280           | -239              | -775            | -862             | 472               | -759             | 1 083            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>200 469</b>   | <b>237 679</b>  | <b>314 200</b>    | <b>349 703</b>  | <b>328 359</b>   | <b>480 652</b>    | <b>311 491</b>   | <b>515 559</b>   |
| F.61 Non life insurance technical reserves                        | 16 182           | 28 895          | 7 450             | 10 738          | 21 628           | 11 505            | 20 642           | 34 818           |
| F.62 Life insurance and annuity entitlements                      | 30 513           | 45 779          | 30 950            | 38 271          | 56 166           | 52 967            | 56 830           | 67 383           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..              | ..                | ..              | ..               | ..                | ..               | ..               |
| F.63 Pension entitlements   | 107 582          | 106 020         | 210 728           | 229 916         | 175 802          | 340 296           | 144 797          | 320 593          |
| F.64 Claims of pension funds on pension managers                  | 1 720            | 1 997           | 3 704             | 3 510           | 3 905            | 3 284             | 3 850            | 4 208            |
| F.65 Entitlements to non-pension benefits                         | 44 224           | 53 103          | 60 954            | 66 795          | 70 076           | 71 782            | 84 742           | 87 423           |
| F.66 Provisions for calls under standardised guarantees           | 248              | 1 884           | 414               | 472             | 782              | 817               | 631              | 1 134            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 042 785</b> | <b>-847 663</b> | <b>-1 536 155</b> | <b>-696 634</b> | <b>-197 490</b>  | <b>-1 533 871</b> | <b>-248 251</b>  | <b>-141 826</b>  |
| F.71 Financial derivatives  | 1 042 785        | -847 663        | -1 536 155        | -696 634        | -197 490         | -1 533 871        | -248 251         | -141 826         |
| F.72 Employee stock options                                       | 0                | 0               | 0                 | 0               | 0                | 0                 | 0                | 0                |
| <b>F.8 Other accounts payable</b>                                 | <b>-90 956</b>   | <b>-271 850</b> | <b>177 898</b>    | <b>-222 314</b> | <b>73 700</b>    | <b>424 396</b>    | <b>166 406</b>   | <b>-699 310</b>  |
| F.81 Trade credits and advances                                   | 11 929           | 39 472          | 19 116            | 98 479          | -11 665          | -13 546           | 32 191           | 32 447           |
| F.89 Other accounts payable, excluding trade credits and advances | -102 885         | -311 321        | 158 783           | -320 793        | 85 365           | 437 942           | 134 216          | -731 757         |
| <b>Net financial transactions</b>                                 | <b>..</b>        | <b>..</b>       | <b>..</b>         | <b>..</b>       | <b>..</b>        | <b>..</b>         | <b>..</b>        | <b>..</b>        |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# MEXICO

**Table 2.4.b. Non-consolidated Flows, Sector S13 - General government**  
SNA 2008

Million MXN

|   | 2007           | 2008           | 2009            | 2010            | 2011             | 2012             | 2013            | 2014            |
|---|----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>803 746</b> | <b>956 342</b> | <b>439 299</b>  | <b>232 961</b>  | <b>1 422 711</b> | <b>1 162 430</b> | <b>138 503</b>  | <b>-75 248</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>39 492</b>  | <b>47 481</b>  | <b>-9 201</b>   | <b>9 234</b>    | <b>14 943</b>    | <b>13 843</b>    | <b>46 760</b>   | <b>1 352</b>    |
| F.21 Currency   | 9 768          | 15 067         | -9 233          | -3 094          | 14 340           | 530              | 9 543           | -11 914         |
| F.22 Transferable deposits  | 29 724         | 32 414         | 32              | 12 329          | 603              | 13 314           | 37 217          | 13 266          |
| F.29 Other deposits   | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>-8 082</b>  | <b>23 985</b>  | <b>13 696</b>   | <b>12 758</b>   | <b>27 085</b>    | <b>23 652</b>    | <b>25 396</b>   | <b>-71 138</b>  |
| F.3S Short-term debt securities                                   | -8 082         | 23 985         | 13 696          | 12 758          | 27 085           | 23 652           | 25 396          | -71 138         |
| F.3L Long-term debt securities                                    | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| <b>F.4 Loans</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.4S Short-term loans   | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.4L Long-term loans  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>278 787</b> | <b>512 972</b> | <b>204 228</b>  | <b>179 406</b>  | <b>147 707</b>   | <b>131 420</b>   | <b>68 113</b>   | <b>811</b>      |
| F.51 Equity   | 278 787        | 512 972        | 204 228         | 179 406         | 147 707          | 131 420          | 68 113          | 811             |
| F.511 Listed shares   | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.512 Unlisted shares   | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.519 Other equity  | 278 787        | 512 972        | 204 228         | 179 406         | 147 707          | 131 420          | 68 113          | 811             |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>493 549</b> | <b>371 904</b> | <b>230 576</b>  | <b>31 562</b>   | <b>1 232 976</b> | <b>993 514</b>   | <b>-1 766</b>   | <b>-6 273</b>   |
| F.81 Trade credits and advances                                   | 2 465          | -238           | 6 522           | 391             | 3 601            | 14 646           | 3 678           | 26 581          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 491 083        | 372 141        | 224 054         | 31 171          | 1 229 375        | 978 869          | -5 444          | -32 854         |
| <b>Net incurrence of liabilities</b>                              | <b>786 347</b> | <b>976 595</b> | <b>511 036</b>  | <b>310 700</b>  | <b>1 434 018</b> | <b>1 182 290</b> | <b>103 046</b>  | <b>5 196</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.21 Currency   | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.22 Transferable deposits  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.29 Other deposits   | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.3 Debt securities</b>  | <b>299 018</b> | <b>260 726</b> | <b>487 355</b>  | <b>363 386</b>  | <b>726 337</b>   | <b>673 255</b>   | <b>749 951</b>  | <b>736 742</b>  |
| F.3S Short-term debt securities                                   | 332 525        | 283 586        | 461 181         | 306 105         | 713 637          | 625 386          | 711 474         | 644 842         |
| F.3L Long-term debt securities                                    | -33 506        | -22 860        | 26 175          | 57 281          | 12 699           | 47 869           | 38 477          | 91 900          |
| <b>F.4 Loans</b>  | <b>165 014</b> | <b>125 704</b> | <b>60 917</b>   | <b>33 103</b>   | <b>356 530</b>   | <b>64 324</b>    | <b>102 731</b>  | <b>-42 528</b>  |
| F.4S Short-term loans   | 116 889        | 94 155         | -49 944         | -109 959        | 198 495          | 34 334           | 123 478         | -81 982         |
| F.4L Long-term loans  | 48 125         | 31 548         | 110 862         | 143 063         | 158 034          | 29 990           | -20 747         | 39 454          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>174 435</b> | <b>278 323</b> | <b>204 228</b>  | <b>207 463</b>  | <b>191 931</b>   | <b>99 709</b>    | <b>11 917</b>   | <b>275 370</b>  |
| F.51 Equity   | 174 435        | 278 323        | 204 228         | 207 463         | 191 931          | 99 709           | 11 917          | 275 370         |
| F.511 Listed shares   | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.512 Unlisted shares   | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.519 Other equity  | 174 435        | 278 323        | 204 228         | 207 463         | 191 931          | 99 709           | 11 917          | 275 370         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0               | 0               | 0                | 0                | 0               | 0               |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..               | ..               | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>147 880</b> | <b>311 844</b> | <b>-241 465</b> | <b>-293 252</b> | <b>159 221</b>   | <b>345 002</b>   | <b>-761 552</b> | <b>-964 388</b> |
| F.81 Trade credits and advances                                   | 11 636         | 42 228         | 14 024          | 14 068          | -18 682          | -36 149          | 9 499           | 2 028           |
| F.89 Other accounts payable, excluding trade credits and advances | 136 244        | 269 616        | -255 489        | -307 320        | 177 902          | 381 151          | -771 051        | -966 416        |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>        | <b>..</b>        | <b>..</b>       | <b>..</b>       |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# MEXICO

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million MXN

|   | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|------|------|------|------|------|------|------|------|
| <b>Net acquisition of financial assets</b>                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.11 Monetary gold  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.21 Currency   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.22 Transferable deposits  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.29 Other deposits   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.4S Short-term loans   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.4L Long-term loans  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.51 Equity   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.511 Listed shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.512 Unlisted shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.519 Other equity  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.8 Other accounts receivable</b>                              | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>Net incurrence of liabilities</b>                              | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.11 Monetary gold  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.12 Special drawing rights (SDRs)                                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.2 Currency and deposits</b>                                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.21 Currency   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.22 Transferable deposits  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.29 Other deposits   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.3 Debt securities</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.3S Short-term debt securities                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.3L Long-term debt securities                                    | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.4S Short-term loans   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.4L Long-term loans  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.51 Equity   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.511 Listed shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.512 Unlisted shares   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.519 Other equity  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.52 Investment fund shares/units                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.521 Money market fund shares /units                             | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.522 Non-Money market fund shares /units                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.61 Non life insurance technical reserves                        | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.62 Life insurance and annuity entitlements                      | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.63 Pension entitlements   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.64 Claims of pension funds on pension managers                  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.65 Entitlements to non-pension benefits                         | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.71 Financial derivatives  | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.72 Employee stock options                                       | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>F.8 Other accounts payable</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.81 Trade credits and advances                                   | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| F.89 Other accounts payable, excluding trade credits and advances | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |
| <b>Net financial transactions</b>                                 | ..   | ..   | ..   | ..   | ..   | ..   | ..   | ..   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# MEXICO

**Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World**  
SNA 2008

Million MXN

|   | 2007           | 2008            | 2009            | 2010             | 2011           | 2012             | 2013             | 2014             |
|---|----------------|-----------------|-----------------|------------------|----------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>698 342</b> | <b>448 600</b>  | <b>519 796</b>  | <b>1 148 410</b> | <b>798 134</b> | <b>1 154 968</b> | <b>1 376 296</b> | <b>1 140 267</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>53 182</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..             | ..              | 0               | ..               | ..             | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | 53 182          | ..               | ..             | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>110 118</b> | <b>30 803</b>   | <b>-46 671</b>  | <b>271 932</b>   | <b>874</b>     | <b>-49 223</b>   | <b>169 928</b>   | <b>-201 220</b>  |
| F.21 Currency   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.22 Transferable deposits  | 110 118        | 30 803          | -46 671         | 271 932          | 874            | -49 223          | 169 928          | -201 220         |
| F.29 Other deposits   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| <b>F.3 Debt securities</b>  | <b>151 128</b> | <b>92 775</b>   | <b>150 032</b>  | <b>467 079</b>   | <b>586 420</b> | <b>939 069</b>   | <b>653 824</b>   | <b>555 151</b>   |
| F.3S Short-term debt securities                                   | 83 963         | 49 458          | 52 495          | 285 080          | 376 224        | 601 144          | 275 758          | 293 245          |
| F.3L Long-term debt securities                                    | 67 165         | 43 317          | 97 537          | 181 999          | 210 197        | 337 925          | 378 066          | 261 906          |
| <b>F.4 Loans</b>  | <b>98 229</b>  | <b>52 638</b>   | <b>79 173</b>   | <b>128 173</b>   | <b>-31 462</b> | <b>-86 601</b>   | <b>-1 402</b>    | <b>401 912</b>   |
| F.4S Short-term loans   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.4L Long-term loans  | 98 229         | 52 638          | 79 173          | 128 173          | -31 462        | -86 601          | -1 402           | 401 912          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>337 617</b> | <b>271 219</b>  | <b>279 862</b>  | <b>281 006</b>   | <b>214 230</b> | <b>364 322</b>   | <b>557 733</b>   | <b>367 407</b>   |
| F.51 Equity   | 337 617        | 271 219         | 279 862         | 281 006          | 214 230        | 364 322          | 557 733          | 367 407          |
| F.511 Listed shares   | 337 617        | 271 219         | 279 862         | 281 006          | 214 230        | 364 322          | 557 733          | 367 407          |
| F.512 Unlisted shares   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.519 Other equity  | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.52 Investment fund shares/units                                 | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>1 249</b>   | <b>1 165</b>    | <b>4 219</b>    | <b>220</b>       | <b>28 071</b>  | <b>-12 599</b>   | <b>-3 785</b>    | <b>17 016</b>    |
| F.81 Trade credits and advances                                   | 1 162          | 876             | 4 541           | 613              | 28 176         | -12 601          | -3 755           | 17 211           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 87             | 289             | -322            | -393             | -105           | 2                | -31              | -194             |
| <b>Net incurrence of liabilities</b>                              | <b>556 389</b> | <b>242 428</b>  | <b>441 829</b>  | <b>1 116 453</b> | <b>650 526</b> | <b>949 653</b>   | <b>990 003</b>   | <b>797 362</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>198</b>     | <b>783</b>      | <b>53 735</b>   | <b>-759</b>      | <b>62 368</b>  | <b>13 095</b>    | <b>-824</b>      | <b>-201</b>      |
| F.11 Monetary gold  | 198            | 783             | 998             | -759             | 62 368         | 13 095           | -824             | -201             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 52 736          | 0                | 0              | 0                | 0                | 0                |
| <b>F.2 Currency and deposits</b>                                  | <b>119 301</b> | <b>93 834</b>   | <b>4 094</b>    | <b>262 072</b>   | <b>288 045</b> | <b>217 127</b>   | <b>228 232</b>   | <b>220 068</b>   |
| F.21 Currency   | 879            | 4 637           | -3 348          | -197             | 213            | -546             | 290              | 2 723            |
| F.22 Transferable deposits  | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.29 Other deposits   | 118 422        | 89 197          | 7 442           | 262 269          | 287 832        | 217 673          | 227 942          | 217 345          |
| <b>F.3 Debt securities</b>  | <b>161 055</b> | <b>-141 020</b> | <b>408 923</b>  | <b>74 592</b>    | <b>-66 157</b> | <b>111 850</b>   | <b>26 637</b>    | <b>9 762</b>     |
| F.3S Short-term debt securities                                   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.3L Long-term debt securities                                    | 161 055        | -141 020        | 408 923         | 74 592           | -66 157        | 111 850          | 26 637           | 9 762            |
| <b>F.4 Loans</b>  | <b>204 641</b> | <b>203 704</b>  | <b>-280 041</b> | <b>341 454</b>   | <b>45 439</b>  | <b>83 165</b>    | <b>347 991</b>   | <b>275 348</b>   |
| F.4S Short-term loans   | -139           | 2 732           | 6 757           | -10 491          | -311           | 1 053            | -1 426           | -30              |
| F.4L Long-term loans  | 204 780        | 200 972         | -286 798        | 351 946          | 45 751         | 82 112           | 349 418          | 275 378          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>90 216</b>  | <b>12 889</b>   | <b>114 349</b>  | <b>190 119</b>   | <b>157 034</b> | <b>295 902</b>   | <b>167 745</b>   | <b>69 159</b>    |
| F.51 Equity   | 90 216         | 12 889          | 114 349         | 190 119          | 157 034        | 295 902          | 167 745          | 69 159           |
| F.511 Listed shares   | 90 216         | 12 889          | 114 349         | 190 119          | 157 034        | 295 902          | 167 745          | 69 159           |
| F.512 Unlisted shares   | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.519 Other equity  | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.52 Investment fund shares/units                                 | 0              | 0               | 0               | 0                | 0              | 0                | 0                | 0                |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..               | ..             | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>-19 022</b> | <b>72 238</b>   | <b>140 770</b>  | <b>248 974</b>   | <b>163 797</b> | <b>228 515</b>   | <b>220 222</b>   | <b>223 226</b>   |
| F.81 Trade credits and advances                                   | -309           | 310             | -883            | 30               | 9 811          | 30 497           | -7 870           | 33 009           |
| F.89 Other accounts payable, excluding trade credits and advances | -18 714        | 71 928          | 141 653         | 248 944          | 153 986        | 198 018          | 228 092          | 190 216          |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>        | <b>..</b>      | <b>..</b>        | <b>..</b>        | <b>..</b>        |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 NLG euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>132 220</b>         | <b>56 311</b>                                     | <b>19 233</b>                    | <b>63 781</b>                                       | <b>65 231</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>11</b>              | <b>11</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 11                     | 11  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>23 250</b>          | <b>3 669</b>                                      | <b>3 225</b>                     | <b>23 719</b>                                       | <b>5 956</b>  | ..                                     |
| F.21 Currency   | -138                   | -138  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits  | 715                    | -9 406  | 2 046                            | -6 558  | 6 513   | ..                                     |
| F.29 Other deposits   | 22 673                 | 13 213  | 1 179                            | 30 277  | -557  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>47 821</b>          | <b>4 208</b>                                      | <b>2 772</b>                     | <b>7 046</b>  | <b>27 739</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | 15 394                 | 4 411   | -155                             | 8 092   | 3 045   | ..                                     |
| F.3L Long-term debt securities                                    | 32 427                 | -203  | 2 927                            | -1 046  | 24 694  | ..                                     |
| <b>F.4 Loans</b>  | <b>54 778</b>          | <b>39 990</b>                                     | <b>-732</b>                      | <b>34 592</b>                                       | <b>9 929</b>  | ..                                     |
| F.4S Short-term loans   | 91 139                 | 29 289  | -4 059                           | 70 892  | 5 751   | ..                                     |
| F.4L Long-term loans  | -36 361                | 10 701  | 3 327                            | -36 300   | 4 178   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-9 844</b>          | <b>2 246</b>                                      | <b>16 048</b>                    | <b>-27 259</b>                                      | <b>18 151</b>                                       | ..                                     |
| F.51 Equity   | -24 597                | -2 441  | 5 537                            | -31 369   | 1 440   | ..                                     |
| F.511 Listed shares   | 9 056                  | -1 477  | 7 995                            | -2 198  | 3 360   | ..                                     |
| F.512 Unlisted shares   | -32 902                | -977  | -2 514                           | -28 411   | -1 860  | ..                                     |
| F.519 Other equity  | -751                   | 13  | 56                               | -760  | -60   | ..                                     |
| F.52 Investment fund shares/units                                 | 14 753                 | 4 687   | 10 511                           | 4 110   | 16 711  | ..                                     |
| F.521 Money market fund shares /units                             | 8 807                  | 4 817   | 4 306                            | 3 044   | 1 155   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 5 946                  | -130  | 6 205                            | 1 066   | 15 556  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>394</b>             | <b>58</b>   | <b>0</b>                         | <b>16</b>   | <b>394</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 298                    | 0   | ..                               | 12  | 298   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 96                     | 58  | ..                               | 4   | 96  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>11 742</b>          | <b>-961</b>                                       | <b>2 984</b>                     | <b>7 668</b>  | <b>1 865</b>  | ..                                     |
| F.71 Financial derivatives  | 11 742                 | -961  | 2 984                            | 7 668   | 1 865   | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>4 068</b>           | <b>7 090</b>                                      | <b>-5 064</b>                    | <b>17 999</b>                                       | <b>1 197</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 238                    | 54  | 24                               | 49  | 111   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 830                  | 7 036   | -5 088                           | 17 950  | 1 086   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>115 975</b>         | <b>54 430</b>                                     | <b>17 783</b>                    | <b>57 982</b>                                       | <b>58 116</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>2</b>               | <b>2</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 2                      | 2   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>21 553</b>          | <b>34 872</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 3 554                  | 3 554   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits  | 40 501                 | 32 381  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits   | -22 502                | -1 063  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-13 361</b>         | <b>-17 334</b>                                    | <b>719</b>                       | <b>-2 802</b>                                       | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -10 828                | -13 721   | 290                              | 2 602   | 0   | ..                                     |
| F.3L Long-term debt securities                                    | -2 533                 | -3 613  | 429                              | -5 404  | 0   | ..                                     |
| <b>F.4 Loans</b>  | <b>35 829</b>          | <b>3 526</b>                                      | <b>4 934</b>                     | <b>45 792</b>                                       | <b>10 578</b>                                       | ..                                     |
| F.4S Short-term loans   | 49 771                 | 0   | 6 636                            | 43 947  | 9 922   | ..                                     |
| F.4L Long-term loans  | -13 942                | 3 526   | -1 702                           | 1 845   | 656   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>841</b>             | <b>7 787</b>                                      | <b>16 965</b>                    | <b>-4 598</b>                                       | <b>-283</b>   | ..                                     |
| F.51 Equity   | 627                    | 3 272   | 0                                | -4 598  | -283  | ..                                     |
| F.511 Listed shares   | 7 956                  | 6 211   | ..                               | 369   | 0   | ..                                     |
| F.512 Unlisted shares   | -7 329                 | -2 939  | ..                               | -4 967  | -283  | ..                                     |
| F.519 Other equity  | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 214                    | 4 515   | 16 965                           | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | 0                      | 4 515   | 0                                | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | 214                    | 0   | 16 965                           | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>25 122</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>25 196</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | 714                    | ..  | ..                               | ..  | 726   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | -558                   | ..  | ..                               | ..  | -558  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 25 295                 | ..  | ..                               | ..  | 25 357  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | -329                   | ..  | ..                               | ..  | -329  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>9 229</b>           | <b>-1 737</b>                                     | <b>13</b>                        | <b>10 784</b>                                       | <b>-17</b>  | ..                                     |
| F.71 Financial derivatives  | 9 267                  | -1 740  | 13                               | 10 825  | -17   | ..                                     |
| F.72 Employee stock options                                       | -38                    | 3   | 0                                | -41   | 0   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>36 760</b>          | <b>27 314</b>                                     | <b>-4 848</b>                    | <b>8 806</b>  | <b>22 642</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 110                    | -68   | 80                               | 15  | 83  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 36 650                 | 27 382  | -4 928                           | 8 791   | 22 559  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>16 245</b>          | <b>1 881</b>                                      | <b>1 450</b>                     | <b>5 799</b>  | <b>7 115</b>  | ..                                     |

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>49 845</b>                     | <b>-5 965</b>      | <b>879</b>                  | <b>27 970</b>                   | <b>178 768</b>      | <b>119 426</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>11</b>           | <b>2</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 11                  | 2                       |
| <b>F.2 Currency and deposits</b>                                  | <b>-10 124</b>                    | <b>-859</b>        | <b>966</b>                  | <b>3 404</b>                    | <b>14 614</b>       | <b>20 360</b>           |
| F.21 Currency   | -367                              | -13                | 0                           | -1 505                          | -138                | 5 439                   |
| F.22 Transferable deposits  | 5 214                             | -1 273             | 45                          | 973                             | 283                 | 34 955                  |
| F.29 Other deposits   | -14 971                           | 427                | 921                         | 3 936                           | 14 469              | -20 034                 |
| <b>F.3 Debt securities</b>  | <b>1 132</b>                      | <b>-4 772</b>      | <b>-3 916</b>               | <b>-2 630</b>                   | <b>36 352</b>       | <b>-9 659</b>           |
| F.3S Short-term debt securities                                   | -486                              | 106                | 2                           | 20                              | 13 939              | -15 380                 |
| F.3L Long-term debt securities                                    | 1 618                             | -4 878             | -3 918                      | -2 650                          | 22 413              | 5 721                   |
| <b>F.4 Loans</b>  | <b>-8 807</b>                     | <b>325</b>         | <b>5 975</b>                | <b>263</b>                      | <b>67 249</b>       | <b>44 603</b>           |
| F.4S Short-term loans   | 1 103                             | -355               | 4 787                       | 247                             | 91 311              | 44 917                  |
| F.4L Long-term loans  | -9 910                            | 680                | 1 188                       | 16                              | -24 062             | -314                    |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>54 611</b>                     | <b>-1 451</b>      | <b>-1 238</b>               | <b>-1 072</b>                   | <b>53 164</b>       | <b>28 096</b>           |
| F.51 Equity   | 54 556                            | -1 323             | -1 246                      | -5 187                          | 35 194              | 28 707                  |
| F.511 Listed shares   | 36                                | 9                  | 0                           | 4 150                           | 12 123              | -1 414                  |
| F.512 Unlisted shares   | 54 583                            | -2 285             | -2 199                      | -9 401                          | 22 868              | 28 102                  |
| F.519 Other equity  | -63                               | 953                | 953                         | 64                              | 203                 | 2 019                   |
| F.52 Investment fund shares/units                                 | 55                                | -128               | 8                           | 4 115                           | 17 970              | -611                    |
| F.521 Money market fund shares /units                             | 201                               | 0                  | 0                           | -7                              | 9 001               | 0                       |
| F.522 Non-Money market fund shares /units                         | -146                              | -128               | 8                           | 4 122                           | 8 969               | -611                    |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>914</b>                        | <b>0</b>           | <b>0</b>                    | <b>23 838</b>                   | <b>298</b>          | <b>370</b>              |
| F.61 Non life insurance technical reserves                        | 413                               | ..                 | ..                          | 295                             | 298                 | 6                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | -441                            | 0                   | -117                    |
| F.6M Pension entitlements, claims, non-pension benefits           | 501                               | ..                 | ..                          | 24 313                          | 0                   | 481                     |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | -329                            | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-183</b>                       | <b>-1 035</b>      | <b>-1 037</b>               | <b>-12</b>                      | <b>10 559</b>       | <b>8 608</b>            |
| F.71 Financial derivatives  | -183                              | -1 035             | -1 037                      | 35                              | 10 559              | 8 608                   |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | -47                             | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>12 302</b>                     | <b>1 827</b>       | <b>129</b>                  | <b>4 179</b>                    | <b>-3 479</b>       | <b>27 046</b>           |
| F.81 Trade credits and advances                                   | 567                               | 64                 | 77                          | 262                             | 441                 | -84                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 11 735                            | 1 763              | 52                          | 3 917                           | -3 920              | 27 130                  |
| <b>Net incurrence of liabilities</b>                              | <b>11 481</b>                     | <b>8 910</b>       | <b>8 058</b>                | <b>9 011</b>                    | <b>120 075</b>      | <b>178 119</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2</b>            | <b>11</b>               |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 2                   | 11                      |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-136</b>        | <b>-8</b>                   | <b>0</b>                        | <b>20 360</b>       | <b>14 614</b>           |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 5 439               | -138                    |
| F.22 Transferable deposits  | ..                                | -200               | 1 281                       | ..                              | 34 955              | 283                     |
| F.29 Other deposits   | ..                                | 64                 | -1 289                      | ..                              | -20 034             | 14 469                  |
| <b>F.3 Debt securities</b>  | <b>-622</b>                       | <b>9 523</b>       | <b>9 295</b>                | <b>0</b>                        | <b>-9 659</b>       | <b>36 352</b>           |
| F.3S Short-term debt securities                                   | 283                               | -3 740             | -3 740                      | ..                              | -15 380             | 13 939                  |
| F.3L Long-term debt securities                                    | -905                              | 13 263             | 13 035                      | ..                              | 5 721               | 22 413                  |
| <b>F.4 Loans</b>  | <b>-7 620</b>                     | <b>-1 237</b>      | <b>-30</b>                  | <b>-3 059</b>                   | <b>44 603</b>       | <b>67 249</b>           |
| F.4S Short-term loans   | -3 050                            | 649                | 1 831                       | -1 630                          | 44 917              | 91 311                  |
| F.4L Long-term loans  | -4 570                            | -1 886             | -1 861                      | -1 429                          | -314                | -24 062                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>16 335</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>28 096</b>       | <b>53 164</b>           |
| F.51 Equity   | 16 335                            | ..                 | ..                          | ..                              | 28 707              | 35 194                  |
| F.511 Listed shares   | -8 242                            | ..                 | ..                          | ..                              | -1 414              | 12 123                  |
| F.512 Unlisted shares   | 22 558                            | ..                 | ..                          | ..                              | 28 102              | 22 868                  |
| F.519 Other equity  | 2 019                             | ..                 | ..                          | ..                              | 2 019               | 203                     |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | -611                | 17 970                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | 0                   | 9 001                   |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | -611                | 8 969                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>96</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>370</b>          | <b>298</b>              |
| F.61 Non life insurance technical reserves                        | 0                                 | ..                 | ..                          | ..                              | 6                   | 298                     |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | ..                              | -117                | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 96                                | ..                 | ..                          | ..                              | 481                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2</b>                         | <b>0</b>           | <b>0</b>                    | <b>-17</b>                      | <b>9 257</b>        | <b>9 910</b>            |
| F.71 Financial derivatives  | 7                                 | ..                 | ..                          | -17                             | 9 257               | 9 910                   |
| F.72 Employee stock options                                       | -9                                | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>3 294</b>                      | <b>760</b>         | <b>-1 199</b>               | <b>12 087</b>                   | <b>27 046</b>       | <b>-3 479</b>           |
| F.81 Trade credits and advances                                   | 317                               | -14                | 16                          | 193                             | -84                 | 441                     |
| F.89 Other accounts payable, excluding trade credits and advances | 2 977                             | 774                | -1 215                      | 11 894                          | 27 130              | -3 920                  |
| <b>Net financial transactions</b>                                 | <b>38 364</b>                     | <b>-14 875</b>     | <b>-7 179</b>               | <b>18 959</b>                   | <b>58 693</b>       | <b>-58 693</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 NLG euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>185 845</b>         | <b>34 475</b>                                     | <b>20 466</b>                    | <b>69 230</b>                                       | <b>61 674</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>11</b>              | <b>11</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 11                     | 11  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>14 801</b>          | <b>-18 099</b>                                    | <b>3 225</b>                     | <b>23 719</b>                                       | <b>5 956</b>  | ..                                     |
| F.21 Currency  | -308                   | -308  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | -445                   | -2 446  | 2 046                            | -6 558  | 6 513   | ..                                     |
| F.29 Other deposits  | 15 554                 | -15 345   | 1 179                            | 30 277  | -557  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>38 933</b>          | <b>973</b>  | <b>2 772</b>                     | <b>7 449</b>  | <b>27 739</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | 14 709                 | 3 822   | -155                             | 7 997   | 3 045   | ..                                     |
| F.3L Long-term debt securities                                       | 24 224                 | -2 849  | 2 927                            | -548  | 24 694  | ..                                     |
| <b>F.4 Loans</b>   | <b>84 229</b>          | <b>38 242</b>                                     | <b>-732</b>                      | <b>36 313</b>                                       | <b>10 406</b>                                       | ..                                     |
| F.4S Short-term loans  | 102 702                | 29 289  | -4 059                           | 71 105  | 6 367   | ..                                     |
| F.4L Long-term loans   | -18 473                | 8 953   | 3 327                            | -34 792   | 4 039   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>12 738</b>          | <b>2 031</b>                                      | <b>17 229</b>                    | <b>-25 169</b>                                      | <b>18 647</b>                                       | ..                                     |
| F.51 Equity  | -24 462                | -2 656  | 5 537                            | -29 279   | 1 936   | ..                                     |
| F.511 Listed shares  | 14 664                 | -1 467  | 7 995                            | 4 776   | 3 360   | ..                                     |
| F.512 Unlisted shares  | -38 375                | -1 202  | -2 514                           | -33 295   | -1 364  | ..                                     |
| F.519 Other equity   | -751                   | 13  | 56                               | -760  | -60   | ..                                     |
| F.52 Investment fund shares/units                                    | 37 200                 | 4 687   | 11 692                           | 4 110   | 16 711  | ..                                     |
| Money market fund shares /units                                      | 13 322                 | 4 817   | 4 306                            | 3 044   | 1 155   | ..                                     |
| Non-Money market fund shares /units                                  | 23 878                 | -130  | 7 386                            | 1 066   | 15 556  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-4 004</b>          | <b>58</b>   | <b>0</b>                         | <b>16</b>   | <b>-4 078</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | -4 164                 | 0   | ..                               | 12  | -4 176  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 160                    | 58  | ..                               | 4   | 98  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>11 556</b>          | <b>-961</b>                                       | <b>2 984</b>                     | <b>7 668</b>  | <b>1 865</b>  | ..                                     |
| F.71 Financial derivatives   | 11 556                 | -961  | 2 984                            | 7 668   | 1 865   | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>27 581</b>          | <b>12 220</b>                                     | <b>-5 012</b>                    | <b>19 234</b>                                       | <b>1 139</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 238                    | 54  | 24                               | 49  | 111   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 27 343                 | 12 166  | -5 036                           | 19 185  | 1 028   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>169 600</b>         | <b>32 594</b>                                     | <b>19 016</b>                    | <b>63 431</b>                                       | <b>54 559</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>2</b>               | <b>2</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 2                      | 2   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>13 104</b>          | <b>13 104</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 3 384                  | 3 384   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | 39 341                 | 39 341  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | -29 621                | -29 621   | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-22 249</b>         | <b>-20 569</b>                                    | <b>719</b>                       | <b>-2 399</b>                                       | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                      | -11 513                | -14 310   | 290                              | 2 507   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | -10 736                | -6 259  | 429                              | -4 906  | 0   | ..                                     |
| <b>F.4 Loans</b>   | <b>65 280</b>          | <b>1 778</b>                                      | <b>4 934</b>                     | <b>47 513</b>                                       | <b>11 055</b>                                       | ..                                     |
| F.4S Short-term loans  | 61 334                 | 0   | 6 636                            | 44 160  | 10 538  | ..                                     |
| F.4L Long-term loans   | 3 946                  | 1 778   | -1 702                           | 3 353   | 517   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>23 423</b>          | <b>7 572</b>                                      | <b>18 146</b>                    | <b>-2 508</b>                                       | <b>213</b>  | ..                                     |
| F.51 Equity  | 762                    | 3 057   | 0                                | -2 508  | 213   | ..                                     |
| F.511 Listed shares  | 13 564                 | 6 221   | ..                               | 7 343   | 0   | ..                                     |
| F.512 Unlisted shares  | -12 802                | -3 164  | ..                               | -9 851  | 213   | ..                                     |
| F.519 Other equity   | 0                      | 0   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 22 661                 | 4 515   | 18 146                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | 4 515                  | 4 515   | 0                                | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | 18 146                 | 0   | 18 146                           | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>20 724</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>20 724</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | -3 748                 | ..  | ..                               | ..  | -3 748  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | -558                   | ..  | ..                               | ..  | -558  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 25 359                 | ..  | ..                               | ..  | 25 359  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | -329                   | ..  | ..                               | ..  | -329  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>9 043</b>           | <b>-1 737</b>                                     | <b>13</b>                        | <b>10 784</b>                                       | <b>-17</b>  | ..                                     |
| F.71 Financial derivatives   | 9 081                  | -1 740  | 13                               | 10 825  | -17   | ..                                     |
| F.72 Employee stock options  | -38                    | 3   | 0                                | -41   | 0   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>60 273</b>          | <b>32 444</b>                                     | <b>-4 796</b>                    | <b>10 041</b>                                       | <b>22 584</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 110                    | -68   | 80                               | 15  | 83  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 60 163                 | 32 512  | -4 876                           | 10 026  | 22 501  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>16 245</b>          | <b>1 881</b>                                      | <b>1 450</b>                     | <b>5 799</b>  | <b>7 115</b>  | ..                                     |

# NETHERLANDS

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>6 547</b>                      | <b>-1 542</b>      | <b>528</b>                  | <b>28 011</b>                   | <b>218 861</b>      | <b>119 426</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>11</b>           | <b>2</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 11                  | 2                       |
| <b>F.2 Currency and deposits</b>                                     | <b>-10 124</b>                    | <b>-689</b>        | <b>1 008</b>                | <b>3 404</b>                    | <b>7 392</b>        | <b>20 360</b>           |
| F.21 Currency  | -367                              | -13                | 0                           | -1 505                          | -2 193              | 5 439                   |
| F.22 Transferable deposits   | 5 214                             | 787                | 624                         | 973                             | 6 529               | 34 955                  |
| F.29 Other deposits  | -14 971                           | -1 463             | 384                         | 3 936                           | 3 056               | -20 034                 |
| <b>F.3 Debt securities</b>   | <b>1 132</b>                      | <b>-4 900</b>      | <b>-3 917</b>               | <b>-2 630</b>                   | <b>32 535</b>       | <b>-9 659</b>           |
| F.3S Short-term debt securities                                      | -486                              | 106                | 2                           | 20                              | 14 349              | -15 380                 |
| F.3L Long-term debt securities                                       | 1 618                             | -5 006             | -3 919                      | -2 650                          | 18 186              | 5 721                   |
| <b>F.4 Loans</b>   | <b>-39 205</b>                    | <b>6 803</b>       | <b>5 710</b>                | <b>263</b>                      | <b>52 090</b>       | <b>44 603</b>           |
| F.4S Short-term loans  | -13 517                           | 5 316              | 4 849                       | 247                             | 94 748              | 44 917                  |
| F.4L Long-term loans   | -25 688                           | 1 487              | 861                         | 16                              | -42 658             | -314                    |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>40 758</b>                     | <b>-1 451</b>      | <b>-1 238</b>               | <b>-1 072</b>                   | <b>50 973</b>       | <b>28 096</b>           |
| F.51 Equity  | 40 703                            | -1 323             | -1 246                      | -5 187                          | 9 731               | 28 707                  |
| F.511 Listed shares  | 264                               | 9                  | 0                           | 4 150                           | 19 087              | -1 414                  |
| F.512 Unlisted shares  | 40 502                            | -2 285             | -2 199                      | -9 401                          | -9 559              | 28 102                  |
| F.519 Other equity   | -63                               | 953                | 953                         | 64                              | 203                 | 2 019                   |
| F.52 Investment fund shares/units                                    | 55                                | -128               | 8                           | 4 115                           | 41 242              | -611                    |
| Money market fund shares /units                                      | 201                               | 0                  | 0                           | -7                              | 13 516              | 0                       |
| Non-Money market fund shares /units                                  | -146                              | -128               | 8                           | 4 122                           | 27 726              | -611                    |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>914</b>                        | <b>0</b>           | <b>0</b>                    | <b>23 838</b>                   | <b>20 748</b>       | <b>370</b>              |
| F.61 Non life insurance technical reserves                           | 413                               | ..                 | ..                          | 295                             | -3 456              | 6                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | -441                            | -441                | -117                    |
| F.6M Pension entitlements, claims, non-pension benefits              | 501                               | ..                 | ..                          | 24 313                          | 24 974              | 481                     |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | -329                            | -329                | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-183</b>                       | <b>-1 035</b>      | <b>-1 037</b>               | <b>-12</b>                      | <b>10 326</b>       | <b>8 608</b>            |
| F.71 Financial derivatives   | -183                              | -1 035             | -1 037                      | 35                              | 10 373              | 8 608                   |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | -47                             | -47                 | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>13 255</b>                     | <b>-270</b>        | <b>2</b>                    | <b>4 220</b>                    | <b>44 786</b>       | <b>27 046</b>           |
| F.81 Trade credits and advances                                      | 1 520                             | 57                 | 77                          | 303                             | 2 118               | -84                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 11 735                            | -327               | -75                         | 3 917                           | 42 668              | 27 130                  |
| <b>Net incurrence of liabilities</b>                                 | <b>-31 817</b>                    | <b>13 333</b>      | <b>7 707</b>                | <b>9 052</b>                    | <b>160 168</b>      | <b>..</b>               |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2</b>            | <b>..</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 2                   | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>34</b>          | <b>34</b>                   | <b>0</b>                        | <b>13 138</b>       | <b>..</b>               |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 3 384               | ..                      |
| F.22 Transferable deposits   | ..                                | 1 860              | 1 860                       | ..                              | 41 201              | ..                      |
| F.29 Other deposits  | ..                                | -1 826             | -1 826                      | ..                              | -31 447             | ..                      |
| <b>F.3 Debt securities</b>   | <b>-622</b>                       | <b>9 395</b>       | <b>9 294</b>                | <b>0</b>                        | <b>-13 476</b>      | <b>..</b>               |
| F.3S Short-term debt securities                                      | 283                               | -3 740             | -3 740                      | ..                              | -14 970             | ..                      |
| F.3L Long-term debt securities                                       | -905                              | 13 135             | 13 034                      | ..                              | 1 494               | ..                      |
| <b>F.4 Loans</b>   | <b>-38 018</b>                    | <b>5 241</b>       | <b>-295</b>                 | <b>-3 059</b>                   | <b>29 444</b>       | <b>..</b>               |
| F.4S Short-term loans  | -17 670                           | 6 320              | 1 893                       | -1 630                          | 48 354              | ..                      |
| F.4L Long-term loans   | -20 348                           | -1 079             | -2 188                      | -1 429                          | -18 910             | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>2 482</b>                      | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>25 905</b>       | <b>..</b>               |
| F.51 Equity  | 2 482                             | ..                 | ..                          | ..                              | 3 244               | ..                      |
| F.511 Listed shares  | -8 014                            | ..                 | ..                          | ..                              | 5 550               | ..                      |
| F.512 Unlisted shares  | 8 477                             | ..                 | ..                          | ..                              | -4 325              | ..                      |
| F.519 Other equity   | 2 019                             | ..                 | ..                          | ..                              | 2 019               | ..                      |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 22 661              | ..                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | 4 515               | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | 18 146              | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>96</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>20 820</b>       | <b>..</b>               |
| F.61 Non life insurance technical reserves                           | 0                                 | ..                 | ..                          | ..                              | -3 748              | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | ..                              | -558                | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 96                                | ..                 | ..                          | ..                              | 25 455              | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | ..                              | -329                | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-2</b>                         | <b>0</b>           | <b>0</b>                    | <b>-17</b>                      | <b>9 024</b>        | <b>..</b>               |
| F.71 Financial derivatives   | 7                                 | ..                 | ..                          | -17                             | 9 071               | ..                      |
| F.72 Employee stock options  | -9                                | ..                 | ..                          | 0                               | -47                 | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>4 247</b>                      | <b>-1 337</b>      | <b>-1 326</b>               | <b>12 128</b>                   | <b>75 311</b>       | <b>..</b>               |
| F.81 Trade credits and advances                                      | 1 270                             | -21                | 16                          | 234                             | 1 593               | ..                      |
| F.89 Other accounts payable, excluding trade credits and advances    | 2 977                             | -1 316             | -1 342                      | 11 894                          | 73 718              | ..                      |
| <b>Net financial transactions</b>                                    | <b>38 364</b>                     | <b>-14 875</b>     | <b>-7 179</b>               | <b>18 959</b>                   | <b>58 693</b>       | <b>-58 693</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# NETHERLANDS

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 NLG euro)

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>535 061</b> | <b>41 440</b>   | <b>105 342</b> | <b>197 934</b> | <b>405 717</b> | <b>232 727</b> | <b>227 283</b> | <b>178 768</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-112</b>    | <b>-90</b>      | <b>4 621</b>   | <b>51</b>      | <b>-218</b>    | <b>-92</b>     | <b>-116</b>    | <b>11</b>      |
| F.11 Monetary gold  | -332           | -172            | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 220            | 82              | 4 621          | 51             | -218           | -92            | -116           | 11             |
| <b>F.2 Currency and deposits</b>                                  | <b>126 384</b> | <b>-115 683</b> | <b>-52 019</b> | <b>22 105</b>  | <b>39 435</b>  | <b>-40 845</b> | <b>-62 814</b> | <b>14 614</b>  |
| F.21 Currency   | 0              | -7              | 16             | -12            | 585            | -552           | 207            | -138           |
| F.22 Transferable deposits  | 20 707         | -20 825         | -17 486        | -9 078         | 3 195          | 3 705          | 1 512          | 283            |
| F.29 Other deposits   | 105 677        | -94 851         | -34 549        | 31 195         | 35 655         | -43 998        | -64 533        | 14 469         |
| <b>F.3 Debt securities</b>  | <b>13 008</b>  | <b>-27 794</b>  | <b>32 924</b>  | <b>-17 689</b> | <b>-3 827</b>  | <b>39 252</b>  | <b>13 597</b>  | <b>36 352</b>  |
| F.3S Short-term debt securities                                   | 4 739          | -12 299         | -1 669         | -9 923         | -6 333         | 7 094          | 1 705          | 13 939         |
| F.3L Long-term debt securities                                    | 8 269          | -15 495         | 34 593         | -7 766         | 2 506          | 32 158         | 11 892         | 22 413         |
| <b>F.4 Loans</b>  | <b>267 100</b> | <b>52 869</b>   | <b>-48 424</b> | <b>69 021</b>  | <b>87 350</b>  | <b>111 002</b> | <b>83 379</b>  | <b>67 249</b>  |
| F.4S Short-term loans   | 47 875         | 9 769           | 17 890         | 58 040         | 90 323         | 28 154         | 77 555         | 91 311         |
| F.4L Long-term loans  | 219 225        | 43 100          | -66 314        | 10 981         | -2 973         | 82 848         | 5 824          | -24 062        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>99 488</b>  | <b>108 106</b>  | <b>178 865</b> | <b>102 336</b> | <b>268 525</b> | <b>123 226</b> | <b>189 039</b> | <b>53 164</b>  |
| F.51 Equity   | 89 337         | 98 164          | 163 869        | 94 930         | 271 403        | 115 083        | 187 264        | 35 194         |
| F.511 Listed shares   | 6 516          | -6 996          | 18 646         | -4 782         | 22 965         | 6 297          | -518           | 12 123         |
| F.512 Unlisted shares   | 81 642         | 104 010         | 145 919        | 99 534         | 248 711        | 106 408        | 186 068        | 22 868         |
| F.519 Other equity  | 1 179          | 1 150           | -696           | 178            | -273           | 2 378          | 1 714          | 203            |
| F.52 Investment fund shares/units                                 | 10 151         | 9 942           | 14 996         | 7 406          | -2 878         | 8 143          | 1 775          | 17 970         |
| F.521 Money market fund shares /units                             | 929            | -274            | 7 038          | -504           | -2 318         | 6 098          | -708           | 9 001          |
| F.522 Non-Money market fund shares /units                         | 9 222          | 10 216          | 7 958          | 7 910          | -560           | 2 045          | 2 483          | 8 969          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>960</b>     | <b>-193</b>     | <b>-8</b>      | <b>-201</b>    | <b>3 087</b>   | <b>-420</b>    | <b>961</b>     | <b>298</b>     |
| F.61 Non life insurance technical reserves                        | 960            | -193            | -8             | -201           | 3 087          | -420           | 961            | 298            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>7 332</b>   | <b>18 208</b>   | <b>-21 652</b> | <b>6 146</b>   | <b>14 956</b>  | <b>-5 807</b>  | <b>-3 688</b>  | <b>10 559</b>  |
| F.71 Financial derivatives  | 7 332          | 18 208          | -21 652        | 6 146          | 14 956         | -5 807         | -3 688         | 10 559         |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>20 901</b>  | <b>6 017</b>    | <b>11 035</b>  | <b>16 165</b>  | <b>-3 591</b>  | <b>6 411</b>   | <b>6 925</b>   | <b>-3 479</b>  |
| F.81 Trade credits and advances                                   | 12 652         | -4 669          | 8 856          | 6 805          | 3 638          | 1 889          | -216           | 441            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 8 249          | 10 686          | 2 179          | 9 360          | -7 229         | 4 522          | 7 141          | -3 920         |
| <b>Net incurrence of liabilities</b>                              | <b>495 582</b> | <b>8 027</b>    | <b>67 214</b>  | <b>155 446</b> | <b>353 600</b> | <b>174 221</b> | <b>161 634</b> | <b>120 075</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>4 711</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2</b>       |
| F.11 Monetary gold  | ..             | ..              | 0              | ..             | ..             | ..             | ..             | 0              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | 4 711          | 0              | 0              | 0              | 0              | 2              |
| <b>F.2 Currency and deposits</b>                                  | <b>149 486</b> | <b>-129 687</b> | <b>-52 832</b> | <b>9 612</b>   | <b>35 529</b>  | <b>-51 110</b> | <b>-57 913</b> | <b>20 360</b>  |
| F.21 Currency   | 2 294          | 3 282           | 4 799          | 2 505          | 2 306          | 1 913          | 2 770          | 5 439          |
| F.22 Transferable deposits  | 13 590         | -30 223         | 10 133         | 27 863         | 41 715         | 6 445          | -168           | 34 955         |
| F.29 Other deposits   | 133 602        | -102 746        | -67 764        | -20 756        | -8 492         | -59 468        | -60 515        | -20 034        |
| <b>F.3 Debt securities</b>  | <b>84 118</b>  | <b>80 844</b>   | <b>81 839</b>  | <b>44 856</b>  | <b>5 955</b>   | <b>24 374</b>  | <b>-4 220</b>  | <b>-9 659</b>  |
| F.3S Short-term debt securities                                   | 10 035         | 72 308          | -2 091         | 6 652          | 4 239          | -16 493        | -14 081        | -15 380        |
| F.3L Long-term debt securities                                    | 74 083         | 8 536           | 83 930         | 38 204         | 1 716          | 40 867         | 9 861          | 5 721          |
| <b>F.4 Loans</b>  | <b>203 507</b> | <b>-23 260</b>  | <b>-58 512</b> | <b>22 798</b>  | <b>11 681</b>  | <b>8 788</b>   | <b>72 511</b>  | <b>44 603</b>  |
| F.4S Short-term loans   | 74 754         | 216             | 18 206         | -15 464        | 11 590         | -15 241        | 6 520          | 44 917         |
| F.4L Long-term loans  | 128 753        | -23 476         | -76 718        | 38 262         | 91             | 24 029         | 65 991         | -314           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>102 106</b> | <b>55 124</b>   | <b>115 799</b> | <b>85 351</b>  | <b>271 164</b> | <b>173 780</b> | <b>160 074</b> | <b>28 096</b>  |
| F.51 Equity   | 103 052        | 56 996          | 114 185        | 84 308         | 270 838        | 173 806        | 159 656        | 28 707         |
| F.511 Listed shares   | -99 163        | -14 079         | 12 648         | 8 720          | 7 966          | 12 546         | 6 463          | -1 414         |
| F.512 Unlisted shares   | 202 998        | 70 888          | 100 435        | 75 089         | 262 095        | 160 404        | 152 730        | 28 102         |
| F.519 Other equity  | -783           | 187             | 1 102          | 499            | 777            | 856            | 463            | 2 019          |
| F.52 Investment fund shares/units                                 | -946           | -1 872          | 1 614          | 1 043          | 326            | -26            | 418            | -611           |
| F.521 Money market fund shares /units                             | 134            | -775            | -730           | -2             | -6             | 2              | 3              | 0              |
| F.522 Non-Money market fund shares /units                         | -1 080         | -1 097          | 2 344          | 1 045          | 332            | -28            | 415            | -611           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>583</b>     | <b>2 797</b>    | <b>1 463</b>   | <b>2 397</b>   | <b>1 509</b>   | <b>-219</b>    | <b>-69</b>     | <b>370</b>     |
| F.61 Non life insurance technical reserves                        | -105           | -53             | -4             | 61             | 0              | -27            | 0              | 6              |
| F.62 Life insurance and annuity entitlements                      | 524            | 2 391           | 776            | 1 995          | 1 178          | -537           | -502           | -117           |
| F.6M Pension entitlements, claims, non-pension benefits           | 164            | 459             | 691            | 341            | 331            | 345            | 433            | 481            |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-10 394</b> | <b>11 518</b>   | <b>6 691</b>   | <b>-6 694</b>  | <b>5 865</b>   | <b>1 945</b>   | <b>5 636</b>   | <b>9 257</b>   |
| F.71 Financial derivatives  | -10 394        | 11 518          | 6 691          | -6 694         | 5 865          | 1 945          | 5 636          | 9 257          |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>-33 824</b> | <b>10 691</b>   | <b>-31 945</b> | <b>-2 874</b>  | <b>21 897</b>  | <b>16 663</b>  | <b>-14 385</b> | <b>27 046</b>  |
| F.81 Trade credits and advances                                   | -13 693        | -4 530          | -3 444         | 3 963          | -3 103         | 920            | 113            | -84            |
| F.89 Other accounts payable, excluding trade credits and advances | -20 131        | 15 221          | -28 501        | -6 837         | 25 000         | 15 743         | -14 498        | 27 130         |
| <b>Net financial transactions</b>                                 | <b>39 479</b>  | <b>33 413</b>   | <b>38 128</b>  | <b>42 488</b>  | <b>52 117</b>  | <b>58 506</b>  | <b>65 649</b>  | <b>58 693</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# NETHERLANDS

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 NLG euro)

|   | 2007           | 2008           | 2009           | 2010          | 2011           | 2012          | 2013          | 2014           |
|---|----------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>65 857</b>  | <b>53 358</b>  | <b>59 852</b>  | <b>65 458</b> | <b>50 083</b>  | <b>61 822</b> | <b>75 450</b> | <b>49 845</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>15 506</b>  | <b>9 650</b>   | <b>10 958</b>  | <b>2 662</b>  | <b>491</b>     | <b>-4</b>     | <b>11 417</b> | <b>-10 124</b> |
| F.21 Currency   | 202            | 247            | -39            | -96           | 194            | 280           | 117           | -367           |
| F.22 Transferable deposits  | 860            | 702            | 13 781         | 6 455         | 1 148          | 4 994         | 7 443         | 5 214          |
| F.29 Other deposits   | 14 444         | 8 701          | -2 784         | -3 697        | -851           | -5 278        | 3 857         | -14 971        |
| <b>F.3 Debt securities</b>  | <b>1 955</b>   | <b>-2 223</b>  | <b>174</b>     | <b>-1 273</b> | <b>1 070</b>   | <b>648</b>    | <b>1 705</b>  | <b>1 132</b>   |
| F.3S Short-term debt securities                                   | -209           | -1 339         | 119            | -232          | 1 026          | 289           | 840           | -486           |
| F.3L Long-term debt securities                                    | 2 164          | -884           | 55             | -1 041        | 44             | 359           | 865           | 1 618          |
| <b>F.4 Loans</b>  | <b>17 322</b>  | <b>19 414</b>  | <b>9 559</b>   | <b>-6 689</b> | <b>-557</b>    | <b>11 246</b> | <b>28 318</b> | <b>-8 807</b>  |
| F.4S Short-term loans   | 6 566          | 4 356          | -5 839         | 6 007         | 5 054          | 9 134         | 22 476        | 1 103          |
| F.4L Long-term loans  | 10 756         | 15 058         | 15 398         | -12 696       | -5 611         | 2 112         | 5 842         | -9 910         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>18 731</b>  | <b>34 634</b>  | <b>27 454</b>  | <b>57 467</b> | <b>34 508</b>  | <b>30 229</b> | <b>28 027</b> | <b>54 611</b>  |
| F.51 Equity   | 18 174         | 35 496         | 25 329         | 57 431        | 35 826         | 28 111        | 28 163        | 54 556         |
| F.511 Listed shares   | -70            | -107           | 23             | 165           | -2             | -659          | 31            | 36             |
| F.512 Unlisted shares   | 18 289         | 35 622         | 25 312         | 57 223        | 35 880         | 28 781        | 28 208        | 54 583         |
| F.519 Other equity  | -45            | -19            | -6             | 43            | -52            | -11           | -76           | -63            |
| F.52 Investment fund shares/units                                 | 557            | -862           | 2 125          | 36            | -1 318         | 2 118         | -136          | 55             |
| F.521 Money market fund shares /units                             | 546            | -594           | 1 349          | 0             | -613           | 1 755         | 381           | 201            |
| F.522 Non-Money market fund shares /units                         | 11             | -268           | 776            | 36            | -705           | 363           | -517          | -146           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>302</b>     | <b>361</b>     | <b>1 139</b>   | <b>241</b>    | <b>1 244</b>   | <b>1 186</b>  | <b>567</b>    | <b>914</b>     |
| F.61 Non life insurance technical reserves                        | -76            | 159            | 712            | -184          | 829            | 564           | -49           | 413            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 378            | 202            | 427            | 425           | 415            | 622           | 616           | 501            |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-273</b>    | <b>-2 593</b>  | <b>177</b>     | <b>1 830</b>  | <b>248</b>     | <b>297</b>    | <b>75</b>     | <b>-183</b>    |
| F.71 Financial derivatives  | -273           | -2 593         | 177            | 1 830         | 248            | 297           | 75            | -183           |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>12 314</b>  | <b>-5 885</b>  | <b>10 391</b>  | <b>11 220</b> | <b>13 079</b>  | <b>18 220</b> | <b>5 341</b>  | <b>12 302</b>  |
| F.81 Trade credits and advances                                   | 13 383         | -4 061         | 7 951          | 7 660         | 4 208          | 1 645         | 564           | 567            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -1 069         | -1 824         | 2 440          | 3 560         | 8 871          | 16 575        | 4 777         | 11 735         |
| <b>Net incurrence of liabilities</b>                              | <b>16 277</b>  | <b>7 119</b>   | <b>2 487</b>   | <b>14 159</b> | <b>-1 416</b>  | <b>5 391</b>  | <b>28 573</b> | <b>11 481</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| <b>F.3 Debt securities</b>  | <b>3 097</b>   | <b>3 084</b>   | <b>12 466</b>  | <b>6 690</b>  | <b>-1 178</b>  | <b>9 907</b>  | <b>5 464</b>  | <b>-622</b>    |
| F.3S Short-term debt securities                                   | -1 351         | 1 108          | -6 519         | 667           | -248           | 3 442         | 851           | 283            |
| F.3L Long-term debt securities                                    | 4 448          | 1 976          | 18 985         | 6 023         | -930           | 6 465         | 4 613         | -905           |
| <b>F.4 Loans</b>  | <b>38 318</b>  | <b>26 168</b>  | <b>14 865</b>  | <b>-8 579</b> | <b>12 456</b>  | <b>-547</b>   | <b>22 639</b> | <b>-7 620</b>  |
| F.4S Short-term loans   | 11 959         | -1 499         | 3 007          | -3 908        | 21 270         | 5 478         | 11 667        | -3 050         |
| F.4L Long-term loans  | 26 359         | 27 667         | 11 858         | -4 671        | -8 814         | -6 025        | 10 972        | -4 570         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-530</b>    | <b>-4 726</b>  | <b>-9 332</b>  | <b>12 919</b> | <b>571</b>     | <b>-4 711</b> | <b>5 615</b>  | <b>16 335</b>  |
| F.51 Equity   | -530           | -4 726         | -9 332         | 12 919        | 571            | -4 711        | 5 615         | 16 335         |
| F.511 Listed shares   | -21 701        | -11 257        | 2 689          | 2 440         | -565           | 11 226        | 4 809         | -8 242         |
| F.512 Unlisted shares   | 21 954         | 6 343          | -13 119        | 9 630         | 359            | -16 802       | 352           | 22 558         |
| F.519 Other equity  | -783           | 188            | 1 098          | 849           | 777            | 865           | 454           | 2 019          |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>96</b>      | <b>91</b>     | <b>86</b>      | <b>80</b>     | <b>78</b>     | <b>96</b>      |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 96             | 91            | 86             | 80            | 78            | 96             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3</b>       | <b>-25</b>     | <b>-214</b>    | <b>51</b>     | <b>-122</b>    | <b>-18</b>    | <b>16</b>     | <b>-2</b>      |
| F.71 Financial derivatives  | 3              | -25            | -214           | 45            | -111           | -20           | -10           | 7              |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 6             | -11            | 2             | 26            | -9             |
| <b>F.8 Other accounts payable</b>                                 | <b>-24 611</b> | <b>-17 382</b> | <b>-15 394</b> | <b>2 987</b>  | <b>-13 229</b> | <b>680</b>    | <b>-5 239</b> | <b>3 294</b>   |
| F.81 Trade credits and advances                                   | -12 909        | -4 147         | -4 142         | 4 475         | -3 829         | 1 012         | 253           | 317            |
| F.89 Other accounts payable, excluding trade credits and advances | -11 702        | -13 235        | -11 252        | -1 488        | -9 400         | -332          | -5 492        | 2 977          |
| <b>Net financial transactions</b>                                 | <b>49 580</b>  | <b>46 239</b>  | <b>57 365</b>  | <b>51 299</b> | <b>51 499</b>  | <b>56 431</b> | <b>46 877</b> | <b>38 364</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NETHERLANDS

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 NLG euro)

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>545 635</b> | <b>45 961</b>   | <b>62 114</b>   | <b>181 636</b> | <b>407 845</b> | <b>205 131</b> | <b>139 732</b> | <b>132 220</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-112</b>    | <b>-90</b>      | <b>4 621</b>    | <b>51</b>      | <b>-218</b>    | <b>-92</b>     | <b>-116</b>    | <b>11</b>      |
| F.11 Monetary gold  | -332           | -172            | 0               | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 220            | 82              | 4 621           | 51             | -218           | -92            | -116           | 11             |
| <b>F.2 Currency and deposits</b>                                  | <b>124 302</b> | <b>-114 694</b> | <b>-55 777</b>  | <b>22 377</b>  | <b>37 003</b>  | <b>-38 840</b> | <b>-65 013</b> | <b>23 250</b>  |
| F.21 Currency   | 0              | -7              | 16              | -12            | 585            | -552           | 207            | -138           |
| F.22 Transferable deposits  | 20 659         | -20 038         | -18 298         | -10 098        | 1 889          | 2 199          | 2 757          | 715            |
| F.29 Other deposits   | 103 643        | -94 649         | -37 495         | 32 487         | 34 529         | -40 487        | -67 977        | 22 673         |
| <b>F.3 Debt securities</b>  | <b>7 168</b>   | <b>-25 178</b>  | <b>18 252</b>   | <b>9 837</b>   | <b>24 017</b>  | <b>52 865</b>  | <b>30 868</b>  | <b>47 821</b>  |
| F.3S Short-term debt securities                                   | 2 122          | -5 517          | -6 073          | -7 577         | -6 928         | 8 540          | 51             | 15 394         |
| F.3L Long-term debt securities                                    | 5 046          | -19 661         | 24 325          | 17 414         | 30 945         | 44 325         | 30 817         | 32 427         |
| <b>F.4 Loans</b>  | <b>311 767</b> | <b>92 177</b>   | <b>-27 695</b>  | <b>94 404</b>  | <b>118 124</b> | <b>107 733</b> | <b>16 179</b>  | <b>54 778</b>  |
| F.4S Short-term loans   | 53 748         | 10 181          | 17 731          | 53 911         | 106 452        | 31 294         | 44 246         | 91 139         |
| F.4L Long-term loans  | 258 019        | 81 996          | -45 426         | 40 493         | 11 672         | 76 439         | -28 067        | -36 361        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>83 798</b>  | <b>73 529</b>   | <b>148 622</b>  | <b>42 380</b>  | <b>231 289</b> | <b>91 901</b>  | <b>156 019</b> | <b>-9 844</b>  |
| F.51 Equity   | 73 769         | 61 106          | 138 179         | 37 488         | 233 195        | 88 895         | 159 014        | -24 597        |
| F.511 Listed shares   | 4 393          | -8 544          | 16 324          | -6 336         | 21 854         | 5 455          | -2 176         | 9 056          |
| F.512 Unlisted shares   | 68 321         | 68 638          | 122 542         | 43 737         | 211 642        | 82 994         | 161 774        | -32 902        |
| F.519 Other equity  | 1 055          | 1 012           | -687            | 87             | -301           | 446            | -584           | -751           |
| F.52 Investment fund shares/units                                 | 10 029         | 12 423          | 10 443          | 4 892          | -1 906         | 3 006          | -2 995         | 14 753         |
| F.521 Money market fund shares /units                             | 372            | 318             | 5 704           | -509           | -1 747         | 4 394          | -1 061         | 8 807          |
| F.522 Non-Money market fund shares /units                         | 9 657          | 12 105          | 4 739           | 5 401          | -1 159         | -1 388         | -1 934         | 5 946          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>960</b>     | <b>-193</b>     | <b>88</b>       | <b>-110</b>    | <b>3 173</b>   | <b>-340</b>    | <b>1 039</b>   | <b>394</b>     |
| F.61 Non life insurance technical reserves                        | 960            | -193            | -8              | -201           | 3 087          | -420           | 961            | 298            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 96              | 91             | 86             | 80             | 78             | 96             |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>7 704</b>   | <b>22 204</b>   | <b>-22 765</b>  | <b>4 119</b>   | <b>14 046</b>  | <b>-6 352</b>  | <b>-5 320</b>  | <b>11 742</b>  |
| F.71 Financial derivatives  | 7 704          | 22 204          | -22 765         | 4 119          | 14 046         | -6 352         | -5 320         | 11 742         |
| F.72 Employee stock options                                       | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>10 048</b>  | <b>-1 794</b>   | <b>-3 232</b>   | <b>8 578</b>   | <b>-19 589</b> | <b>-1 744</b>  | <b>6 076</b>   | <b>4 068</b>   |
| F.81 Trade credits and advances                                   | 229            | -78             | -409            | 291            | 118            | -89            | -183           | 238            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 9 819          | -1 716          | -2 823          | 8 287          | -19 707        | -1 655         | 6 259          | 3 830          |
| <b>Net incurrence of liabilities</b>                              | <b>541 505</b> | <b>49 939</b>   | <b>56 417</b>   | <b>164 503</b> | <b>392 047</b> | <b>196 409</b> | <b>130 536</b> | <b>115 975</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>4 711</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2</b>       |
| F.11 Monetary gold  | ..             | ..              | 0               | ..             | ..             | ..             | ..             | 0              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | 4 711           | 0              | 0              | 0              | 0              | 2              |
| <b>F.2 Currency and deposits</b>                                  | <b>187 680</b> | <b>-100 411</b> | <b>-30 448</b>  | <b>19 335</b>  | <b>47 995</b>  | <b>-34 911</b> | <b>-53 227</b> | <b>21 553</b>  |
| F.21 Currency   | 2 970          | 3 886           | 3 512           | 1 927          | 2 501          | 1 277          | 2 345          | 3 554          |
| F.22 Transferable deposits  | 15 475         | -30 672         | 25 033          | 32 723         | 41 882         | 8 254          | 2 802          | 40 501         |
| F.29 Other deposits   | 169 235        | -73 625         | -58 993         | -15 315        | 3 612          | -44 442        | -58 374        | -22 502        |
| <b>F.3 Debt securities</b>  | <b>82 998</b>  | <b>7 374</b>    | <b>87 457</b>   | <b>33 642</b>  | <b>16 007</b>  | <b>-1 359</b>  | <b>-18 603</b> | <b>-13 361</b> |
| F.3S Short-term debt securities                                   | 6 273          | 10 747          | 25 191          | 12 560         | 15 171         | -7 842         | -10 450        | -10 828        |
| F.3L Long-term debt securities                                    | 76 725         | -3 373          | 62 266          | 21 082         | 836            | 6 483          | -8 153         | -2 533         |
| <b>F.4 Loans</b>  | <b>186 998</b> | <b>8 214</b>    | <b>-113 472</b> | <b>31 323</b>  | <b>12 665</b>  | <b>10 703</b>  | <b>35 016</b>  | <b>35 829</b>  |
| F.4S Short-term loans   | 72 959         | 38 960          | -22 777         | -11 848        | 7 164          | -16 369        | -7 624         | 49 771         |
| F.4L Long-term loans  | 114 039        | -30 746         | -90 695         | 43 171         | 5 501          | 27 072         | 42 640         | -13 942        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>91 360</b>  | <b>88 431</b>   | <b>95 033</b>   | <b>71 992</b>  | <b>257 274</b> | <b>173 707</b> | <b>148 649</b> | <b>841</b>     |
| F.51 Equity   | 95 180         | 92 989          | 92 811          | 70 659         | 265 646        | 174 814        | 151 283        | 627            |
| F.511 Listed shares   | -86 350        | -3 291          | 8 268           | 4 493          | 6 303          | -992           | -522           | 7 956          |
| F.512 Unlisted shares   | 181 530        | 96 280          | 84 543          | 66 166         | 259 343        | 175 806        | 151 805        | -7 329         |
| F.519 Other equity  | 0              | 0               | 0               | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | -3 820         | -4 558          | 2 222           | 1 333          | -8 372         | -1 107         | -2 634         | 214            |
| F.521 Money market fund shares /units                             | -134           | -780            | -714            | -2             | 0              | 2              | 3              | 0              |
| F.522 Non-Money market fund shares /units                         | -3 686         | -3 778          | 2 936           | 1 335          | -8 372         | -1 109         | -2 637         | 214            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>18 233</b>  | <b>28 033</b>   | <b>30 608</b>   | <b>17 105</b>  | <b>22 701</b>  | <b>22 488</b>  | <b>25 120</b>  | <b>25 122</b>  |
| F.61 Non life insurance technical reserves                        | -118           | 2 729           | 969             | -617           | 1 898          | 319            | 133            | 714            |
| F.62 Life insurance and annuity entitlements                      | 2 310          | 3 867           | 5 328           | -1 446         | -336           | -1 911         | -1 876         | -558           |
| F.6M Pension entitlements, claims, non-pension benefits           | 16 049         | 21 375          | 24 221          | 19 028         | 20 984         | 24 720         | 26 488         | 25 295         |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | -8             | 62              | 90              | 140            | 155            | -640           | 375            | -329           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-10 390</b> | <b>11 550</b>   | <b>6 922</b>    | <b>-6 666</b>  | <b>5 900</b>   | <b>1 998</b>   | <b>5 601</b>   | <b>9 229</b>   |
| F.71 Financial derivatives  | -10 390        | 11 550          | 6 922           | -6 743         | 5 862          | 1 981          | 5 656          | 9 267          |
| F.72 Employee stock options                                       | 0              | 0               | 0               | 77             | 38             | 17             | -55            | -38            |
| <b>F.8 Other accounts payable</b>                                 | <b>-15 374</b> | <b>6 748</b>    | <b>-24 394</b>  | <b>-2 228</b>  | <b>29 505</b>  | <b>23 783</b>  | <b>-12 020</b> | <b>36 760</b>  |
| F.81 Trade credits and advances                                   | 131            | 114             | -331            | 269            | 75             | -183           | 83             | 110            |
| F.89 Other accounts payable, excluding trade credits and advances | -15 505        | 6 634           | -24 063         | -2 497         | 29 430         | 23 966         | -12 103        | 36 650         |
| <b>Net financial transactions</b>                                 | <b>4 130</b>   | <b>-3 978</b>   | <b>5 697</b>    | <b>17 133</b>  | <b>15 798</b>  | <b>8 722</b>   | <b>9 196</b>   | <b>16 245</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NETHERLANDS

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 NLG euro)

|   | 2007          | 2008          | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 691</b>  | <b>84 870</b> | <b>-27 274</b> | <b>-4 098</b>  | <b>-9 523</b>  | <b>7 697</b>   | <b>-5 333</b>  | <b>-5 965</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>4 692</b>  | <b>57</b>     | <b>-1 060</b>  | <b>-3 813</b>  | <b>-39</b>     | <b>865</b>     | <b>-3 546</b>  | <b>-859</b>    |
| F.21 Currency   | 5             | 5             | -46            | -6             | 17             | 1              | 4              | -13            |
| F.22 Transferable deposits  | 821           | -149          | 2 800          | -542           | -276           | 636            | -2 394         | -1 273         |
| F.29 Other deposits   | 3 866         | 201           | -3 814         | -3 265         | 220            | 228            | -1 156         | 427            |
| <b>F.3 Debt securities</b>  | <b>379</b>    | <b>35</b>     | <b>22 622</b>  | <b>-1 664</b>  | <b>-1 355</b>  | <b>-2 277</b>  | <b>-6 434</b>  | <b>-4 772</b>  |
| F.3S Short-term debt securities                                   | 404           | 66            | -300           | -316           | 510            | -206           | -447           | 106            |
| F.3L Long-term debt securities                                    | -25           | -31           | 22 922         | -1 348         | -1 865         | -2 071         | -5 987         | -4 878         |
| <b>F.4 Loans</b>  | <b>2 709</b>  | <b>44 946</b> | <b>-27 897</b> | <b>-1 110</b>  | <b>1 026</b>   | <b>8 804</b>   | <b>3 052</b>   | <b>325</b>     |
| F.4S Short-term loans   | 211           | 34 012        | -34 027        | -221           | 32             | 26             | 1 412          | -355           |
| F.4L Long-term loans  | 2 498         | 10 934        | 6 130          | -889           | 994            | 8 778          | 1 640          | 680            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 609</b> | <b>37 017</b> | <b>-25 383</b> | <b>-1 558</b>  | <b>-6 863</b>  | <b>748</b>     | <b>1 280</b>   | <b>-1 451</b>  |
| F.51 Equity   | -2 055        | 37 012        | -25 416        | -1 428         | -6 569         | 1 046          | 1 945          | -1 323         |
| F.511 Listed shares   | 21            | 5             | 3              | 29             | -5             | 2              | 23             | 9              |
| F.512 Unlisted shares   | -2 020        | 37 023        | -25 408        | -1 449         | -6 583         | -844           | -379           | -2 285         |
| F.519 Other equity  | -56           | -16           | -11            | -8             | 19             | 1 888          | 2 301          | 953            |
| F.52 Investment fund shares/units                                 | 446           | 5             | 33             | -130           | -294           | -298           | -665           | -128           |
| F.521 Money market fund shares /units                             | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | 446           | 5             | 33             | -130           | -294           | -298           | -665           | -128           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-111</b>   | <b>-1 393</b> | <b>932</b>     | <b>194</b>     | <b>511</b>     | <b>214</b>     | <b>1 536</b>   | <b>-1 035</b>  |
| F.71 Financial derivatives  | -111          | -1 393        | 932            | 194            | 511            | 214            | 1 536          | -1 035         |
| F.72 Employee stock options                                       | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>631</b>    | <b>4 208</b>  | <b>3 512</b>   | <b>3 853</b>   | <b>-2 803</b>  | <b>-657</b>    | <b>-1 221</b>  | <b>1 827</b>   |
| F.81 Trade credits and advances                                   | 119           | 164           | -90            | 47             | -312           | 135            | -103           | 64             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 512           | 4 044         | 3 602          | 3 806          | -2 491         | -792           | -1 118         | 1 763          |
| <b>Net incurrence of liabilities</b>                              | <b>4 671</b>  | <b>82 546</b> | <b>6 508</b>   | <b>27 492</b>  | <b>19 085</b>  | <b>33 120</b>  | <b>10 070</b>  | <b>8 910</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>35</b>     | <b>-143</b>   | <b>-875</b>    | <b>-320</b>    | <b>306</b>     | <b>-507</b>    | <b>94</b>      | <b>-136</b>    |
| F.21 Currency   | 0             | 0             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 81            | 404           | -846           | -149           | 186            | -495           | 100            | -200           |
| F.29 Other deposits   | -46           | -547          | -29            | -171           | 120            | -12            | -6             | 64             |
| <b>F.3 Debt securities</b>  | <b>-3 126</b> | <b>73 825</b> | <b>-11 512</b> | <b>26 279</b>  | <b>15 702</b>  | <b>23 929</b>  | <b>16 511</b>  | <b>9 523</b>   |
| F.3S Short-term debt securities                                   | 2 777         | 65 925        | -25 318        | -4 717         | -9 729         | -10 578        | -5 763         | -3 740         |
| F.3L Long-term debt securities                                    | -5 903        | 7 900         | 13 806         | 30 996         | 25 431         | 34 507         | 22 274         | 13 263         |
| <b>F.4 Loans</b>  | <b>5 190</b>  | <b>13 410</b> | <b>17 413</b>  | <b>-1 905</b>  | <b>5 877</b>   | <b>10 915</b>  | <b>-6 671</b>  | <b>-1 237</b>  |
| F.4S Short-term loans   | 5 434         | 1 757         | -1 043         | 2 269          | 5 465          | 9 087          | -5 541         | 649            |
| F.4L Long-term loans  | -244          | 11 653        | 18 456         | -4 174         | 412            | 1 828          | -1 130         | -1 886         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>2 572</b>  | <b>-4 546</b> | <b>1 482</b>   | <b>3 438</b>   | <b>-2 800</b>  | <b>-1 217</b>  | <b>136</b>     | <b>760</b>     |
| F.81 Trade credits and advances                                   | 314           | 411           | 51             | -134           | -133           | -415           | 35             | -14            |
| F.89 Other accounts payable, excluding trade credits and advances | 2 258         | -4 957        | 1 431          | 3 572          | -2 667         | -802           | -171           | 774            |
| <b>Net financial transactions</b>                                 | <b>2 020</b>  | <b>2 324</b>  | <b>-33 782</b> | <b>-31 590</b> | <b>-28 608</b> | <b>-25 423</b> | <b>-15 403</b> | <b>-14 875</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NETHERLANDS

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 NLG euro)

|   | 2007           | 2008           | 2009          | 2010          | 2011          | 2012          | 2013           | 2014          |
|---|----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>25 179</b>  | <b>31 878</b>  | <b>40 674</b> | <b>28 959</b> | <b>19 614</b> | <b>24 096</b> | <b>15 361</b>  | <b>28 011</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>20 113</b>  | <b>18 437</b>  | <b>15 369</b> | <b>10 282</b> | <b>14 752</b> | <b>12 826</b> | <b>-892</b>    | <b>3 404</b>  |
| F.21 Currency   | 469            | 352            | -1 202        | -476          | -16           | -917          | -546           | -1 505        |
| F.22 Transferable deposits  | 333            | -1 385         | -1 715        | -182          | 787           | -2 810        | -3 224         | 973           |
| F.29 Other deposits   | 19 311         | 19 470         | 18 286        | 10 940        | 13 981        | 16 553        | 2 878          | 3 936         |
| <b>F.3 Debt securities</b>  | <b>2 357</b>   | <b>3 011</b>   | <b>-1 552</b> | <b>-2 834</b> | <b>-2 983</b> | <b>-3 881</b> | <b>-4 950</b>  | <b>-2 630</b> |
| F.3S Short-term debt securities                                   | 86             | -37            | 30            | 60            | 14            | -14           | -20            | 20            |
| F.3L Long-term debt securities                                    | 2 271          | 3 048          | -1 582        | -2 894        | -2 997        | -3 867        | -4 930         | -2 650        |
| <b>F.4 Loans</b>  | <b>256</b>     | <b>-97</b>     | <b>155</b>    | <b>-98</b>    | <b>-307</b>   | <b>-171</b>   | <b>-131</b>    | <b>263</b>    |
| F.4S Short-term loans   | 257            | -190           | 50            | 107           | -250          | 13            | -68            | 247           |
| F.4L Long-term loans  | -1             | 93             | 105           | -205          | -57           | -184          | -63            | 16            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-12 708</b> | <b>-8 493</b>  | <b>-1 926</b> | <b>3 607</b>  | <b>-3 728</b> | <b>-4 436</b> | <b>-2 097</b>  | <b>-1 072</b> |
| F.51 Equity   | -8 953         | -4 183         | -4 929        | 709           | 4 330         | -6 672        | -4 616         | -5 187        |
| F.511 Listed shares   | -6 716         | 1 181          | 605           | -427          | -1 110        | -813          | -572           | 4 150         |
| F.512 Unlisted shares   | -2 462         | -5 538         | -5 538        | 730           | 5 379         | -5 923        | -4 108         | -9 401        |
| F.519 Other equity  | 225            | 174            | 4             | 406           | 61            | 64            | 64             | 64            |
| F.52 Investment fund shares/units                                 | -3 755         | -4 310         | 3 003         | 2 898         | -8 058        | 2 236         | 2 519          | 4 115         |
| F.521 Money market fund shares /units                             | -257           | -3             | 1             | 5             | 48            | -51           | -28            | -7            |
| F.522 Non-Money market fund shares /units                         | -3 498         | -4 307         | 3 002         | 2 893         | -8 106        | 2 287         | 2 547          | 4 122         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>17 348</b>  | <b>24 875</b>  | <b>28 006</b> | <b>14 467</b> | <b>19 948</b> | <b>21 521</b> | <b>24 622</b>  | <b>23 838</b> |
| F.61 Non life insurance technical reserves                        | 63             | 2 623          | 261           | -494          | 1 069         | -218          | 182            | 295           |
| F.62 Life insurance and annuity entitlements                      | 1 786          | 1 476          | 4 552         | -3 441        | -1 514        | -1 374        | -1 374         | -441          |
| F.6M Pension entitlements, claims, non-pension benefits           | 15 507         | 20 714         | 23 103        | 18 262        | 20 238        | 23 753        | 25 439         | 24 313        |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | -8             | 62             | 90            | 140           | 155           | -640          | 375            | -329          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>11</b>      | <b>-2</b>      | <b>1</b>      | <b>86</b>     | <b>46</b>     | <b>53</b>     | <b>-8</b>      | <b>-12</b>    |
| F.71 Financial derivatives  | 11             | -2             | 1             | 3             | 19            | 34            | 21             | 35            |
| F.72 Employee stock options                                       | 0              | 0              | 0             | 83            | 27            | 19            | -29            | -47           |
| <b>F.8 Other accounts receivable</b>                              | <b>-2 198</b>  | <b>-5 853</b>  | <b>621</b>    | <b>3 449</b>  | <b>-8 114</b> | <b>-1 816</b> | <b>-1 183</b>  | <b>4 220</b>  |
| F.81 Trade credits and advances                                   | 654            | 542            | -417          | 182           | -774          | 313           | 348            | 303           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -2 852         | -6 395         | 1 038         | 3 267         | -7 340        | -2 129        | -1 531         | 3 917         |
| <b>Net incurrence of liabilities</b>                              | <b>41 430</b>  | <b>43 050</b>  | <b>31 826</b> | <b>23 313</b> | <b>6 186</b>  | <b>5 320</b>  | <b>-9 618</b>  | <b>9 052</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.21 Currency   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.22 Transferable deposits  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.29 Other deposits   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.3S Short-term debt securities                                   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.3L Long-term debt securities                                    | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.4 Loans</b>  | <b>37 955</b>  | <b>32 519</b>  | <b>25 228</b> | <b>19 445</b> | <b>11 619</b> | <b>4 327</b>  | <b>-14 434</b> | <b>-3 059</b> |
| F.4S Short-term loans   | -2 691         | -412           | -956          | -213          | -1 344        | -1 124        | -1 471         | -1 630        |
| F.4L Long-term loans  | 40 646         | 32 931         | 26 184        | 19 658        | 12 963        | 5 451         | -12 963        | -1 429        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.51 Equity   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.511 Listed shares   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.512 Unlisted shares   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.519 Other equity  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..            | ..            | ..            | ..            | ..             | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-8</b>      | <b>1</b>       | <b>-20</b>    | <b>4</b>      | <b>-18</b>    | <b>-16</b>    | <b>-10</b>     | <b>-17</b>    |
| F.71 Financial derivatives  | -8             | 1              | -20           | 4             | -18           | -16           | -10            | -17           |
| F.72 Employee stock options                                       | 0              | 0              | 0             | 0             | 0             | 0             | 0              | 0             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 483</b>   | <b>10 530</b>  | <b>6 618</b>  | <b>3 864</b>  | <b>-5 415</b> | <b>1 009</b>  | <b>4 826</b>   | <b>12 128</b> |
| F.81 Trade credits and advances                                   | 504            | 328            | -843          | 728           | 386           | 621           | 654            | 234           |
| F.89 Other accounts payable, excluding trade credits and advances | 2 979          | 10 202         | 7 461         | 3 136         | -5 801        | 388           | 4 172          | 11 894        |
| <b>Net financial transactions</b>                                 | <b>-16 251</b> | <b>-11 172</b> | <b>8 848</b>  | <b>5 646</b>  | <b>13 428</b> | <b>18 776</b> | <b>24 979</b>  | <b>18 959</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# NETHERLANDS

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 NLG euro)

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>498 807</b> | <b>-11 896</b>  | <b>84 311</b>  | <b>143 053</b> | <b>342 972</b> | <b>178 786</b> | <b>178 332</b> | <b>119 426</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>332</b>     | <b>172</b>      | <b>4 711</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>2</b>       |
| F.11 Monetary gold  | 332            | 172             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 4 711          | 0              | 0              | 0              | 0              | 2              |
| <b>F.2 Currency and deposits</b>                                  | <b>149 486</b> | <b>-129 687</b> | <b>-52 832</b> | <b>9 612</b>   | <b>35 529</b>  | <b>-51 110</b> | <b>-57 913</b> | <b>20 360</b>  |
| F.21 Currency   | 2 294          | 3 282           | 4 799          | 2 505          | 2 306          | 1 913          | 2 770          | 5 439          |
| F.22 Transferable deposits  | 13 590         | -30 223         | 10 133         | 27 863         | 41 715         | 6 445          | -168           | 34 955         |
| F.29 Other deposits   | 133 602        | -102 746        | -67 764        | -20 756        | -8 492         | -59 468        | -60 515        | -20 034        |
| <b>F.3 Debt securities</b>  | <b>84 118</b>  | <b>80 844</b>   | <b>81 839</b>  | <b>44 856</b>  | <b>5 955</b>   | <b>24 374</b>  | <b>-4 220</b>  | <b>-9 659</b>  |
| F.3S Short-term debt securities                                   | 10 035         | 72 308          | -2 091         | 6 652          | 4 239          | -16 493        | -14 081        | -15 380        |
| F.3L Long-term debt securities                                    | 74 083         | 8 536           | 83 930         | 38 204         | 1 716          | 40 867         | 9 861          | 5 721          |
| <b>F.4 Loans</b>  | <b>203 507</b> | <b>-23 260</b>  | <b>-58 512</b> | <b>22 798</b>  | <b>11 681</b>  | <b>8 788</b>   | <b>72 511</b>  | <b>44 603</b>  |
| F.4S Short-term loans   | 74 754         | 216             | 18 206         | -15 464        | 11 590         | -15 241        | 6 520          | 44 917         |
| F.4L Long-term loans  | 128 753        | -23 476         | -76 718        | 38 262         | 91             | 24 029         | 65 991         | -314           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>102 106</b> | <b>55 124</b>   | <b>115 799</b> | <b>85 351</b>  | <b>271 164</b> | <b>173 780</b> | <b>160 074</b> | <b>28 096</b>  |
| F.51 Equity   | 103 052        | 56 996          | 114 185        | 84 308         | 270 838        | 173 806        | 159 656        | 28 707         |
| F.511 Listed shares   | -99 163        | -14 079         | 12 648         | 8 720          | 7 966          | 12 546         | 6 463          | -1 414         |
| F.512 Unlisted shares   | 202 998        | 70 888          | 100 435        | 75 089         | 262 095        | 160 404        | 152 730        | 28 102         |
| F.519 Other equity  | -783           | 187             | 1 102          | 499            | 777            | 856            | 463            | 2 019          |
| F.52 Investment fund shares/units                                 | -946           | -1 872          | 1 614          | 1 043          | 326            | -26            | 418            | -611           |
| F.521 Money market fund shares /units                             | 134            | -775            | -730           | -2             | -6             | 2              | 3              | 0              |
| F.522 Non-Money market fund shares /units                         | -1 080         | -1 097          | 2 344          | 1 045          | 332            | -2             | 415            | -611           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>583</b>     | <b>2 797</b>    | <b>1 463</b>   | <b>2 397</b>   | <b>1 509</b>   | <b>-219</b>    | <b>-69</b>     | <b>370</b>     |
| F.61 Non life insurance technical reserves                        | -105           | -53             | -4             | 61             | 0              | -27            | 0              | 6              |
| F.62 Life insurance and annuity entitlements                      | 524            | 2 391           | 776            | 1 995          | 1 178          | -537           | -502           | -117           |
| F.6M Pension entitlements, claims, non-pension benefits           | 164            | 459             | 691            | 341            | 331            | 345            | 433            | 481            |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-7 501</b>  | <b>-8 577</b>   | <b>23 788</b>  | <b>-19 087</b> | <b>-4 763</b>  | <b>6 510</b>   | <b>22 334</b>  | <b>8 608</b>   |
| F.71 Financial derivatives  | -7 501         | -8 577          | 23 788         | -19 087        | -4 763         | 6 510          | 22 334         | 8 608          |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>-33 824</b> | <b>10 691</b>   | <b>-31 945</b> | <b>-2 874</b>  | <b>21 897</b>  | <b>16 663</b>  | <b>-14 385</b> | <b>27 046</b>  |
| F.81 Trade credits and advances                                   | -13 693        | -4 530          | -3 444         | 3 963          | -3 103         | 920            | 113            | -84            |
| F.89 Other accounts receivable, excl. trade credits and advances  | -20 131        | 15 221          | -28 501        | -6 837         | 25 000         | 15 743         | -14 498        | 27 130         |
| <b>Net incurrence of liabilities</b>                              | <b>538 286</b> | <b>21 517</b>   | <b>122 439</b> | <b>185 541</b> | <b>395 089</b> | <b>237 292</b> | <b>243 981</b> | <b>178 119</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>220</b>     | <b>82</b>       | <b>4 621</b>   | <b>51</b>      | <b>-218</b>    | <b>-92</b>     | <b>-116</b>    | <b>11</b>      |
| F.11 Monetary gold  | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 220            | 82              | 4 621          | 51             | -218           | -92            | -116           | 11             |
| <b>F.2 Currency and deposits</b>                                  | <b>126 384</b> | <b>-115 683</b> | <b>-52 019</b> | <b>22 105</b>  | <b>39 435</b>  | <b>-40 845</b> | <b>-62 814</b> | <b>14 614</b>  |
| F.21 Currency   | 0              | -7              | 16             | -12            | 585            | -552           | 207            | -138           |
| F.22 Transferable deposits  | 20 707         | -20 825         | -17 486        | -9 078         | 3 195          | 3 705          | 1 512          | 283            |
| F.29 Other deposits   | 105 677        | -94 851         | -34 549        | 31 195         | 35 655         | -43 998        | -64 533        | 14 469         |
| <b>F.3 Debt securities</b>  | <b>13 008</b>  | <b>-27 794</b>  | <b>32 924</b>  | <b>-17 689</b> | <b>-3 827</b>  | <b>39 252</b>  | <b>13 597</b>  | <b>36 352</b>  |
| F.3S Short-term debt securities                                   | 4 739          | -12 299         | -1 669         | -9 923         | -6 333         | 7 094          | 1 705          | 13 939         |
| F.3L Long-term debt securities                                    | 8 269          | -15 495         | 34 593         | -7 766         | 2 506          | 32 158         | 11 892         | 22 413         |
| <b>F.4 Loans</b>  | <b>267 100</b> | <b>52 869</b>   | <b>-48 424</b> | <b>69 021</b>  | <b>87 350</b>  | <b>111 002</b> | <b>83 379</b>  | <b>67 249</b>  |
| F.4S Short-term loans   | 47 875         | 9 769           | 17 890         | 58 040         | 90 323         | 28 154         | 77 555         | 91 311         |
| F.4L Long-term loans  | 219 225        | 43 100          | -66 314        | 10 981         | -2 973         | 82 848         | 5 824          | -24 062        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>99 488</b>  | <b>108 106</b>  | <b>178 865</b> | <b>102 336</b> | <b>268 525</b> | <b>123 226</b> | <b>189 039</b> | <b>53 164</b>  |
| F.51 Equity   | 89 337         | 98 164          | 163 869        | 94 930         | 271 403        | 115 083        | 187 264        | 35 194         |
| F.511 Listed shares   | 6 516          | -6 996          | 18 646         | -4 782         | 22 965         | 6 297          | -518           | 12 123         |
| F.512 Unlisted shares   | 81 642         | 104 010         | 145 919        | 99 534         | 248 711        | 106 408        | 186 068        | 22 868         |
| F.519 Other equity  | 1 179          | 1 150           | -696           | 178            | -273           | 2 378          | 1 714          | 203            |
| F.52 Investment fund shares/units                                 | 10 151         | 9 942           | 14 996         | 7 406          | -2 878         | 8 143          | 1 775          | 17 970         |
| F.521 Money market fund shares /units                             | 929            | -274            | 7 038          | -504           | -2 318         | 6 098          | -708           | 9 001          |
| F.522 Non-Money market fund shares /units                         | 9 222          | 10 216          | 7 958          | 7 910          | -560           | 2 045          | 2 483          | 8 969          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>960</b>     | <b>-193</b>     | <b>-8</b>      | <b>-201</b>    | <b>3 087</b>   | <b>-420</b>    | <b>961</b>     | <b>298</b>     |
| F.61 Non life insurance technical reserves                        | 960            | -193            | -8             | -201           | 3 087          | -420           | 961            | 298            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>10 225</b>  | <b>-1 887</b>   | <b>-4 555</b>  | <b>-6 247</b>  | <b>4 328</b>   | <b>-1 242</b>  | <b>13 010</b>  | <b>9 910</b>   |
| F.71 Financial derivatives  | 10 225         | -1 887          | -4 555         | -6 247         | 4 328          | -1 242         | 13 010         | 9 910          |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>20 901</b>  | <b>6 017</b>    | <b>11 035</b>  | <b>16 165</b>  | <b>-3 591</b>  | <b>6 411</b>   | <b>6 925</b>   | <b>-3 479</b>  |
| F.81 Trade credits and advances                                   | 12 652         | -4 669          | 8 856          | 6 805          | 3 638          | 1 889          | -216           | 441            |
| F.89 Other accounts payable, excluding trade credits and advances | 8 249          | 10 686          | 2 179          | 9 360          | -7 229         | 4 522          | 7 141          | -3 920         |
| <b>Net financial transactions</b>                                 | <b>-39 479</b> | <b>-33 413</b>  | <b>-38 128</b> | <b>-42 488</b> | <b>-52 117</b> | <b>-58 506</b> | <b>-65 649</b> | <b>-58 693</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million NOK

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>622 692</b>         | <b>515 293</b>                                    | <b>106 168</b>                   | <b>88 877</b>                                       | <b>90 668</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>124</b>             | <b>124</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 124                    | 124   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-52 413</b>         | <b>-59 302</b>                                    | <b>11 678</b>                    | <b>8 984</b>  | <b>-8 855</b>                                      | ..                                     |
| F.21 Currency   | 46                     | 37  | 0                                | -3  | 0  | ..                                     |
| F.22 Transferable deposits  | 30 324                 | 29 089  | 11 678                           | 7 576   | -12 668  | ..                                     |
| F.29 Other deposits   | -82 783                | -88 428   | 0                                | 1 411   | 3 813  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>88 184</b>          | <b>42 417</b>                                     | <b>100 140</b>                   | <b>2 824</b>  | <b>-38 498</b>                                     | ..                                     |
| F.3S Short-term debt securities                                   | -40 383                | -28 277   | 11 697                           | -558  | -26 736  | ..                                     |
| F.3L Long-term debt securities                                    | 128 567                | 70 694  | 88 443                           | 3 382   | -11 762  | ..                                     |
| <b>F.4 Loans</b>  | <b>369 429</b>         | <b>312 280</b>                                    | <b>0</b>                         | <b>40 942</b>                                       | <b>19 639</b>                                      | ..                                     |
| F.4S Short-term loans   | 181 200                | 172 427   | ..                               | 4 188   | 14 640   | ..                                     |
| F.4L Long-term loans  | 188 229                | 139 853   | 0                                | 36 754  | 4 999  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>13 299</b>          | <b>-541</b>                                       | <b>-7 630</b>                    | <b>20 083</b>                                       | <b>111 423</b>                                     | ..                                     |
| F.51 Equity   | 11 441                 | -3 041  | -6 732                           | 15 036  | 12 050   | ..                                     |
| F.511 Listed shares   | -2 831                 | -5 168  | -7 198                           | 10 015  | -3 309   | ..                                     |
| F.512 Unlisted shares   | 14 159                 | 2 006   | 76                               | 5 071   | 13 101   | ..                                     |
| F.519 Other equity  | 113                    | 121   | 390                              | -50   | 2 258  | ..                                     |
| F.52 Investment fund shares/units                                 | 1 858                  | 2 500   | -898                             | 5 047   | 99 373   | ..                                     |
| F.521 Money market fund shares /units                             | 0                      | 0   | 1 077                            | 1 978   | -2 165   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 1 858                  | 2 500   | -1 975                           | 3 069   | 101 538  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>610</b>             | <b>46</b>   | <b>0</b>                         | <b>1</b>  | <b>610</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 541                    | 7   | ..                               | 8   | 541  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 69                     | 0   | ..                               | 0   | 69   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 39  | ..                               | -7  | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | 0   | ..                               | 0   | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 39  | ..                               | -7  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | 0   | ..                               | 0   | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>192 841</b>         | <b>196 028</b>                                    | <b>0</b>                         | <b>1 772</b>  | <b>1 494</b>                                       | ..                                     |
| F.71 Financial derivatives  | 192 841                | 196 028   | 0                                | 1 772   | 1 494  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>10 618</b>          | <b>24 241</b>                                     | <b>1 980</b>                     | <b>14 271</b>                                       | <b>4 855</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 640                    | 0   | 0                                | 640   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 9 978                  | 24 241  | 1 980                            | 13 631  | 4 855  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>616 972</b>         | <b>489 731</b>                                    | <b>110 653</b>                   | <b>73 618</b>                                       | <b>121 284</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>2 321</b>           | <b>2 321</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 2 321                  | 2 321   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>100 440</b>         | <b>105 358</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | -587                   | -599  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 174 500                | 179 851   | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits   | -73 473                | -73 894   | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>99 350</b>          | <b>102 721</b>                                    | <b>0</b>                         | <b>13 836</b>                                       | <b>1 492</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | 34 525                 | 30 999  | 0                                | 35  | 0  | ..                                     |
| F.3L Long-term debt securities                                    | 64 825                 | 71 722  | 0                                | 13 801  | 1 492  | ..                                     |
| <b>F.4 Loans</b>  | <b>37 355</b>          | <b>9 997</b>                                      | <b>980</b>                       | <b>29 125</b>                                       | <b>685</b>   | ..                                     |
| F.4S Short-term loans   | 9 600                  | 17 140  | 980                              | 1 531   | 4  | ..                                     |
| F.4L Long-term loans  | 27 755                 | -7 143  | 0                                | 27 594  | 681  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>28 136</b>          | <b>4 354</b>                                      | <b>107 452</b>                   | <b>13 435</b>                                       | <b>12 931</b>                                      | ..                                     |
| F.51 Equity   | 25 681                 | 5 187   | 0                                | 13 435  | 12 931   | ..                                     |
| F.511 Listed shares   | 1 129                  | -37   | 0                                | -1 915  | 252  | ..                                     |
| F.512 Unlisted shares   | 18 799                 | 5 602   | ..                               | 12 471  | 6 821  | ..                                     |
| F.519 Other equity  | 5 753                  | -378  | ..                               | 2 879   | 5 858  | ..                                     |
| F.52 Investment fund shares/units                                 | 2 455                  | -833  | 107 452                          | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | -1 723                 | -833  | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 4 178                  | 0   | 107 452                          | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>92 576</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>92 623</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | 4 071                  | ..  | ..                               | ..  | 4 086  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 3 938                  | ..  | ..                               | ..  | 3 938  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 84 567                 | ..  | ..                               | ..  | 84 599   | ..                                     |
| F.63 Pension entitlements   | 80 641                 | ..  | ..                               | ..  | 80 641   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 3 926                  | ..  | ..                               | ..  | 3 958  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>225 288</b>         | <b>217 837</b>                                    | <b>-95</b>                       | <b>638</b>  | <b>13 361</b>                                      | ..                                     |
| F.71 Financial derivatives  | 225 288                | 217 837   | -95                              | 638   | 13 361   | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>31 506</b>          | <b>47 143</b>                                     | <b>2 316</b>                     | <b>16 584</b>                                       | <b>192</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 2 172                  | 1 727   | 0                                | 445   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 29 334                 | 45 416  | 2 316                            | 16 139  | 192  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>..</b>              | <b>..</b>   | <b>..</b>                        | <b>..</b>   | <b>..</b>  | ..                                     |

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million NOK

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>257 706</b>                    | <b>227 603</b>     | <b>211 538</b>              | <b>187 578</b>                  | <b>740 264</b>      | <b>364 695</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>124</b>          | <b>2 321</b>            |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 124                 | 2 321                   |
| <b>F.2 Currency and deposits</b>                                  | <b>8 196</b>                      | <b>35 626</b>      | <b>36 046</b>               | <b>80 603</b>                   | <b>-46 702</b>      | <b>-18 274</b>          |
| F.21 Currency   | 0                                 | -430               | 0                           | -157                            | 46                  | 0                       |
| F.22 Transferable deposits  | 25 030                            | 31 963             | 32 375                      | 91 095                          | 36 590              | 32 678                  |
| F.29 Other deposits   | -16 834                           | 4 093              | 3 671                       | -10 335                         | -83 338             | -50 952                 |
| <b>F.3 Debt securities</b>  | <b>18 437</b>                     | <b>78 746</b>      | <b>76 543</b>               | <b>891</b>                      | <b>185 030</b>      | <b>149 363</b>          |
| F.3S Short-term debt securities                                   | -5 631                            | 1 874              | 2 190                       | 90                              | -2 364              | 6 546                   |
| F.3L Long-term debt securities                                    | 24 068                            | 76 872             | 74 353                      | 801                             | 187 394             | 142 817                 |
| <b>F.4 Loans</b>  | <b>29 471</b>                     | <b>-57 706</b>     | <b>-64 079</b>              | <b>-599</b>                     | <b>121 517</b>      | <b>-15 328</b>          |
| F.4S Short-term loans   | 93                                | -46 558            | -46 558                     | 0                               | 121 620             | -48 743                 |
| F.4L Long-term loans  | 29 378                            | -11 148            | -17 521                     | -599                            | -103                | 33 415                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>66 000</b>                     | <b>167 410</b>     | <b>167 601</b>              | <b>-1 164</b>                   | <b>226 958</b>      | <b>47 978</b>           |
| F.51 Equity   | 65 157                            | 168 604            | 167 597                     | -1 164                          | 223 341             | 51 020                  |
| F.511 Listed shares   | 257                               | 145 369            | 145 509                     | -4 720                          | 159 429             | 16 821                  |
| F.512 Unlisted shares   | 51 146                            | 420                | -2                          | -3 876                          | 53 665              | 34 199                  |
| F.519 Other equity  | 13 754                            | 22 815             | 22 090                      | -175                            | 10 247              | 0                       |
| F.52 Investment fund shares/units                                 | 843                               | -1 194             | 4                           | 7 607                           | 3 617               | -3 042                  |
| F.521 Money market fund shares /units                             | -1 319                            | -1 209             | -11                         | -417                            | 0                   | 1 222                   |
| F.522 Non-Money market fund shares /units                         | 2 162                             | 15                 | 15                          | 8 024                           | 3 617               | -4 264                  |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>915</b>                        | <b>3 918</b>       | <b>372</b>                  | <b>86 085</b>                   | <b>610</b>          | <b>1 658</b>            |
| F.61 Non life insurance technical reserves                        | 869                               | 23                 | 0                           | 1 472                           | 541                 | 1 707                   |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 3 987                           | 69                  | -49                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 46                                | 3 895              | 372                         | 80 626                          | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 80 641                          | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 46                                | 3 895              | 372                         | -15                             | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>40 606</b>                     | <b>8 676</b>       | <b>8 671</b>                | <b>11</b>                       | <b>156 926</b>      | <b>190 119</b>          |
| F.71 Financial derivatives  | 40 606                            | 8 676              | 8 671                       | 11                              | 156 926             | 190 119                 |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>94 081</b>                     | <b>-9 067</b>      | <b>-13 616</b>              | <b>21 751</b>                   | <b>95 801</b>       | <b>6 858</b>            |
| F.81 Trade credits and advances                                   | 43 496                            | 0                  | 0                           | 0                               | 42 076              | 5 531                   |
| F.89 Other accounts receivable, excl. trade credits and advances  | 50 585                            | -9 067             | -13 616                     | 21 751                          | 53 725              | 1 327                   |
| <b>Net incurrence of liabilities</b>                              | <b>191 359</b>                    | <b>-61 347</b>     | <b>-95 769</b>              | <b>173 026</b>                  | <b>364 695</b>      | <b>740 264</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2 321</b>        | <b>124</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | 2 321               | 124                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-18 274</b>      | <b>-46 702</b>          |
| F.21 Currency   | ..                                | ..                 | ..                          | ..                              | 0                   | 46                      |
| F.22 Transferable deposits  | ..                                | ..                 | ..                          | ..                              | 32 678              | 36 590                  |
| F.29 Other deposits   | ..                                | ..                 | ..                          | ..                              | -50 952             | -83 338                 |
| <b>F.3 Debt securities</b>  | <b>68 344</b>                     | <b>-17 103</b>     | <b>-38 474</b>              | <b>0</b>                        | <b>149 363</b>      | <b>185 030</b>          |
| F.3S Short-term debt securities                                   | 9 797                             | -79 462            | -86 737                     | 0                               | 6 546               | -2 364                  |
| F.3L Long-term debt securities                                    | 58 547                            | 62 359             | 48 263                      | 0                               | 142 817             | 187 394                 |
| <b>F.4 Loans</b>  | <b>49 569</b>                     | <b>-51 274</b>     | <b>-66 193</b>              | <b>168 100</b>                  | <b>-15 328</b>      | <b>121 517</b>          |
| F.4S Short-term loans   | 707                               | -48 410            | -49 107                     | 2 475                           | -48 743             | 121 620                 |
| F.4L Long-term loans  | 48 862                            | -2 864             | -17 086                     | 165 625                         | 33 415              | -103                    |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>38 429</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>47 978</b>       | <b>226 958</b>          |
| F.51 Equity   | 38 429                            | ..                 | ..                          | ..                              | 51 020              | 223 341                 |
| F.511 Listed shares   | -5 662                            | ..                 | ..                          | ..                              | 16 821              | 159 429                 |
| F.512 Unlisted shares   | 23 584                            | ..                 | ..                          | ..                              | 34 199              | 53 665                  |
| F.519 Other equity  | 20 507                            | ..                 | ..                          | ..                              | 0                   | 10 247                  |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | -3 042              | 3 617                   |
| F.521 Money market fund shares /units                             | 0                                 | ..                 | ..                          | ..                              | 1 222               | 0                       |
| F.522 Non-Money market fund shares /units                         | 0                                 | ..                 | ..                          | ..                              | -4 264              | 3 617                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 658</b>        | <b>610</b>              |
| F.61 Non life insurance technical reserves                        | ..                                | ..                 | ..                          | ..                              | 1 707               | 541                     |
| F.62 Life insurance and annuity entitlements                      | ..                                | ..                 | ..                          | ..                              | -49                 | 69                      |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>42 012</b>                     | <b>7 816</b>       | <b>7 568</b>                | <b>211</b>                      | <b>190 119</b>      | <b>156 926</b>          |
| F.71 Financial derivatives  | 42 012                            | 7 816              | 7 568                       | 211                             | 190 119             | 156 926                 |
| F.72 Employee stock options                                       | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                 | <b>-6 995</b>                     | <b>-786</b>        | <b>1 330</b>                | <b>4 715</b>                    | <b>6 858</b>        | <b>95 801</b>           |
| F.81 Trade credits and advances                                   | 5 419                             | 0                  | 0                           | 0                               | 5 531               | 42 076                  |
| F.89 Other accounts payable, excluding trade credits and advances | -12 414                           | -786               | 1 330                       | 4 715                           | 1 327               | 53 725                  |
| <b>Net financial transactions</b>                                 | <b>..</b>                         | <b>288 950</b>     | <b>307 307</b>              | <b>..</b>                       | <b>..</b>           | <b>..</b>               |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# NORWAY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million NOK

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>921 435</b>         | <b>625 129</b>                                    | <b>116 161</b>                   | <b>89 545</b>                                       | <b>90 600</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>124</b>             | <b>124</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 124                    | 124   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-26 751</b>         | <b>-38 558</b>                                    | <b>11 678</b>                    | <b>8 984</b>  | <b>-8 855</b>                                      | ..                                     |
| F.21 Currency  | -411                   | -408  | 0                                | -3  | 0  | ..                                     |
| F.22 Transferable deposits   | 37 309                 | 30 723  | 11 678                           | 7 576   | -12 668  | ..                                     |
| F.29 Other deposits  | -63 649                | -68 873   | 0                                | 1 411   | 3 813  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>67 561</b>          | <b>3 017</b>                                      | <b>100 140</b>                   | <b>2 646</b>  | <b>-38 242</b>                                     | ..                                     |
| F.3S Short-term debt securities                                      | -40 337                | -24 749   | 11 697                           | -549  | -26 736  | ..                                     |
| F.3L Long-term debt securities                                       | 107 898                | 27 766  | 88 443                           | 3 195   | -11 506  | ..                                     |
| <b>F.4 Loans</b>   | <b>362 559</b>         | <b>302 026</b>                                    | <b>0</b>                         | <b>40 894</b>                                       | <b>19 639</b>                                      | ..                                     |
| F.4S Short-term loans  | 194 221                | 175 393   | ..                               | 4 188   | 14 640   | ..                                     |
| F.4L Long-term loans   | 168 338                | 126 633   | 0                                | 36 706  | 4 999  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>135 915</b>         | <b>1 134</b>                                      | <b>2 369</b>                     | <b>20 934</b>                                       | <b>111 478</b>                                     | ..                                     |
| F.51 Equity  | 21 922                 | 662   | -6 732                           | 15 887  | 12 105   | ..                                     |
| F.511 Listed shares  | -5 690                 | -5 176  | -7 198                           | 10 084  | -3 400   | ..                                     |
| F.512 Unlisted shares  | 24 878                 | 5 702   | 76                               | 5 853   | 13 247   | ..                                     |
| F.519 Other equity   | 2 734                  | 136   | 390                              | -50   | 2 258  | ..                                     |
| F.52 Investment fund shares/units                                    | 113 993                | 472   | 9 101                            | 5 047   | 99 373   | ..                                     |
| Money market fund shares /units                                      | -1 138                 | -2 028  | 1 077                            | 1 978   | -2 165   | ..                                     |
| Non-Money market fund shares /units                                  | 115 131                | 2 500   | 8 024                            | 3 069   | 101 538  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>13</b>              | <b>46</b>   | <b>0</b>                         | <b>1</b>  | <b>-34</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | -335                   | 7   | ..                               | 8   | -350   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 112                    | 0   | ..                               | 0   | 112  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 236                    | 39  | ..                               | -7  | 204  | ..                                     |
| F.63 Pension entitlements  | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 236                    | 39  | ..                               | -7  | 204  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>362 633</b>         | <b>359 367</b>                                    | <b>0</b>                         | <b>1 772</b>  | <b>1 494</b>                                       | ..                                     |
| F.71 Financial derivatives   | 362 633                | 359 367   | 0                                | 1 772   | 1 494  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>19 381</b>          | <b>-2 027</b>                                     | <b>1 974</b>                     | <b>14 314</b>                                       | <b>5 120</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 640                    | 0   | 0                                | 640   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 18 741                 | -2 027  | 1 974                            | 13 674  | 5 120  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>915 715</b>         | <b>599 567</b>                                    | <b>120 646</b>                   | <b>74 286</b>                                       | <b>121 216</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>2 321</b>           | <b>2 321</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 2 321                  | 2 321   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>126 102</b>         | <b>126 102</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | -1 044                 | -1 044  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 181 485                | 181 485   | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits  | -54 339                | -54 339   | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>78 727</b>          | <b>63 321</b>                                     | <b>0</b>                         | <b>13 658</b>                                       | <b>1 748</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | 34 571                 | 34 527  | 0                                | 44  | 0  | ..                                     |
| F.3L Long-term debt securities                                       | 44 156                 | 28 794  | 0                                | 13 614  | 1 748  | ..                                     |
| <b>F.4 Loans</b>   | <b>30 485</b>          | <b>-257</b>                                       | <b>980</b>                       | <b>29 077</b>                                       | <b>685</b>   | ..                                     |
| F.4S Short-term loans  | 22 621                 | 20 106  | 980                              | 1 531   | 4  | ..                                     |
| F.4L Long-term loans   | 7 864                  | -20 363   | 0                                | 27 546  | 681  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>150 752</b>         | <b>6 029</b>                                      | <b>117 451</b>                   | <b>14 286</b>                                       | <b>12 986</b>                                      | ..                                     |
| F.51 Equity  | 36 162                 | 8 890   | 0                                | 14 286  | 12 986   | ..                                     |
| F.511 Listed shares  | -1 730                 | -45   | 0                                | -1 846  | 161  | ..                                     |
| F.512 Unlisted shares  | 29 518                 | 9 298   | ..                               | 13 253  | 6 967  | ..                                     |
| F.519 Other equity   | 8 374                  | -363  | ..                               | 2 879   | 5 858  | ..                                     |
| F.52 Investment fund shares/units                                    | 114 590                | -2 861  | 117 451                          | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | -2 861                 | -2 861  | 0                                | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | 117 451                | 0   | 117 451                          | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>91 979</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>91 979</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                           | 3 195                  | ..  | ..                               | ..  | 3 195  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 3 981                  | ..  | ..                               | ..  | 3 981  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 84 803                 | ..  | ..                               | ..  | 84 803   | ..                                     |
| F.63 Pension entitlements  | 80 641                 | ..  | ..                               | ..  | 80 641   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 4 162                  | ..  | ..                               | ..  | 4 162  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>395 080</b>         | <b>381 176</b>                                    | <b>-95</b>                       | <b>638</b>  | <b>13 361</b>                                      | ..                                     |
| F.71 Financial derivatives   | 395 080                | 381 176   | -95                              | 638   | 13 361   | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>40 269</b>          | <b>20 875</b>                                     | <b>2 310</b>                     | <b>16 627</b>                                       | <b>457</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 2 172                  | 1 727   | 0                                | 445   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 38 097                 | 19 148  | 2 310                            | 16 182  | 457  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>5 720</b>           | <b>25 562</b>                                     | <b>-4 485</b>                    | <b>15 259</b>                                       | <b>-30 616</b>                                     | ..                                     |



# NORWAY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million NOK

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>335 343</b>                    | <b>238 848</b>     | <b>216 270</b>              | <b>187 655</b>                  | <b>1 683 281</b>    | <b>364 695</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>124</b>          | <b>2 321</b>            |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 124                 | 2 321                   |
| <b>F.2 Currency and deposits</b>                                     | <b>8 196</b>                      | <b>35 626</b>      | <b>36 046</b>               | <b>80 603</b>                   | <b>97 674</b>       | <b>-18 274</b>          |
| F.21 Currency  | 0                                 | -430               | 0                           | -157                            | -998                | 0                       |
| F.22 Transferable deposits   | 25 030                            | 31 963             | 32 375                      | 91 095                          | 185 397             | 32 678                  |
| F.29 Other deposits  | -16 834                           | 4 093              | 3 671                       | -10 335                         | -86 725             | -50 952                 |
| <b>F.3 Debt securities</b>   | <b>18 073</b>                     | <b>77 744</b>      | <b>75 773</b>               | <b>891</b>                      | <b>164 269</b>      | <b>149 363</b>          |
| F.3S Short-term debt securities                                      | -6 566                            | 3 114              | 3 534                       | 90                              | -43 699             | 6 546                   |
| F.3L Long-term debt securities                                       | 24 639                            | 74 630             | 72 239                      | 801                             | 207 968             | 142 817                 |
| <b>F.4 Loans</b>   | <b>-14 351</b>                    | <b>-52 596</b>     | <b>-64 079</b>              | <b>-599</b>                     | <b>295 013</b>      | <b>-15 328</b>          |
| F.4S Short-term loans  | 28 408                            | -46 558            | -46 558                     | 0                               | 176 071             | -48 743                 |
| F.4L Long-term loans   | -42 759                           | -6 038             | -17 521                     | -599                            | 118 942             | 33 415                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>137 257</b>                    | <b>167 410</b>     | <b>167 601</b>              | <b>-1 164</b>                   | <b>439 418</b>      | <b>47 978</b>           |
| F.51 Equity  | 136 414                           | 168 604            | 167 597                     | -8 771                          | 318 169             | 51 020                  |
| F.511 Listed shares  | 21 002                            | 145 369            | 145 509                     | -4 720                          | 155 961             | 16 821                  |
| F.512 Unlisted shares  | 101 658                           | 420                | -2                          | -3 876                          | 123 080             | 34 199                  |
| F.519 Other equity   | 13 754                            | 22 815             | 22 090                      | -175                            | 39 128              | 0                       |
| F.52 Investment fund shares/units                                    | 843                               | -1 194             | 4                           | 7 607                           | 121 249             | -3 042                  |
| F.521 Money market fund shares /units                                | -1 319                            | -1 209             | -11                         | -417                            | -4 083              | 1 222                   |
| F.522 Non-Money market fund shares /units                            | 2 162                             | 15                 | 15                          | 8 024                           | 125 332             | -4 264                  |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>915</b>                        | <b>3 918</b>       | <b>372</b>                  | <b>86 085</b>                   | <b>90 931</b>       | <b>1 658</b>            |
| F.61 Non life insurance technical reserves                           | 869                               | 23                 | 0                           | 1 472                           | 2 029               | 1 707                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 3 987                           | 4 099               | -49                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 46                                | 3 895              | 372                         | 80 626                          | 84 803              | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | 80 641                          | 80 641              | 0                       |
| F.64 Claims of pension funds on pension managers                     | 46                                | 3 895              | 372                         | -15                             | 4 162               | ..                      |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>40 606</b>                     | <b>8 676</b>       | <b>8 671</b>                | <b>11</b>                       | <b>411 926</b>      | <b>190 119</b>          |
| F.71 Financial derivatives   | 40 606                            | 8 676              | 8 671                       | 11                              | 411 926             | 190 119                 |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>144 647</b>                    | <b>-1 930</b>      | <b>-8 114</b>               | <b>21 828</b>                   | <b>183 926</b>      | <b>6 858</b>            |
| F.81 Trade credits and advances                                      | 43 496                            | 0                  | 0                           | 0                               | 44 136              | 5 531                   |
| F.89 Other accounts receivable, excluding trade credits and advances | 101 151                           | -1 930             | -8 114                      | 21 828                          | 139 790             | 1 327                   |
| <b>Net incurrence of liabilities</b>                                 | <b>268 996</b>                    | <b>-50 102</b>     | <b>-91 037</b>              | <b>173 103</b>                  | <b>1 307 712</b>    | <b>740 264</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>2 321</b>        | <b>124</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 2 321               | 124                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>126 102</b>      | <b>-46 702</b>          |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | -1 044              | 46                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | 181 485             | 36 590                  |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | -54 339             | -83 338                 |
| <b>F.3 Debt securities</b>   | <b>67 980</b>                     | <b>-18 105</b>     | <b>-39 244</b>              | <b>0</b>                        | <b>128 602</b>      | <b>185 030</b>          |
| F.3S Short-term debt securities                                      | 8 862                             | -78 222            | -85 393                     | 0                               | -34 789             | -2 364                  |
| F.3L Long-term debt securities                                       | 59 118                            | 60 117             | 46 149                      | 0                               | 163 391             | 187 394                 |
| <b>F.4 Loans</b>   | <b>5 747</b>                      | <b>-46 164</b>     | <b>-66 193</b>              | <b>168 100</b>                  | <b>158 168</b>      | <b>121 517</b>          |
| F.4S Short-term loans  | 29 022                            | -48 410            | -49 107                     | 2 475                           | 5 708               | 121 620                 |
| F.4L Long-term loans   | -23 275                           | 2 246              | -17 086                     | 165 625                         | 152 460             | -103                    |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>109 686</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>260 438</b>      | <b>226 958</b>          |
| F.51 Equity  | 109 686                           | ..                 | ..                          | ..                              | 145 848             | 223 341                 |
| F.511 Listed shares  | 15 083                            | ..                 | ..                          | ..                              | 13 353              | 159 429                 |
| F.512 Unlisted shares  | 74 096                            | ..                 | ..                          | ..                              | 103 614             | 53 665                  |
| F.519 Other equity   | 20 507                            | ..                 | ..                          | ..                              | 28 881              | 10 247                  |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 114 590             | 3 617                   |
| F.521 Money market fund shares /units                                | 0                                 | ..                 | ..                          | ..                              | -2 861              | 0                       |
| F.522 Non-Money market fund shares /units                            | 0                                 | ..                 | ..                          | ..                              | 117 451             | 3 617                   |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>91 979</b>       | <b>610</b>              |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | 3 195               | 541                     |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | 3 981               | 69                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | 84 803              | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 80 641              | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 4 162               | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>42 012</b>                     | <b>7 816</b>       | <b>7 568</b>                | <b>211</b>                      | <b>445 119</b>      | <b>156 926</b>          |
| F.71 Financial derivatives   | 42 012                            | 7 816              | 7 568                       | 211                             | 445 119             | 156 926                 |
| F.72 Employee stock options  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts payable</b>                                    | <b>43 571</b>                     | <b>6 351</b>       | <b>6 832</b>                | <b>4 792</b>                    | <b>94 983</b>       | <b>95 801</b>           |
| F.81 Trade credits and advances                                      | 5 419                             | 0                  | 0                           | 0                               | 7 591               | 42 076                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 38 152                            | 6 351              | 6 832                       | 4 792                           | 87 392              | 53 725                  |
| <b>Net financial transactions</b>                                    | <b>66 347</b>                     | <b>288 950</b>     | <b>307 307</b>              | <b>14 552</b>                   | <b>375 569</b>      | <b>-375 569</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# NORWAY

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million NOK

|   | 2007           | 2008            | 2009            | 2010           | 2011            | 2012           | 2013            | 2014           |
|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>930 544</b> | <b>811 915</b>  | <b>-220 621</b> | <b>635 610</b> | <b>447 263</b>  | <b>627 640</b> | <b>644 014</b>  | <b>740 264</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-827</b>    | <b>1 060</b>    | <b>12 184</b>   | <b>-31</b>     | <b>-470</b>     | <b>-322</b>    | <b>-31</b>      | <b>124</b>     |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | -827           | 1 060           | 12 184          | -31            | -470            | -322           | -31             | 124            |
| <b>F.2 Currency and deposits</b>                                  | <b>69 744</b>  | <b>151 558</b>  | <b>-96 388</b>  | <b>-19 958</b> | <b>201 644</b>  | <b>64 731</b>  | <b>-137 738</b> | <b>-46 702</b> |
| F.21 Currency   | -13            | 111             | -122            | 4              | 19              | 5              | 28              | 46             |
| F.22 Transferable deposits  | 23 286         | 6 495           | -32 655         | 2 656          | 17 675          | -7 196         | 8 972           | 36 590         |
| F.29 Other deposits   | 46 471         | 144 952         | -63 611         | -22 618        | 183 950         | 71 922         | -146 738        | -83 338        |
| <b>F.3 Debt securities</b>  | <b>99 976</b>  | <b>260 767</b>  | <b>-390 015</b> | <b>215 704</b> | <b>76 554</b>   | <b>212 676</b> | <b>414 366</b>  | <b>185 030</b> |
| F.3S Short-term debt securities                                   | 9 552          | 19 196          | -18 117         | 4 204          | -5 279          | -10 880        | 2 986           | -2 364         |
| F.3L Long-term debt securities                                    | 90 424         | 241 571         | -371 898        | 211 500        | 81 833          | 223 556        | 411 380         | 187 394        |
| <b>F.4 Loans</b>  | <b>177 369</b> | <b>-519 289</b> | <b>-91 609</b>  | <b>97 991</b>  | <b>-195 271</b> | <b>-7 068</b>  | <b>178 328</b>  | <b>121 517</b> |
| F.4S Short-term loans   | 153 604        | -640 213        | -80 468         | 82 610         | -210 287        | -11 880        | 173 820         | 121 620        |
| F.4L Long-term loans  | 23 765         | 120 924         | -11 141         | 15 381         | 15 016          | 4 812          | 4 508           | -103           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>390 360</b> | <b>633 197</b>  | <b>420 833</b>  | <b>253 209</b> | <b>325 092</b>  | <b>370 136</b> | <b>78 944</b>   | <b>226 958</b> |
| F.51 Equity   | 396 242        | 642 035         | 425 135         | 251 450        | 323 989         | 371 065        | 66 027          | 223 341        |
| F.511 Listed shares   | 297 119        | 498 260         | 391 305         | 110 102        | 245 623         | 241 907        | 24 905          | 159 429        |
| F.512 Unlisted shares   | 95 512         | 135 963         | 28 992          | 127 573        | 68 524          | 111 838        | 25 198          | 53 665         |
| F.519 Other equity  | 3 611          | 7 812           | 4 838           | 13 775         | 9 842           | 17 320         | 15 924          | 10 247         |
| F.52 Investment fund shares/units                                 | -5 882         | -8 838          | -4 302          | 1 759          | 1 103           | -929           | 12 917          | 3 617          |
| F.521 Money market fund shares /units                             | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.522 Non-Money market fund shares /units                         | -5 882         | -8 838          | -4 302          | 1 759          | 1 103           | -929           | 12 917          | 3 617          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>5 641</b>   | <b>3 408</b>    | <b>-1 245</b>   | <b>-32</b>     | <b>-687</b>     | <b>760</b>     | <b>-729</b>     | <b>610</b>     |
| F.61 Non life insurance technical reserves                        | 5 641          | 3 408           | -1 245          | -32            | -687            | 740            | -708            | 541            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0               | 20             | -21             | 69             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.63 Pension entitlements   | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.64 Claims of pension funds on pension managers                  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>-45 514</b> | <b>55 261</b>   | <b>156 926</b> |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | -45 514        | 55 261          | 156 926        |
| F.72 Employee stock options                                       | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>188 281</b> | <b>281 214</b>  | <b>-74 381</b>  | <b>88 727</b>  | <b>40 401</b>   | <b>32 241</b>  | <b>55 613</b>   | <b>95 801</b>  |
| F.81 Trade credits and advances                                   | 40 149         | 46 761          | 6 427           | 53 017         | -30 981         | -16 661        | -39 619         | 42 076         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 148 132        | 234 453         | -80 808         | 35 710         | 71 382          | 48 902         | 95 232          | 53 725         |
| <b>Net incurrence of liabilities</b>                              | <b>644 107</b> | <b>404 794</b>  | <b>-477 956</b> | <b>354 468</b> | <b>104 138</b>  | <b>260 363</b> | <b>331 197</b>  | <b>364 695</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>13 374</b>   | <b>0</b>       | <b>0</b>        | <b>-974</b>    | <b>1 244</b>    | <b>2 321</b>   |
| F.11 Monetary gold  | ..             | ..              | 0               | ..             | ..              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 13 374          | 0              | 0               | -974           | 1 244           | 2 321          |
| <b>F.2 Currency and deposits</b>                                  | <b>137 625</b> | <b>228 349</b>  | <b>49 924</b>   | <b>-71 965</b> | <b>198 064</b>  | <b>5 506</b>   | <b>13 118</b>   | <b>-18 274</b> |
| F.21 Currency   | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.22 Transferable deposits  | 25 665         | 118 377         | -58 999         | 3 831          | 13 644          | 110            | 18 532          | 32 678         |
| F.29 Other deposits   | 111 960        | 109 972         | 108 923         | -75 796        | 184 420         | 5 396          | -5 414          | -50 952        |
| <b>F.3 Debt securities</b>  | <b>216 625</b> | <b>168 852</b>  | <b>25 250</b>   | <b>204 320</b> | <b>106 181</b>  | <b>131 102</b> | <b>93 424</b>   | <b>149 363</b> |
| F.3S Short-term debt securities                                   | 64 878         | 35 113          | -14 494         | 21 844         | 3 899           | 16 809         | -40 193         | 6 546          |
| F.3L Long-term debt securities                                    | 151 747        | 133 739         | 39 744          | 182 476        | 102 282         | 114 293        | 133 617         | 142 817        |
| <b>F.4 Loans</b>  | <b>188 966</b> | <b>-127 744</b> | <b>-528 490</b> | <b>208 973</b> | <b>-311 698</b> | <b>126 316</b> | <b>33 197</b>   | <b>-15 328</b> |
| F.4S Short-term loans   | 45 678         | -346 888        | -375 294        | 33 731         | -122 216        | -293           | 57 326          | -48 743        |
| F.4L Long-term loans  | 143 288        | 219 144         | -153 196        | 175 242        | -189 482        | 126 609        | -24 129         | 33 415         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>27 385</b>  | <b>-46 857</b>  | <b>40 947</b>   | <b>45 450</b>  | <b>75 791</b>   | <b>45 742</b>  | <b>71 614</b>   | <b>47 978</b>  |
| F.51 Equity   | 15 180         | -49 611         | 24 592          | 41 933         | 73 409          | 38 042         | 67 397          | 51 020         |
| F.511 Listed shares   | 9 417          | -56 473         | 4 657           | 19 225         | 33 748          | 4 799          | 9 349           | 16 821         |
| F.512 Unlisted shares   | 5 763          | 6 862           | 19 935          | 22 708         | 39 661          | 33 243         | 58 048          | 34 199         |
| F.519 Other equity  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.52 Investment fund shares/units                                 | 12 205         | 2 754           | 16 355          | 3 517          | 2 382           | 7 700          | 4 217           | -3 042         |
| F.521 Money market fund shares /units                             | 2 066          | -615            | -442            | 254            | 621             | -70            | 110             | 1 222          |
| F.522 Non-Money market fund shares /units                         | 10 139         | 3 369           | 16 797          | 3 263          | 1 761           | 7 770          | 4 107           | -4 264         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 251</b>   | <b>2 338</b>    | <b>-1 815</b>   | <b>-2 180</b>  | <b>-358</b>     | <b>1 944</b>   | <b>1 399</b>    | <b>1 658</b>   |
| F.61 Non life insurance technical reserves                        | 7 319          | 1 851           | -2 067          | -2 219         | -289            | 1 963          | 1 411           | 1 707          |
| F.62 Life insurance and annuity entitlements                      | -68            | 487             | 252             | 39             | -69             | -19            | -12             | -49            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.63 Pension entitlements   | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.64 Claims of pension funds on pension managers                  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>-30 856</b> | <b>114 070</b>  | <b>190 119</b> |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | -30 856        | 114 070         | 190 119        |
| F.72 Employee stock options                                       | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>66 255</b>  | <b>179 856</b>  | <b>-77 146</b>  | <b>-30 130</b> | <b>36 158</b>   | <b>-18 417</b> | <b>3 131</b>    | <b>6 858</b>   |
| F.81 Trade credits and advances                                   | 2 992          | -3 970          | 80 177          | -27 547        | -26 112         | 1 583          | -11 074         | 5 531          |
| F.89 Other accounts payable, excluding trade credits and advances | 63 263         | 183 826         | -157 323        | -2 583         | 62 270          | -20 000        | 14 205          | 1 327          |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NORWAY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million NOK

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>405 547</b> | <b>83 756</b>   | <b>156 779</b> | <b>316 608</b> | <b>42 726</b>  | <b>238 800</b> | <b>97 809</b>  | <b>257 706</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>91 252</b>  | <b>-30 233</b>  | <b>13 972</b>  | <b>42 565</b>  | <b>19 321</b>  | <b>18 031</b>  | <b>26 395</b>  | <b>8 196</b>   |
| F.21 Currency   | 66             | 53              | -328           | 84             | 934            | -170           | 22             | 0              |
| F.22 Transferable deposits  | 57 418         | -35 693         | -18 236        | 43 645         | 12 648         | 12 320         | 8 005          | 25 030         |
| F.29 Other deposits   | 33 768         | 5 407           | 32 536         | -1 164         | 5 739          | 5 881          | 18 368         | -16 834        |
| <b>F.3 Debt securities</b>  | <b>5 450</b>   | <b>-9 459</b>   | <b>2 102</b>   | <b>12 878</b>  | <b>9 604</b>   | <b>22 313</b>  | <b>-10 552</b> | <b>18 437</b>  |
| F.3S Short-term debt securities                                   | 2 399          | 197             | -1 229         | 545            | 7 155          | 10 381         | -4 916         | -5 631         |
| F.3L Long-term debt securities                                    | 3 051          | -9 656          | 3 331          | 12 333         | 2 449          | 11 932         | -5 636         | 24 068         |
| <b>F.4 Loans</b>  | <b>-965</b>    | <b>30 620</b>   | <b>34 893</b>  | <b>1 993</b>   | <b>-21 011</b> | <b>19 957</b>  | <b>2 657</b>   | <b>29 471</b>  |
| F.4S Short-term loans   | 384            | -543            | -61            | -4             | 141            | -133           | 73             | 93             |
| F.4L Long-term loans  | -1 349         | 31 163          | 34 954         | 1 997          | -21 152        | 20 090         | 2 584          | 29 378         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>94 674</b>  | <b>133 099</b>  | <b>43 665</b>  | <b>146 564</b> | <b>62 780</b>  | <b>136 889</b> | <b>44 188</b>  | <b>66 000</b>  |
| F.51 Equity   | 87 165         | 142 726         | 39 457         | 142 639        | 62 688         | 134 461        | 33 672         | 65 157         |
| F.511 Listed shares   | 587            | 1 008           | -69            | 580            | -519           | -41            | -1 687         | 257            |
| F.512 Unlisted shares   | 80 151         | 133 144         | 31 389         | 124 935        | 52 578         | 114 394        | 16 435         | 51 146         |
| F.519 Other equity  | 6 427          | 8 574           | 8 137          | 17 124         | 10 629         | 20 108         | 18 924         | 13 754         |
| F.52 Investment fund shares/units                                 | 7 509          | -9 627          | 4 208          | 3 925          | 92             | 2 428          | 10 516         | 843            |
| F.521 Money market fund shares /units                             | 2 459          | -7 305          | 691            | 286            | 488            | -851           | 1 257          | -1 319         |
| F.522 Non-Money market fund shares /units                         | 5 050          | -2 322          | 3 517          | 3 639          | -396           | 3 279          | 9 259          | 2 162          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>8 999</b>   | <b>1 546</b>    | <b>3 274</b>   | <b>5 735</b>   | <b>994</b>     | <b>646</b>     | <b>5 331</b>   | <b>915</b>     |
| F.61 Non life insurance technical reserves                        | 7 629          | 2 718           | 807            | 2 747          | 656            | -350           | 1 943          | 869            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 1 370          | -1 172          | 2 467          | 2 988          | 338            | 996            | 3 388          | 46             |
| F.63 Pension entitlements   | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 1 370          | -1 172          | 2 467          | 2 988          | 338            | 996            | 3 388          | 46             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>25 012</b>  | <b>-5 373</b>   | <b>-10 989</b> | <b>10 765</b>  | <b>16 542</b>  | <b>3 801</b>   | <b>11 365</b>  | <b>40 606</b>  |
| F.71 Financial derivatives  | 25 012         | -5 373          | -10 989        | 10 765         | 16 542         | 3 801          | 11 365         | 40 606         |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>181 125</b> | <b>-36 444</b>  | <b>69 862</b>  | <b>96 108</b>  | <b>-45 504</b> | <b>37 163</b>  | <b>18 425</b>  | <b>94 081</b>  |
| F.81 Trade credits and advances                                   | 40 947         | 47 016          | 6 845          | 53 678         | -30 236        | -14 336        | -38 884        | 43 496         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 140 178        | -83 460         | 63 017         | 42 430         | -15 268        | 51 499         | 57 309         | 50 585         |
| <b>Net incurrence of liabilities</b>                              | <b>479 173</b> | <b>170 914</b>  | <b>136 563</b> | <b>364 905</b> | <b>105 268</b> | <b>279 577</b> | <b>119 107</b> | <b>191 359</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>28 024</b>  | <b>11 629</b>   | <b>50 961</b>  | <b>5 251</b>   | <b>12 163</b>  | <b>39 243</b>  | <b>118 116</b> | <b>68 344</b>  |
| F.3S Short-term debt securities                                   | -93            | 5 808           | 139            | -3 480         | 3 182          | -17 118        | 9 362          | 9 797          |
| F.3L Long-term debt securities                                    | 28 117         | 5 821           | 50 822         | 8 731          | 8 981          | 56 361         | 108 754        | 58 547         |
| <b>F.4 Loans</b>  | <b>309 914</b> | <b>321 459</b>  | <b>-79 738</b> | <b>220 044</b> | <b>34 290</b>  | <b>178 741</b> | <b>-26 592</b> | <b>49 569</b>  |
| F.4S Short-term loans   | 47 086         | 34 807          | -40 729        | -994           | 11 141         | 19 745         | -4 718         | 707            |
| F.4L Long-term loans  | 262 828        | 286 652         | -39 009        | 221 038        | 23 149         | 158 996        | -21 874        | 48 862         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-5 541</b>  | <b>-2 632</b>   | <b>37 680</b>  | <b>74 225</b>  | <b>67 638</b>  | <b>16 109</b>  | <b>38 443</b>  | <b>38 429</b>  |
| F.51 Equity   | -5 541         | -2 632          | 37 680         | 74 225         | 67 638         | 16 109         | 38 443         | 38 429         |
| F.511 Listed shares   | -18 804        | -26 394         | 17 539         | 32 349         | 23 144         | 73             | 2 259          | -5 662         |
| F.512 Unlisted shares   | 8 983          | 11 979          | 7 097          | 32 696         | 35 944         | 13 440         | 20 089         | 23 584         |
| F.519 Other equity  | 4 280          | 11 783          | 13 044         | 9 180          | 8 550          | 2 596          | 16 095         | 20 507         |
| F.52 Investment fund shares/units                                 | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>104 485</b> | <b>-123 376</b> | <b>52 094</b>  | <b>37 309</b>  | <b>-24 227</b> | <b>5 310</b>   | <b>26 407</b>  | <b>42 012</b>  |
| F.71 Financial derivatives  | 104 485        | -123 376        | 52 094         | 37 309         | -24 227        | 5 310          | 26 407         | 42 012         |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>42 291</b>  | <b>-36 166</b>  | <b>75 566</b>  | <b>28 076</b>  | <b>15 404</b>  | <b>40 174</b>  | <b>-37 267</b> | <b>-6 995</b>  |
| F.81 Trade credits and advances                                   | 2 990          | -3 771          | 80 176         | -27 552        | -26 130        | 1 415          | -10 908        | 5 419          |
| F.89 Other accounts payable, excluding trade credits and advances | 39 301         | -32 395         | -4 610         | 55 628         | 41 534         | 38 759         | -26 359        | -12 414        |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NORWAY

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million NOK

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013            | 2014           |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>678 848</b> | <b>614 601</b>  | <b>205 197</b> | <b>318 281</b> | <b>483 785</b> | <b>320 038</b> | <b>303 350</b>  | <b>622 692</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-827</b>    | <b>1 060</b>    | <b>12 184</b>  | <b>-31</b>     | <b>-470</b>    | <b>-322</b>    | <b>-31</b>      | <b>124</b>     |
| F.11 Monetary gold  | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | -827           | 1 060           | 12 184         | -31            | -470           | -322           | -31             | 124            |
| <b>F.2 Currency and deposits</b>                                  | <b>58 549</b>  | <b>183 533</b>  | <b>-92 412</b> | <b>-29 994</b> | <b>197 381</b> | <b>60 065</b>  | <b>-143 195</b> | <b>-52 413</b> |
| F.21 Currency   | -13            | 111             | -122           | 4              | 19             | 5              | 28              | 46             |
| F.22 Transferable deposits  | 12 070         | 41 192          | -34 698        | -6 910         | 14 113         | -8 067         | 8 474           | 30 324         |
| F.29 Other deposits   | 46 492         | 142 230         | -57 592        | -23 088        | 183 249        | 68 127         | -151 697        | -82 783        |
| <b>F.3 Debt securities</b>  | <b>5 627</b>   | <b>109 891</b>  | <b>184 565</b> | <b>-6 312</b>  | <b>-2 416</b>  | <b>81 032</b>  | <b>77 378</b>   | <b>88 184</b>  |
| F.3S Short-term debt securities                                   | 2 718          | 69 944          | 163 478        | -36 290        | -53 314        | -22 882        | -19 287         | -40 383        |
| F.3L Long-term debt securities                                    | 2 909          | 39 947          | 21 087         | 29 978         | 50 898         | 103 914        | 96 665          | 128 567        |
| <b>F.4 Loans</b>  | <b>423 237</b> | <b>320 059</b>  | <b>49 791</b>  | <b>234 641</b> | <b>218 592</b> | <b>179 205</b> | <b>300 583</b>  | <b>369 429</b> |
| F.4S Short-term loans   | 77 988         | -42 465         | -44 576        | 15 890         | -20 419        | 28 965         | 148 895         | 181 200        |
| F.4L Long-term loans  | 345 249        | 362 524         | 94 367         | 218 751        | 239 011        | 150 240        | 151 688         | 188 229        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>52 615</b>  | <b>-18 111</b>  | <b>68 468</b>  | <b>70 210</b>  | <b>14 990</b>  | <b>-4 733</b>  | <b>-11 006</b>  | <b>13 299</b>  |
| F.51 Equity   | 58 612         | -10 610         | 72 465         | 68 140         | 13 153         | -4 531         | -23 453         | 11 441         |
| F.511 Listed shares   | 28 924         | -29 953         | 81 099         | 37 201         | -12 478        | 6 268          | -8 004          | -2 831         |
| F.512 Unlisted shares   | 29 594         | 11 688          | -4 687         | 34 063         | 25 609         | -10 687        | -13 577         | 14 159         |
| F.519 Other equity  | 94             | 7 655           | -3 947         | -3 124         | 22             | -112           | -1 872          | 113            |
| F.52 Investment fund shares/units                                 | -5 997         | -7 501          | -3 997         | 2 070          | 1 837          | -202           | 12 447          | 1 858          |
| F.521 Money market fund shares /units                             | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| F.522 Non-Money market fund shares /units                         | -5 997         | -7 501          | -3 997         | 2 070          | 1 837          | -202           | 12 447          | 1 858          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>5 641</b>   | <b>3 408</b>    | <b>-1 245</b>  | <b>-32</b>     | <b>-687</b>    | <b>760</b>     | <b>-729</b>     | <b>610</b>     |
| F.61 Non life insurance technical reserves                        | 5 641          | 3 408           | -1 245         | -32            | -687           | 740            | -708            | 541            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0              | 0              | 0              | 20             | -21             | 69             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>104 485</b> | <b>-123 376</b> | <b>52 094</b>  | <b>37 309</b>  | <b>-24 227</b> | <b>-38 547</b> | <b>82 574</b>   | <b>192 841</b> |
| F.71 Financial derivatives  | 104 485        | -123 376        | 52 094         | 37 309         | -24 227        | -38 547        | 82 574          | 192 841        |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>29 521</b>  | <b>138 137</b>  | <b>-68 248</b> | <b>12 490</b>  | <b>80 622</b>  | <b>42 578</b>  | <b>-2 224</b>   | <b>10 618</b>  |
| F.81 Trade credits and advances                                   | -458           | 57              | 43             | -503           | -52            | -1 910         | 1 476           | 640            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 29 979         | 138 080         | -68 291        | 12 993         | 80 674         | 44 488         | -3 700          | 9 978          |
| <b>Net incurrence of liabilities</b>                              | <b>655 923</b> | <b>556 172</b>  | <b>216 847</b> | <b>260 481</b> | <b>411 297</b> | <b>314 634</b> | <b>279 417</b>  | <b>616 972</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>13 374</b>  | <b>0</b>       | <b>0</b>       | <b>-974</b>    | <b>1 244</b>    | <b>2 321</b>   |
| F.11 Monetary gold  | ..             | ..              | 0              | ..             | ..             | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 13 374         | 0              | 0              | -974           | 1 244           | 2 321          |
| <b>F.2 Currency and deposits</b>                                  | <b>281 863</b> | <b>277 119</b>  | <b>75 625</b>  | <b>12 625</b>  | <b>230 413</b> | <b>150 560</b> | <b>51 732</b>   | <b>100 440</b> |
| F.21 Currency   | 1 270          | -409            | -704           | 312            | 161            | -593           | 72              | -587           |
| F.22 Transferable deposits  | 85 411         | 90 303          | -67 829        | 51 791         | -7 055         | 150 126        | 66 012          | 174 500        |
| F.29 Other deposits   | 195 182        | 187 225         | 144 158        | -39 478        | 237 307        | 1 027          | -14 352         | -73 473        |
| <b>F.3 Debt securities</b>  | <b>166 448</b> | <b>122 471</b>  | <b>6 675</b>   | <b>141 873</b> | <b>120 499</b> | <b>72 625</b>  | <b>-7 226</b>   | <b>99 350</b>  |
| F.3S Short-term debt securities                                   | 61 876         | 29 656          | -28 856        | -17 957        | 20 703         | 29 635         | -37 238         | 34 525         |
| F.3L Long-term debt securities                                    | 104 572        | 92 815          | 35 531         | 159 830        | 99 796         | 42 990         | 30 012          | 64 825         |
| <b>F.4 Loans</b>  | <b>9 562</b>   | <b>61 264</b>   | <b>71 014</b>  | <b>1 183</b>   | <b>-84 427</b> | <b>-3 262</b>  | <b>4 117</b>    | <b>37 355</b>  |
| F.4S Short-term loans   | 2 903          | -63 131         | -14 269        | 7 149          | -11 311        | -1 377         | 12 919          | 9 600          |
| F.4L Long-term loans  | 6 659          | 124 395         | 85 283         | -5 966         | -73 116        | -1 885         | -8 002          | 27 755         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>58 061</b>  | <b>-22 945</b>  | <b>59 892</b>  | <b>34 415</b>  | <b>3 995</b>   | <b>28 429</b>  | <b>21 474</b>   | <b>28 136</b>  |
| F.51 Equity   | 40 090         | -1 070          | 26 538         | 27 605         | 5 493          | 18 593         | 2 739           | 25 681         |
| F.511 Listed shares   | 7 614          | -303            | 13 612         | 3 197          | 372            | 3 355          | 1 627           | 1 129          |
| F.512 Unlisted shares   | 26 109         | -493            | 7 500          | 15 485         | 2 133          | 9 136          | -2 166          | 18 799         |
| F.519 Other equity  | 6 367          | -274            | 5 426          | 8 923          | 2 988          | 6 102          | 3 278           | 5 753          |
| F.52 Investment fund shares/units                                 | 17 971         | -21 875         | 33 354         | 6 810          | -1 498         | 9 836          | 18 735          | 2 455          |
| F.521 Money market fund shares /units                             | 7 028          | -16 648         | 55             | -2 696         | -1 154         | -5 465         | 206             | -1 723         |
| F.522 Non-Money market fund shares /units                         | 10 943         | -5 227          | 33 299         | 9 506          | -344           | 15 301         | 18 529          | 4 178          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>63 709</b>  | <b>32 482</b>   | <b>63 246</b>  | <b>71 543</b>  | <b>58 086</b>  | <b>77 228</b>  | <b>84 744</b>   | <b>92 576</b>  |
| F.61 Non life insurance technical reserves                        | 21 139         | 6 925           | -479           | 2 832          | 4 220          | 2 564          | 4 658           | 4 071          |
| F.62 Life insurance and annuity entitlements                      | -15 869        | -23 438         | 1 224          | -2 145         | -2 396         | -188           | 3 356           | 3 938          |
| F.6M Pension entitlements, claims, non-pension benefits           | 58 439         | 48 995          | 62 501         | 70 856         | 56 262         | 74 852         | 76 730          | 84 567         |
| F.63 Pension entitlements   | 56 915         | 51 628          | 59 703         | 66 408         | 56 770         | 73 076         | 70 678          | 80 641         |
| F.64 Claims of pension funds on pension managers                  | 1 524          | -2 633          | 2 798          | 4 448          | -508           | 1 776          | 6 052           | 3 926          |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>25 012</b>  | <b>-5 373</b>   | <b>-10 989</b> | <b>10 765</b>  | <b>16 542</b>  | <b>-22 640</b> | <b>126 198</b>  | <b>225 288</b> |
| F.71 Financial derivatives  | 25 012         | -5 373          | -10 989        | 10 765         | 16 542         | -22 640        | 126 198         | 225 288        |
| F.72 Employee stock options                                       | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>51 268</b>  | <b>91 154</b>   | <b>-61 990</b> | <b>-11 923</b> | <b>66 189</b>  | <b>12 668</b>  | <b>-2 866</b>   | <b>31 506</b>  |
| F.81 Trade credits and advances                                   | 301            | 77              | 459            | 163            | 711            | 583            | 2 045           | 2 172          |
| F.89 Other accounts payable, excluding trade credits and advances | 50 967         | 91 077          | -62 449        | -12 086        | 65 478         | 12 085         | -4 911          | 29 334         |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b>       | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NORWAY

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million NOK

|   | 2007           | 2008            | 2009            | 2010           | 2011            | 2012           | 2013           | 2014           |
|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>488 420</b> | <b>298 092</b>  | <b>62 070</b>   | <b>376 903</b> | <b>40 532</b>   | <b>495 668</b> | <b>400 909</b> | <b>227 603</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>360</b>     | <b>-15 991</b>  | <b>-15 257</b>  | <b>9 926</b>   | <b>-50 068</b>  | <b>67 549</b>  | <b>-45 267</b> | <b>35 626</b>  |
| F.21 Currency   | 32             | -24             | 301             | -302           | 184             | -42            | 309            | -430           |
| F.22 Transferable deposits  | -1 512         | -21 386         | -9 464          | 5 564          | -49 122         | 62 183         | -42 533        | 31 963         |
| F.29 Other deposits   | 1 840          | 5 419           | -6 094          | 4 664          | -1 130          | 5 408          | -3 043         | 4 093          |
| <b>F.3 Debt securities</b>  | <b>58 195</b>  | <b>200 668</b>  | <b>-333 533</b> | <b>176 632</b> | <b>15 723</b>   | <b>158 122</b> | <b>344 767</b> | <b>78 746</b>  |
| F.3S Short-term debt securities                                   | -3 774         | -9 255          | -1 372          | -144           | -284            | -409           | 537            | 1 874          |
| F.3L Long-term debt securities                                    | 61 969         | 209 923         | -332 161        | 176 776        | 16 007          | 158 531        | 344 230        | 76 872         |
| <b>F.4 Loans</b>  | <b>140 233</b> | <b>-514 657</b> | <b>106 895</b>  | <b>65 535</b>  | <b>-195 901</b> | <b>32 694</b>  | <b>66 099</b>  | <b>-57 706</b> |
| F.4S Short-term loans   | 131 505        | -571 746        | -72 783         | 63 326         | -176 481        | -17 402        | 22 581         | -46 558        |
| F.4L Long-term loans  | 8 728          | 57 089          | 179 678         | 2 209          | -19 420         | 50 096         | 43 518         | -11 148        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>271 531</b> | <b>555 951</b>  | <b>346 631</b>  | <b>89 313</b>  | <b>248 048</b>  | <b>233 216</b> | <b>53 677</b>  | <b>167 410</b> |
| F.51 Equity   | 271 760        | 555 559         | 346 056         | 90 755         | 248 898         | 234 257        | 53 616         | 168 604        |
| F.511 Listed shares   | 255 000        | 554 628         | 325 563         | 79 728         | 243 637         | 228 265        | 30 459         | 145 369        |
| F.512 Unlisted shares   | 11 820         | -310            | 4 382           | -1 241         | -3 527          | 1 001          | 5 149          | 420            |
| F.519 Other equity  | 4 940          | 1 241           | 16 111          | 12 268         | 8 788           | 4 991          | 18 008         | 22 815         |
| F.52 Investment fund shares/units                                 | -229           | -1 608          | 575             | -1 442         | -850            | -1 041         | 61             | -1 194         |
| F.521 Money market fund shares /units                             | 446            | -1 201          | -138            | -919           | -701            | -512           | 346            | -1 209         |
| F.522 Non-Money market fund shares /units                         | -675           | -407            | 713             | -523           | -149            | -529           | -285           | 15             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>178</b>     | <b>-1 278</b>   | <b>271</b>      | <b>1 369</b>   | <b>-714</b>     | <b>785</b>     | <b>2 663</b>   | <b>3 918</b>   |
| F.61 Non life insurance technical reserves                        | 0              | 0               | 0               | 0              | 0               | 5              | 15             | 23             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 178            | -1 278          | 271             | 1 369          | -714            | 780            | 2 648          | 3 895          |
| F.63 Pension entitlements   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 178            | -1 278          | 271             | 1 369          | -714            | 780            | 2 648          | 3 895          |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>600</b>     | <b>-110</b>    | <b>8 676</b>   |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | 600            | -110           | 8 676          |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>17 923</b>  | <b>75 399</b>   | <b>-42 937</b>  | <b>34 128</b>  | <b>23 444</b>   | <b>2 702</b>   | <b>-20 920</b> | <b>-9 067</b>  |
| F.81 Trade credits and advances                                   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 17 923         | 75 399          | -42 937         | 34 128         | 23 444          | 2 702          | -20 920        | -9 067         |
| <b>Net incurrence of liabilities</b>                              | <b>83 847</b>  | <b>-185 798</b> | <b>-186 233</b> | <b>92 312</b>  | <b>-321 345</b> | <b>78 358</b>  | <b>57 726</b>  | <b>-61 347</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>-14 731</b> | <b>68 716</b>   | <b>208 973</b>  | <b>22 841</b>  | <b>-81 178</b>  | <b>68 535</b>  | <b>-21 681</b> | <b>-17 103</b> |
| F.3S Short-term debt securities                                   | -7 240         | 41 930          | 194 554         | 2 819          | -60 861         | 1 816          | -39 202        | -79 462        |
| F.3L Long-term debt securities                                    | -7 491         | 26 786          | 14 419          | 20 022         | -20 317         | 66 719         | 17 521         | 62 359         |
| <b>F.4 Loans</b>  | <b>70 639</b>  | <b>-286 215</b> | <b>-362 333</b> | <b>52 611</b>  | <b>-220 920</b> | <b>12 603</b>  | <b>71 727</b>  | <b>-51 274</b> |
| F.4S Short-term loans   | 47 024         | -298 100        | -359 037        | 21 113         | -109 723        | -209           | 43 017         | -48 410        |
| F.4L Long-term loans  | 23 615         | 11 885          | -3 296          | 31 498         | -111 197        | 12 812         | 28 710         | -2 864         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..              | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>-2 240</b>  | <b>446</b>     | <b>7 816</b>   |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | -2 240         | 446            | 7 816          |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..              | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>27 939</b>  | <b>31 701</b>   | <b>-32 873</b>  | <b>16 860</b>  | <b>-19 247</b>  | <b>-540</b>    | <b>7 234</b>   | <b>-786</b>    |
| F.81 Trade credits and advances                                   | 0              | 0               | 0               | 0              | 0               | 0              | 0              | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 27 939         | 31 701          | -32 873         | 16 860         | -19 247         | -540           | 7 234          | -786           |
| <b>Net financial transactions</b>                                 | <b>404 573</b> | <b>483 890</b>  | <b>248 303</b>  | <b>284 591</b> | <b>361 877</b>  | <b>417 310</b> | <b>343 183</b> | <b>288 950</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# NORWAY

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million NOK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>129 353</b> | <b>78 535</b>  | <b>113 590</b> | <b>132 291</b> | <b>136 148</b> | <b>169 698</b> | <b>145 126</b> | <b>187 655</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>63 821</b>  | <b>63 019</b>  | <b>23 010</b>  | <b>42 135</b>  | <b>67 359</b>  | <b>64 140</b>  | <b>62 943</b>  | <b>80 603</b>  |
| F.21 Currency   | 1 172          | -438           | -677           | 530            | -957           | -381           | -259           | -157           |
| F.22 Transferable deposits  | 15 056         | -5 692         | 20 913         | 8 317          | 19 337         | 76 384         | 82 506         | 91 095         |
| F.29 Other deposits   | 47 593         | 69 149         | 2 774          | 33 288         | 48 979         | -11 863        | -19 304        | -10 335        |
| <b>F.3 Debt securities</b>  | <b>-5 964</b>  | <b>-6 193</b>  | <b>-1 840</b>  | <b>-1 849</b>  | <b>-1 054</b>  | <b>510</b>     | <b>-1 442</b>  | <b>891</b>     |
| F.3S Short-term debt securities                                   | -1 950         | 770            | 1 321          | -369           | 289            | -446           | -233           | 90             |
| F.3L Long-term debt securities                                    | -4 014         | -6 963         | -3 161         | -1 480         | -1 343         | 956            | -1 209         | 801            |
| <b>F.4 Loans</b>  | <b>-1 113</b>  | <b>-2 848</b>  | <b>-3 758</b>  | <b>-3 027</b>  | <b>-1 440</b>  | <b>3 135</b>   | <b>-64</b>     | <b>-599</b>    |
| F.4S Short-term loans   | -73            | 244            | -228           | -52            | -6             | 4              | -4             | 0              |
| F.4L Long-term loans  | -1 040         | -3 092         | -3 530         | -2 975         | -1 434         | 3 131          | -60            | -599           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-3 325</b>  | <b>-14 462</b> | <b>18 694</b>  | <b>10 312</b>  | <b>-4 884</b>  | <b>3 560</b>   | <b>-19 612</b> | <b>-1 164</b>  |
| F.51 Equity   | -1 926         | 269            | 6 783          | 9 813          | -1 028         | 3 538          | -24 023        | -8 771         |
| F.511 Listed shares   | -7 999         | 2 353          | 11 206         | 8 914          | 4 751          | 6 044          | -1 326         | -4 720         |
| F.512 Unlisted shares   | 3 276          | -3 935         | -7 430         | -4 711         | -7 720         | -3 537         | -22 934        | -3 876         |
| F.519 Other equity  | 2 797          | 1 851          | 3 007          | 5 610          | 1 941          | 1 031          | 237            | -175           |
| F.52 Investment fund shares/units                                 | -1 399         | -14 731        | 11 911         | 499            | -3 856         | 22             | 4 411          | 7 607          |
| F.521 Money market fund shares /units                             | 2 057          | -7 527         | -56            | -2 317         | -1 562         | -4 032         | -1 507         | -417           |
| F.522 Non-Money market fund shares /units                         | -3 456         | -7 204         | 11 967         | 2 816          | -2 294         | 4 054          | 5 918          | 8 024          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>47 281</b>  | <b>29 876</b>  | <b>61 516</b>  | <b>66 619</b>  | <b>58 164</b>  | <b>73 853</b>  | <b>75 351</b>  | <b>86 085</b>  |
| F.61 Non life insurance technical reserves                        | 6 191          | 2 356          | 781            | 2 304          | 3 853          | 946            | 1 289          | 1 472          |
| F.62 Life insurance and annuity entitlements                      | -15 801        | -23 925        | 972            | -2 184         | -2 327         | -169           | 3 368          | 3 987          |
| F.6M Pension entitlements, claims, non-pension benefits           | 56 891         | 51 445         | 59 763         | 66 499         | 56 638         | 73 076         | 70 694         | 80 626         |
| F.63 Pension entitlements   | 56 915         | 51 628         | 59 703         | 66 408         | 56 770         | 73 076         | 70 678         | 80 641         |
| F.64 Claims of pension funds on pension managers                  | -24            | -183           | 60             | 91             | -132           | 0              | 16             | -15            |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-8</b>      | <b>-1</b>      | <b>11</b>      |
| F.71 Financial derivatives  | 0              | 0              | 0              | 0              | 0              | -8             | -1             | 11             |
| F.72 Employee stock options                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>28 653</b>  | <b>9 143</b>   | <b>15 968</b>  | <b>18 101</b>  | <b>18 003</b>  | <b>24 508</b>  | <b>27 951</b>  | <b>21 828</b>  |
| F.81 Trade credits and advances                                   | -41            | -37            | -3             | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 28 694         | 9 180          | 15 971         | 18 101         | 18 003         | 24 508         | 27 951         | 21 828         |
| <b>Net incurrence of liabilities</b>                              | <b>196 788</b> | <b>126 575</b> | <b>113 124</b> | <b>145 243</b> | <b>164 846</b> | <b>184 358</b> | <b>178 127</b> | <b>173 103</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>216</b>     | <b>176</b>     | <b>-50</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.3S Short-term debt securities                                   | 176            | 179            | -16            | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | 40             | -3             | -34            | 0              | 0              | 0              | 0              | 0              |
| <b>F.4 Loans</b>  | <b>182 874</b> | <b>128 211</b> | <b>121 997</b> | <b>136 286</b> | <b>154 870</b> | <b>180 293</b> | <b>174 892</b> | <b>168 100</b> |
| F.4S Short-term loans   | 4 865          | 5 239          | 1 561          | 3 013          | 1 199          | 4 862          | 3 833          | 2 475          |
| F.4L Long-term loans  | 178 009        | 122 972        | 120 436        | 133 273        | 153 671        | 175 431        | 171 059        | 165 625        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>74</b>      | <b>-414</b>    | <b>211</b>     |
| F.71 Financial derivatives  | 0              | 0              | 0              | 0              | 0              | 74             | -414           | 211            |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | 0              | 0              | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>13 698</b>  | <b>-1 812</b>  | <b>-8 823</b>  | <b>8 957</b>   | <b>9 976</b>   | <b>3 991</b>   | <b>3 649</b>   | <b>4 792</b>   |
| F.81 Trade credits and advances                                   | 0              | -1             | 0              | 0              | 0              | 0              | 0              | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 13 698         | -1 811         | -8 823         | 8 957          | 9 976          | 3 991          | 3 649          | 4 792          |
| <b>Net financial transactions</b>                                 | <b>-67 435</b> | <b>-48 040</b> | <b>466</b>     | <b>-12 952</b> | <b>-28 698</b> | <b>-14 660</b> | <b>-33 001</b> | <b>14 552</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# NORWAY

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million NOK

|   | 2007           | 2008            | 2009            | 2010           | 2011            | 2012           | 2013            | 2014           |
|---|----------------|-----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>644 107</b> | <b>404 794</b>  | <b>-477 956</b> | <b>354 468</b> | <b>104 138</b>  | <b>260 363</b> | <b>331 197</b>  | <b>364 695</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>13 374</b>   | <b>0</b>       | <b>0</b>        | <b>-974</b>    | <b>1 244</b>    | <b>2 321</b>   |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 13 374          | 0              | 0               | -974           | 1 244           | 2 321          |
| <b>F.2 Currency and deposits</b>                                  | <b>137 625</b> | <b>228 349</b>  | <b>49 924</b>   | <b>-71 965</b> | <b>198 064</b>  | <b>5 506</b>   | <b>13 118</b>   | <b>-18 274</b> |
| F.21 Currency   | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.22 Transferable deposits  | 25 665         | 118 377         | -58 999         | 3 831          | 13 644          | 110            | 18 532          | 32 678         |
| F.29 Other deposits   | 111 960        | 109 972         | 108 923         | -75 796        | 184 420         | 5 396          | -5 414          | -50 952        |
| <b>F.3 Debt securities</b>  | <b>216 625</b> | <b>168 852</b>  | <b>25 250</b>   | <b>204 320</b> | <b>106 181</b>  | <b>131 102</b> | <b>93 424</b>   | <b>149 363</b> |
| F.3S Short-term debt securities                                   | 64 878         | 35 113          | -14 494         | 21 844         | 3 899           | 16 809         | -40 193         | 6 546          |
| F.3L Long-term debt securities                                    | 151 747        | 133 739         | 39 744          | 182 476        | 102 282         | 114 293        | 133 617         | 142 817        |
| <b>F.4 Loans</b>  | <b>188 966</b> | <b>-127 744</b> | <b>-528 490</b> | <b>208 973</b> | <b>-311 698</b> | <b>126 316</b> | <b>33 197</b>   | <b>-15 328</b> |
| F.4S Short-term loans   | 45 678         | -346 888        | -375 294        | 33 731         | -122 216        | -293           | 57 326          | -48 743        |
| F.4L Long-term loans  | 143 288        | 219 144         | -153 196        | 175 242        | -189 482        | 126 609        | -24 129         | 33 415         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>27 385</b>  | <b>-46 857</b>  | <b>40 947</b>   | <b>45 450</b>  | <b>75 791</b>   | <b>45 742</b>  | <b>71 614</b>   | <b>47 978</b>  |
| F.51 Equity   | 15 180         | -49 611         | 24 592          | 41 933         | 73 409          | 38 042         | 67 397          | 51 020         |
| F.511 Listed shares   | 9 417          | -56 473         | 4 657           | 19 225         | 33 748          | 4 799          | 9 349           | 16 821         |
| F.512 Unlisted shares   | 5 763          | 6 862           | 19 935          | 22 708         | 39 661          | 33 243         | 58 048          | 34 199         |
| F.519 Other equity  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.52 Investment fund shares/units                                 | 12 205         | 2 754           | 16 355          | 3 517          | 2 382           | 7 700          | 4 217           | -3 042         |
| F.521 Money market fund shares /units                             | 2 066          | -615            | -442            | 254            | 621             | -70            | 110             | 1 222          |
| F.522 Non-Money market fund shares /units                         | 10 139         | 3 369           | 16 797          | 3 263          | 1 761           | 7 770          | 4 107           | -4 264         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 251</b>   | <b>2 338</b>    | <b>-1 815</b>   | <b>-2 180</b>  | <b>-358</b>     | <b>1 944</b>   | <b>1 399</b>    | <b>1 658</b>   |
| F.61 Non life insurance technical reserves                        | 7 319          | 1 851           | -2 067          | -2 219         | -289            | 1 963          | 1 411           | 1 707          |
| F.62 Life insurance and annuity entitlements                      | -68            | 487             | 252             | 39             | -69             | -19            | -12             | -49            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.63 Pension entitlements   | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>-30 856</b> | <b>114 070</b>  | <b>190 119</b> |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | -30 856        | 114 070         | 190 119        |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..              | 0              | 0               | 0              |
| <b>F.8 Other accounts receivable</b>                              | <b>66 255</b>  | <b>179 856</b>  | <b>-77 146</b>  | <b>-30 130</b> | <b>36 158</b>   | <b>-18 417</b> | <b>3 131</b>    | <b>6 858</b>   |
| F.81 Trade credits and advances                                   | 2 992          | -3 970          | 80 177          | -27 547        | -26 112         | 1 583          | -11 074         | 5 531          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 63 263         | 183 826         | -157 323        | -2 583         | 62 270          | -20 000        | 14 205          | 1 327          |
| <b>Net incurrence of liabilities</b>                              | <b>930 544</b> | <b>811 915</b>  | <b>-220 621</b> | <b>635 610</b> | <b>447 263</b>  | <b>627 640</b> | <b>644 014</b>  | <b>740 264</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-827</b>    | <b>1 060</b>    | <b>12 184</b>   | <b>-31</b>     | <b>-470</b>     | <b>-322</b>    | <b>-31</b>      | <b>124</b>     |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | -827           | 1 060           | 12 184          | -31            | -470            | -322           | -31             | 124            |
| <b>F.2 Currency and deposits</b>                                  | <b>69 744</b>  | <b>151 558</b>  | <b>-96 388</b>  | <b>-19 958</b> | <b>201 644</b>  | <b>64 731</b>  | <b>-137 738</b> | <b>-46 702</b> |
| F.21 Currency   | -13            | 111             | -122            | 4              | 19              | 5              | 28              | 46             |
| F.22 Transferable deposits  | 23 286         | 6 495           | -32 655         | 2 656          | 17 675          | -7 196         | 8 972           | 36 590         |
| F.29 Other deposits   | 46 471         | 144 952         | -63 611         | -22 618        | 183 950         | 71 922         | -146 738        | -83 338        |
| <b>F.3 Debt securities</b>  | <b>99 976</b>  | <b>260 767</b>  | <b>-390 015</b> | <b>215 704</b> | <b>76 554</b>   | <b>212 676</b> | <b>414 366</b>  | <b>185 030</b> |
| F.3S Short-term debt securities                                   | 9 552          | 19 196          | -18 117         | 4 204          | -5 279          | -10 880        | 2 986           | -2 364         |
| F.3L Long-term debt securities                                    | 90 424         | 241 571         | -371 898        | 211 500        | 81 833          | 223 556        | 411 380         | 187 394        |
| <b>F.4 Loans</b>  | <b>177 369</b> | <b>-519 289</b> | <b>-91 609</b>  | <b>97 991</b>  | <b>-195 271</b> | <b>-7 068</b>  | <b>178 328</b>  | <b>121 517</b> |
| F.4S Short-term loans   | 153 604        | -640 213        | -80 468         | 82 610         | -210 287        | -11 880        | 173 820         | 121 620        |
| F.4L Long-term loans  | 23 765         | 120 924         | -11 141         | 15 381         | 15 016          | 4 812          | 4 508           | -103           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>390 360</b> | <b>633 197</b>  | <b>420 833</b>  | <b>253 209</b> | <b>325 092</b>  | <b>370 136</b> | <b>78 944</b>   | <b>226 958</b> |
| F.51 Equity   | 396 242        | 642 035         | 425 135         | 251 450        | 323 989         | 371 065        | 66 027          | 223 341        |
| F.511 Listed shares   | 297 119        | 498 260         | 391 305         | 110 102        | 245 623         | 241 907        | 24 905          | 159 429        |
| F.512 Unlisted shares   | 95 512         | 135 963         | 28 992          | 127 573        | 68 524          | 111 838        | 25 198          | 53 665         |
| F.519 Other equity  | 3 611          | 7 812           | 4 838           | 13 775         | 9 842           | 17 320         | 15 924          | 10 247         |
| F.52 Investment fund shares/units                                 | -5 882         | -8 838          | -4 302          | 1 759          | 1 103           | -929           | 12 917          | 3 617          |
| F.521 Money market fund shares /units                             | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.522 Non-Money market fund shares /units                         | -5 882         | -8 838          | -4 302          | 1 759          | 1 103           | -929           | 12 917          | 3 617          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>5 641</b>   | <b>3 408</b>    | <b>-1 245</b>   | <b>-32</b>     | <b>-687</b>     | <b>760</b>     | <b>-729</b>     | <b>610</b>     |
| F.61 Non life insurance technical reserves                        | 5 641          | 3 408           | -1 245          | -32            | -687            | 740            | -708            | 541            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0               | 20             | -21             | 69             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..              | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0               | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>-45 514</b> | <b>55 261</b>   | <b>156 926</b> |
| F.71 Financial derivatives  | 0              | 0               | 0               | 0              | 0               | -45 514        | 55 261          | 156 926        |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..              | 0              | 0               | 0              |
| <b>F.8 Other accounts payable</b>                                 | <b>188 281</b> | <b>281 214</b>  | <b>-74 381</b>  | <b>88 727</b>  | <b>40 401</b>   | <b>32 241</b>  | <b>55 613</b>   | <b>95 801</b>  |
| F.81 Trade credits and advances                                   | 40 149         | 46 761          | 6 427           | 53 017         | -30 981         | -16 661        | -39 619         | 42 076         |
| F.89 Other accounts payable, excluding trade credits and advances | 148 132        | 234 453         | -80 808         | 35 710         | 71 382          | 48 902         | 95 232          | 53 725         |
| <b>Net financial transactions</b>                                 | <b>..</b>      | <b>..</b>       | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>      | <b>..</b>       | <b>..</b>      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million PLN

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>10 489</b>          | <b>120 388</b>                                    | <b>31 870</b>                    | <b>8 831</b>  | <b>-140 173</b>                                    | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-486</b>            | <b>-486</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 1                      | 1   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -487                   | -487  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>9 091</b>           | <b>8 902</b>                                      | <b>254</b>                       | <b>1 470</b>  | <b>-3 180</b>                                      | ..                                     |
| F.21 Currency   | 2 073                  | 2 063   | 0                                | 7   | 0  | ..                                     |
| F.22 Transferable deposits  | -2 535                 | -2 722  | 582                              | 1 158   | -632   | ..                                     |
| F.29 Other deposits   | 9 554                  | 9 561   | -327                             | 305   | -2 548   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-74 146</b>         | <b>47 382</b>                                     | <b>22 926</b>                    | <b>125</b>  | <b>-145 778</b>                                    | ..                                     |
| F.3S Short-term debt securities                                   | 10 908                 | 11 767  | -459                             | -234  | -142   | ..                                     |
| F.3L Long-term debt securities                                    | -85 053                | 35 616  | 23 385                           | 359   | -145 636   | ..                                     |
| <b>F.4 Loans</b>  | <b>53 339</b>          | <b>58 136</b>                                     | <b>2 741</b>                     | <b>2 313</b>  | <b>197</b>   | ..                                     |
| F.4S Short-term loans   | 4 460                  | 7 873   | -70                              | 2 440   | -348   | ..                                     |
| F.4L Long-term loans  | 48 878                 | 50 263  | 2 811                            | -127  | 545  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>6 373</b>           | <b>3 038</b>                                      | <b>-2 839</b>                    | <b>143</b>  | <b>7 392</b>                                       | ..                                     |
| F.51 Equity   | 3 741                  | 2 894   | -4 343                           | -102  | 4 933  | ..                                     |
| F.511 Listed shares   | 350                    | 33  | -2 562                           | 239   | 1 937  | ..                                     |
| F.512 Unlisted shares   | 4 475                  | 2 283   | -2 959                           | 2 594   | 2 997  | ..                                     |
| F.519 Other equity  | -1 083                 | 578   | 1 178                            | -2 934  | -1   | ..                                     |
| F.52 Investment fund shares/units                                 | 2 632                  | 144   | 1 504                            | 244   | 2 459  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4</b>               | <b>5</b>  | <b>0</b>                         | <b>13</b>   | <b>4</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 4                      | 5   | ..                               | 13  | 4  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2 193</b>          | <b>-417</b>                                       | <b>-709</b>                      | <b>-336</b>   | <b>-186</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>18 506</b>          | <b>3 827</b>                                      | <b>9 497</b>                     | <b>5 103</b>  | <b>1 377</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 570                    | 0   | 0                                | 608   | -39  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 17 937                 | 3 827   | 9 497                            | 4 494   | 1 416  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-24 688</b>         | <b>86 323</b>                                     | <b>18 082</b>                    | <b>12 673</b>                                       | <b>-131 339</b>                                    | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-166</b>            | <b>-166</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -166                   | -166  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>82 729</b>          | <b>81 085</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 15 642                 | 15 639  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 37 036                 | 37 957  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | 30 052                 | 27 489  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-5 055</b>          | <b>-7 752</b>                                     | <b>0</b>                         | <b>1 498</b>  | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                   | -1 310                 | -2 154  | ..                               | 869   | ..   | ..                                     |
| F.3L Long-term debt securities                                    | -3 745                 | -5 598  | ..                               | 629   | ..   | ..                                     |
| <b>F.4 Loans</b>  | <b>9 513</b>           | <b>4 431</b>                                      | <b>4 937</b>                     | <b>8 471</b>  | <b>1 722</b>                                       | ..                                     |
| F.4S Short-term loans   | -1 187                 | 0   | 4 869                            | -600  | -22  | ..                                     |
| F.4L Long-term loans  | 10 700                 | 4 431   | 68                               | 9 071   | 1 744  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>15 723</b>          | <b>3 670</b>                                      | <b>12 841</b>                    | <b>909</b>  | <b>-336</b>  | ..                                     |
| F.51 Equity   | 4 601                  | 3 670   | 0                                | 909   | -336   | ..                                     |
| F.511 Listed shares   | 3 953                  | 3 400   | ..                               | 16  | -165   | ..                                     |
| F.512 Unlisted shares   | 618                    | 317   | ..                               | 934   | -192   | ..                                     |
| F.519 Other equity  | 30                     | -46   | ..                               | -41   | 21   | ..                                     |
| F.52 Investment fund shares/units                                 | 11 122                 | 0   | 12 841                           | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-133 085</b>        | <b>166</b>  | <b>330</b>                       | <b>114</b>  | <b>-133 676</b>                                    | ..                                     |
| F.61 Non life insurance technical reserves                        | 3 609                  | 0   | 0                                | 0   | 3 628  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 1 741                  | 0   | 0                                | 0   | 1 741  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -138 435               | 166   | 330                              | 114   | -139 045   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-24</b>             | <b>962</b>  | <b>-455</b>                      | <b>14</b>   | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>5 676</b>           | <b>3 927</b>                                      | <b>428</b>                       | <b>1 668</b>  | <b>951</b>   | ..                                     |
| F.81 Trade credits and advances                                   | -113                   | 0   | 0                                | -3  | -110   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 5 789                  | 3 927   | 428                              | 1 670   | 1 061  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>35 176</b>          | <b>34 065</b>                                     | <b>13 788</b>                    | <b>-3 842</b>                                       | <b>-8 834</b>                                      | ..                                     |



## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million PLN

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>58 712</b>                     | <b>16 814</b>      | <b>22 956</b>               | <b>96 017</b>                   | <b>182 031</b>      | <b>32 080</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-486</b>         | <b>-167</b>             |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 1                   | -1                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -487                | -166                    |
| <b>F.2 Currency and deposits</b>                                  | <b>19 139</b>                     | <b>10 786</b>      | <b>10 495</b>               | <b>65 207</b>                   | <b>104 224</b>      | <b>-10 461</b>          |
| F.21 Currency   | 29                                | -16                | -17                         | 15 652                          | 17 738              | 0                       |
| F.22 Transferable deposits  | 11 469                            | -63                | 12 015                      | 22 900                          | 31 771              | 2 496                   |
| F.29 Other deposits   | 7 641                             | 10 865             | -1 502                      | 26 655                          | 54 715              | -12 956                 |
| <b>F.3 Debt securities</b>  | <b>-909</b>                       | <b>-2 564</b>      | <b>-2 556</b>               | <b>-323</b>                     | <b>-77 942</b>      | <b>-6 942</b>           |
| F.3S Short-term debt securities                                   | -121                              | -1 427             | -1 428                      | -135                            | 9 225               | -421                    |
| F.3L Long-term debt securities                                    | -788                              | -1 137             | -1 128                      | -188                            | -87 166             | -6 520                  |
| <b>F.4 Loans</b>  | <b>5 905</b>                      | <b>2 953</b>       | <b>11 209</b>               | <b>-870</b>                     | <b>61 327</b>       | <b>32 810</b>           |
| F.4S Short-term loans   | 2 199                             | -91                | -190                        | -1 417                          | 5 151               | -2 366                  |
| F.4L Long-term loans  | 3 706                             | 3 044              | 11 399                      | 548                             | 56 176              | 35 176                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>16 510</b>                     | <b>3 474</b>       | <b>3 770</b>                | <b>12 235</b>                   | <b>38 592</b>       | <b>17 003</b>           |
| F.51 Equity   | 12 900                            | 3 474              | 3 770                       | 4 120                           | 24 235              | 17 545                  |
| F.511 Listed shares   | 477                               | 1 035              | 471                         | -1 492                          | 369                 | 8 340                   |
| F.512 Unlisted shares   | 280                               | 2 489              | 2 821                       | -7 044                          | 200                 | -5 326                  |
| F.519 Other equity  | 12 143                            | -49                | 478                         | 12 656                          | 23 667              | 14 531                  |
| F.52 Investment fund shares/units                                 | 3 610                             | 0                  | 0                           | 8 115                           | 14 357              | -542                    |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 146</b>                      | <b>34</b>          | <b>27</b>                   | <b>-134 998</b>                 | <b>-132 814</b>     | <b>9</b>                |
| F.61 Non life insurance technical reserves                        | 2 101                             | 34                 | 27                          | 1 696                           | 3 835               | 9                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 1 741                           | 1 741               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | -138 435                        | -138 435            | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 45                                | 0                  | 0                           | 0                               | 45                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>545</b>                        | <b>97</b>          | <b>97</b>                   | <b>-21</b>                      | <b>-1 572</b>       | <b>884</b>              |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>15 376</b>                     | <b>2 034</b>       | <b>-86</b>                  | <b>154 787</b>                  | <b>190 703</b>      | <b>-1 056</b>           |
| F.81 Trade credits and advances                                   | 6 440                             | 669                | -5                          | 2                               | 7 681               | -6 840                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | 8 936                             | 1 365              | -81                         | 154 785                         | 183 022             | 5 784                   |
| <b>Net incurrence of liabilities</b>                              | <b>79 630</b>                     | <b>73 216</b>      | <b>59 407</b>               | <b>32 520</b>                   | <b>160 678</b>      | <b>53 433</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-166</b>         | <b>-487</b>             |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -166                | -487                    |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>391</b>         | <b>1 457</b>                | <b>0</b>                        | <b>83 120</b>       | <b>10 643</b>           |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 15 642              | 2 096                   |
| F.22 Transferable deposits  | ..                                | 0                  | 0                           | ..                              | 37 036              | -2 770                  |
| F.29 Other deposits   | ..                                | 391                | 1 457                       | ..                              | 30 443              | 11 316                  |
| <b>F.3 Debt securities</b>  | <b>17 351</b>                     | <b>-101 276</b>    | <b>46 032</b>               | <b>0</b>                        | <b>-88 980</b>      | <b>4 096</b>            |
| F.3S Short-term debt securities                                   | 790                               | 474                | 450                         | ..                              | -45                 | 8 848                   |
| F.3L Long-term debt securities                                    | 16 561                            | -101 750           | 45 582                      | ..                              | -88 934             | -4 752                  |
| <b>F.4 Loans</b>  | <b>33 756</b>                     | <b>15 634</b>      | <b>11 103</b>               | <b>30 935</b>                   | <b>89 839</b>       | <b>4 298</b>            |
| F.4S Short-term loans   | 2 094                             | -129               | -224                        | 1 131                           | 1 909               | 876                     |
| F.4L Long-term loans  | 31 662                            | 15 763             | 11 327                      | 29 804                          | 87 930              | 3 422                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>19 012</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>34 735</b>       | <b>20 860</b>           |
| F.51 Equity   | 19 012                            | ..                 | ..                          | ..                              | 23 613              | 18 167                  |
| F.511 Listed shares   | 4 698                             | ..                 | ..                          | ..                              | 8 651               | 58                      |
| F.512 Unlisted shares   | -11 411                           | ..                 | ..                          | ..                              | -10 793             | 5 666                   |
| F.519 Other equity  | 25 724                            | ..                 | ..                          | ..                              | 25 754              | 12 443                  |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 11 122              | 2 693                   |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>45</b>          | <b>45</b>                   | <b>0</b>                        | <b>-133 040</b>     | <b>235</b>              |
| F.61 Non life insurance technical reserves                        | ..                                | 0                  | 0                           | ..                              | 3 609               | 235                     |
| F.62 Life insurance and annuity entitlements                      | ..                                | 0                  | 0                           | ..                              | 1 741               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 0                  | 0                           | ..                              | -138 435            | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | ..                                | 45                 | 45                          | ..                              | 45                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-776</b>                       | <b>0</b>           | <b>0</b>                    | <b>-1</b>                       | <b>-800</b>         | <b>112</b>              |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>10 287</b>                     | <b>158 422</b>     | <b>770</b>                  | <b>1 585</b>                    | <b>175 970</b>      | <b>13 677</b>           |
| F.81 Trade credits and advances                                   | -6 154                            | 1 480              | 28                          | 1                               | -4 786              | 5 628                   |
| F.89 Other accounts payable, excluding trade credits and advances | 16 441                            | 156 942            | 742                         | 1 585                           | 180 757             | 8 050                   |
| <b>Net financial transactions</b>                                 | <b>-20 918</b>                    | <b>-56 402</b>     | <b>-36 451</b>              | <b>63 497</b>                   | <b>21 353</b>       | <b>-21 353</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## POLAND

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014**  
SNA 2008

Million PLN

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>17 323</b>          | <b>113 946</b>                                    | <b>32 222</b>                    | <b>11 090</b>                                       | <b>-139 936</b>                                    | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-486</b>            | <b>-486</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 1                      | 1   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -487                   | -487  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>16 338</b>          | <b>17 793</b>                                     | <b>254</b>                       | <b>1 470</b>  | <b>-3 180</b>                                      | ..                                     |
| F.21 Currency  | 3 208                  | 3 201   | 0                                | 7   | 0  | ..                                     |
| F.22 Transferable deposits   | 8 484                  | 7 376   | 582                              | 1 158   | -632   | ..                                     |
| F.29 Other deposits  | 4 646                  | 7 216   | -327                             | 305   | -2 548   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-100 356</b>        | <b>22 368</b>                                     | <b>22 926</b>                    | <b>127</b>  | <b>-145 778</b>                                    | ..                                     |
| F.3S Short-term debt securities                                      | -14 689                | -13 855   | -459                             | -234  | -142   | ..                                     |
| F.3L Long-term debt securities                                       | -85 667                | 36 223  | 23 385                           | 361   | -145 636   | ..                                     |
| <b>F.4 Loans</b>   | <b>66 560</b>          | <b>59 475</b>                                     | <b>2 741</b>                     | <b>4 147</b>  | <b>197</b>   | ..                                     |
| F.4S Short-term loans  | 10 964                 | 7 873   | -70                              | 3 509   | -348   | ..                                     |
| F.4L Long-term loans   | 55 596                 | 51 602  | 2 811                            | 638   | 545  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>9 153</b>           | <b>3 772</b>                                      | <b>-2 649</b>                    | <b>414</b>  | <b>7 617</b>                                       | ..                                     |
| F.51 Equity  | 4 612                  | 3 628   | -4 343                           | 169   | 5 158  | ..                                     |
| F.511 Listed shares  | -108                   | 60  | -2 562                           | 256   | 2 139  | ..                                     |
| F.512 Unlisted shares  | 5 949                  | 2 990   | -2 959                           | 2 897   | 3 020  | ..                                     |
| F.519 Other equity   | -1 229                 | 578   | 1 178                            | -2 983  | -1   | ..                                     |
| F.52 Investment fund shares/units                                    | 4 541                  | 144   | 1 694                            | 244   | 2 459  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.22 Non-Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>26</b>              | <b>5</b>  | <b>0</b>                         | <b>13</b>   | <b>7</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 26                     | 5   | ..                               | 13  | 7  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>5 875</b>           | <b>7 107</b>                                      | <b>-709</b>                      | <b>-336</b>   | <b>-186</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>20 213</b>          | <b>3 911</b>                                      | <b>9 660</b>                     | <b>5 255</b>  | <b>1 387</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 575                    | 0   | 0                                | 614   | -39  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 19 638                 | 3 911   | 9 660                            | 4 641   | 1 426  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-17 853</b>         | <b>79 882</b>                                     | <b>18 434</b>                    | <b>14 932</b>                                       | <b>-131 102</b>                                    | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-166</b>            | <b>-166</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -166                   | -166  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>89 975</b>          | <b>89 975</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 16 777                 | 16 777  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits   | 48 055                 | 48 055  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits  | 25 143                 | 25 143  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-31 265</b>         | <b>-32 766</b>                                    | <b>0</b>                         | <b>1 500</b>  | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -26 906                | -27 775   | ..                               | 869   | ..   | ..                                     |
| F.3L Long-term debt securities                                       | -4 359                 | -4 990  | ..                               | 631   | ..   | ..                                     |
| <b>F.4 Loans</b>   | <b>22 735</b>          | <b>5 771</b>                                      | <b>4 937</b>                     | <b>10 305</b>                                       | <b>1 722</b>                                       | ..                                     |
| F.4S Short-term loans  | 5 317                  | 0   | 4 869                            | 470   | -22  | ..                                     |
| F.4L Long-term loans   | 17 418                 | 5 771   | 68                               | 9 836   | 1 744  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>18 504</b>          | <b>4 404</b>                                      | <b>13 031</b>                    | <b>1 180</b>  | <b>-111</b>  | ..                                     |
| F.51 Equity  | 5 473                  | 4 404   | 0                                | 1 180   | -111   | ..                                     |
| F.511 Listed shares  | 3 496                  | 3 427   | ..                               | 32  | 36   | ..                                     |
| F.512 Unlisted shares  | 2 093                  | 1 024   | ..                               | 1 237   | -168   | ..                                     |
| F.519 Other equity   | -115                   | -46   | ..                               | -90   | 21   | ..                                     |
| F.52 Investment fund shares/units                                    | 13 031                 | 0   | 13 031                           | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-133 063</b>        | <b>166</b>  | <b>330</b>                       | <b>114</b>  | <b>-133 672</b>                                    | ..                                     |
| F.61 Non life insurance technical reserves                           | 3 631                  | 0   | 0                                | 0   | 3 631  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 1 741                  | 0   | 0                                | 0   | 1 741  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | -138 435               | 166   | 330                              | 114   | -139 045   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>8 044</b>           | <b>8 486</b>                                      | <b>-455</b>                      | <b>14</b>   | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>7 383</b>           | <b>4 011</b>                                      | <b>591</b>                       | <b>1 820</b>  | <b>960</b>   | ..                                     |
| F.81 Trade credits and advances                                      | -108                   | 0   | 0                                | 2   | -110   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 7 491                  | 4 011   | 591                              | 1 817   | 1 071  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>35 176</b>          | <b>34 065</b>                                     | <b>13 788</b>                    | <b>-3 842</b>                                       | <b>-8 834</b>                                      | ..                                     |

POLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million PLN

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>69 156</b>                     | <b>173 685</b>     | <b>22 494</b>               | <b>96 017</b>                   | <b>356 181</b>      | <b>32 080</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-486</b>         | <b>-167</b>             |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 1                   | -1                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -487                | -166                    |
| <b>F.2 Currency and deposits</b>                                     | <b>19 139</b>                     | <b>10 912</b>      | <b>9 534</b>                | <b>65 207</b>                   | <b>111 596</b>      | <b>-10 461</b>          |
| F.21 Currency  | 29                                | -16                | -17                         | 15 652                          | 18 873              | 0                       |
| F.22 Transferable deposits   | 11 469                            | -63                | 12 015                      | 22 900                          | 42 790              | 2 496                   |
| F.29 Other deposits  | 7 641                             | 10 991             | -2 463                      | 26 655                          | 49 933              | -12 956                 |
| <b>F.3 Debt securities</b>   | <b>6 879</b>                      | <b>144 137</b>     | <b>-2 171</b>               | <b>-323</b>                     | <b>50 336</b>       | <b>-6 942</b>           |
| F.3S Short-term debt securities                                      | 251                               | -1 427             | -1 428                      | -135                            | -16 000             | -421                    |
| F.3L Long-term debt securities                                       | 6 627                             | 145 564            | -743                        | -188                            | 66 336              | -6 520                  |
| <b>F.4 Loans</b>   | <b>6 308</b>                      | <b>12 175</b>      | <b>11 243</b>               | <b>-870</b>                     | <b>84 174</b>       | <b>32 810</b>           |
| F.4S Short-term loans  | 1 280                             | -29                | -136                        | -1 417                          | 10 798              | -2 366                  |
| F.4L Long-term loans   | 5 028                             | 12 204             | 11 379                      | 548                             | 73 376              | 35 176                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>12 663</b>                     | <b>3 474</b>       | <b>3 770</b>                | <b>12 235</b>                   | <b>37 525</b>       | <b>17 003</b>           |
| F.51 Equity  | 9 053                             | 3 474              | 3 770                       | 4 120                           | 21 260              | 17 545                  |
| F.511 Listed shares  | 610                               | 1 035              | 471                         | -1 492                          | 44                  | 8 340                   |
| F.512 Unlisted shares  | 11 189                            | 2 489              | 2 821                       | -7 044                          | 12 583              | -5 326                  |
| F.519 Other equity   | -2 745                            | -49                | 478                         | 12 656                          | 8 633               | 14 531                  |
| F.52 Investment fund shares/units                                    | 3 610                             | 0                  | 0                           | 8 115                           | 16 266              | -542                    |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>2 146</b>                      | <b>34</b>          | <b>27</b>                   | <b>-134 998</b>                 | <b>-132 792</b>     | <b>9</b>                |
| F.61 Non life insurance technical reserves                           | 2 101                             | 34                 | 27                          | 1 696                           | 3 857               | 9                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 1 741                           | 1 741               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | -138 435                        | -138 435            | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 45                                | 0                  | 0                           | 0                               | 45                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>588</b>                        | <b>97</b>          | <b>97</b>                   | <b>-21</b>                      | <b>6 539</b>        | <b>884</b>              |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>21 432</b>                     | <b>2 856</b>       | <b>-6</b>                   | <b>154 787</b>                  | <b>199 288</b>      | <b>-1 056</b>           |
| F.81 Trade credits and advances                                      | 5 070                             | 872                | -5                          | 2                               | 6 519               | -6 840                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 16 362                            | 1 984              | -1                          | 154 785                         | 192 769             | 5 784                   |
| <b>Net incurrence of liabilities</b>                                 | <b>90 074</b>                     | <b>230 087</b>     | <b>58 945</b>               | <b>32 520</b>                   | <b>334 828</b>      | <b>53 433</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-166</b>         | <b>-487</b>             |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -166                | -487                    |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>517</b>         | <b>496</b>                  | <b>0</b>                        | <b>90 492</b>       | <b>10 643</b>           |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 16 777              | 2 096                   |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | 48 055              | -2 770                  |
| F.29 Other deposits  | ..                                | 517                | 496                         | ..                              | 25 660              | 11 316                  |
| <b>F.3 Debt securities</b>   | <b>25 139</b>                     | <b>45 425</b>      | <b>46 417</b>               | <b>0</b>                        | <b>39 298</b>       | <b>4 096</b>            |
| F.3S Short-term debt securities                                      | 1 163                             | 474                | 450                         | ..                              | -25 270             | 8 848                   |
| F.3L Long-term debt securities                                       | 23 976                            | 44 951             | 45 967                      | ..                              | 64 568              | -4 752                  |
| <b>F.4 Loans</b>   | <b>34 160</b>                     | <b>24 856</b>      | <b>11 137</b>               | <b>30 935</b>                   | <b>112 686</b>      | <b>4 298</b>            |
| F.4S Short-term loans  | 1 175                             | -67                | -170                        | 1 131                           | 7 556               | 876                     |
| F.4L Long-term loans   | 32 985                            | 24 923             | 11 307                      | 29 804                          | 105 130             | 3 422                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>15 165</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>33 669</b>       | <b>20 860</b>           |
| F.51 Equity  | 15 165                            | ..                 | ..                          | ..                              | 20 637              | 18 167                  |
| F.511 Listed shares  | 4 831                             | ..                 | ..                          | ..                              | 8 327               | 58                      |
| F.512 Unlisted shares  | -502                              | ..                 | ..                          | ..                              | 1 590               | 5 666                   |
| F.519 Other equity   | 10 836                            | ..                 | ..                          | ..                              | 10 720              | 12 443                  |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 13 031              | 2 693                   |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>45</b>          | <b>45</b>                   | <b>0</b>                        | <b>-133 018</b>     | <b>235</b>              |
| F.61 Non life insurance technical reserves                           | ..                                | 0                  | 0                           | ..                              | 3 631               | 235                     |
| F.62 Life insurance and annuity entitlements                         | ..                                | 0                  | 0                           | ..                              | 1 741               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | 0                  | 0                           | ..                              | -138 435            | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | 45                 | 45                          | ..                              | 45                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-733</b>                       | <b>0</b>           | <b>0</b>                    | <b>-1</b>                       | <b>7 311</b>        | <b>112</b>              |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>16 343</b>                     | <b>159 244</b>     | <b>850</b>                  | <b>1 585</b>                    | <b>184 555</b>      | <b>13 677</b>           |
| F.81 Trade credits and advances                                      | -7 524                            | 1 683              | 28                          | 1                               | -5 948              | 5 628                   |
| F.89 Other accounts payable, excluding trade credits and advances    | 23 867                            | 157 561            | 822                         | 1 585                           | 190 503             | 8 050                   |
| <b>Net financial transactions</b>                                    | <b>-20 918</b>                    | <b>-56 402</b>     | <b>-36 451</b>              | <b>63 497</b>                   | <b>21 353</b>       | <b>-21 353</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

## POLAND

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million PLN

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014            |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>365 022</b> | <b>297 006</b>  | <b>167 874</b> | <b>323 819</b> | <b>241 764</b> | <b>250 747</b> | <b>183 981</b> | <b>182 031</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>-220</b>     | <b>5 743</b>   | <b>-100</b>    | <b>-127</b>    | <b>-168</b>    | <b>-304</b>    | <b>-486</b>     |
| F.11 Monetary gold  | 0              | -234            | 0              | 1              | 0              | 0              | 0              | 1               |
| F.12 Special drawing rights (SDRs)                                | 0              | 15              | 5 743          | -101           | -127           | -168           | -304           | -487            |
| <b>F.2 Currency and deposits</b>                                  | <b>78 949</b>  | <b>30 719</b>   | <b>61 034</b>  | <b>62 549</b>  | <b>75 929</b>  | <b>47 655</b>  | <b>47 926</b>  | <b>104 224</b>  |
| F.21 Currency   | 9 242          | 12 554          | -1 066         | 3 205          | 8 688          | 1 320          | 11 671         | 17 738          |
| F.22 Transferable deposits  | 48 530         | 8 104           | 51 940         | 45 336         | 17 482         | 21 133         | 57 801         | 31 771          |
| F.29 Other deposits   | 21 177         | 10 061          | 10 160         | 14 008         | 49 758         | 25 203         | -21 546        | 54 715          |
| <b>F.3 Debt securities</b>  | <b>37 368</b>  | <b>92 165</b>   | <b>25 634</b>  | <b>50 199</b>  | <b>11 064</b>  | <b>84 319</b>  | <b>19 486</b>  | <b>-77 942</b>  |
| F.3S Short-term debt securities                                   | 7 606          | 9 151           | 5 623          | -6 401         | -7 808         | -11 451        | -13 518        | 9 225           |
| F.3L Long-term debt securities                                    | 29 761         | 83 014          | 20 011         | 56 601         | 18 872         | 95 770         | 33 004         | -87 166         |
| <b>F.4 Loans</b>  | <b>113 779</b> | <b>174 762</b>  | <b>55 467</b>  | <b>95 388</b>  | <b>107 062</b> | <b>33 462</b>  | <b>24 407</b>  | <b>61 327</b>   |
| F.4S Short-term loans   | 13 844         | 17 458          | -83            | 9 534          | 6 696          | 8 957          | 5 326          | 5 151           |
| F.4L Long-term loans  | 99 934         | 157 304         | 55 550         | 85 853         | 100 366        | 24 505         | 19 082         | 56 176          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>58 181</b>  | <b>-65 989</b>  | <b>19 263</b>  | <b>27 467</b>  | <b>-3 249</b>  | <b>42 783</b>  | <b>45 592</b>  | <b>38 592</b>   |
| F.51 Equity   | 30 919         | -32 340         | 19 776         | 19 311         | 1 602          | 37 118         | 29 571         | 24 235          |
| F.511 Listed shares   | 39 546         | -4 937          | 28 788         | 23 221         | 6 663          | -5 061         | -5 187         | 369             |
| F.512 Unlisted shares   | -6 234         | -10 682         | -17 065        | 9 923          | -2 401         | 14 388         | 1 653          | 200             |
| F.519 Other equity  | -2 393         | -16 721         | 8 053          | -13 834        | -2 660         | 27 790         | 33 104         | 23 667          |
| F.52 Investment fund shares/units                                 | 27 262         | -33 649         | -514           | 8 156          | -4 851         | 5 665          | 16 021         | 14 357          |
| F.521 Money market fund shares /units                             | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>33 424</b>  | <b>35 430</b>   | <b>30 745</b>  | <b>39 701</b>  | <b>24 273</b>  | <b>32 367</b>  | <b>27 682</b>  | <b>-132 814</b> |
| F.61 Non life insurance technical reserves                        | 1 894          | 3 993           | 2 241          | 2 930          | 4 224          | 3 696          | 3 603          | 3 835           |
| F.62 Life insurance and annuity entitlements                      | 9 406          | 4 987           | -556           | 5 948          | -4 189         | 6 957          | 1 949          | 1 741           |
| F.6M Pension entitlements, claims, non-pension benefits           | 22 115         | 26 441          | 29 072         | 30 829         | 24 242         | 21 706         | 22 096         | -138 435        |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 8              | 9               | -11            | -6             | -3             | 7              | 34             | 45              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>5 277</b>   | <b>13 956</b>   | <b>-13 613</b> | <b>5 156</b>   | <b>-1 090</b>  | <b>-5 076</b>  | <b>-3 663</b>  | <b>-1 572</b>   |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>38 045</b>  | <b>16 182</b>   | <b>-16 399</b> | <b>43 460</b>  | <b>27 902</b>  | <b>15 406</b>  | <b>22 854</b>  | <b>190 703</b>  |
| F.81 Trade credits and advances                                   | 15 613         | 3 888           | -470           | 16 608         | 4 561          | 2 186          | 9 698          | 7 681           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 22 432         | 12 294          | -15 928        | 26 852         | 23 341         | 13 220         | 13 156         | 183 022         |
| <b>Net incurrence of liabilities</b>                              | <b>455 330</b> | <b>480 432</b>  | <b>223 813</b> | <b>306 963</b> | <b>292 570</b> | <b>229 144</b> | <b>216 438</b> | <b>160 678</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>5 925</b>   | <b>54</b>      | <b>499</b>     | <b>51</b>      | <b>-4</b>      | <b>-166</b>     |
| F.11 Monetary gold  | ..             | ..              | 0              | 0              | 0              | 0              | 0              | 0               |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | 5 925          | 54             | 499            | 51             | -4             | -166            |
| <b>F.2 Currency and deposits</b>                                  | <b>106 903</b> | <b>114 096</b>  | <b>69 930</b>  | <b>71 668</b>  | <b>64 014</b>  | <b>23 460</b>  | <b>53 564</b>  | <b>83 120</b>   |
| F.21 Currency   | 8 387          | 13 538          | -1 022         | 2 856          | 9 117          | 779            | 11 925         | 15 642          |
| F.22 Transferable deposits  | 49 133         | 181             | 46 456         | 48 503         | 4 124          | 21 611         | 62 146         | 37 036          |
| F.29 Other deposits   | 49 383         | 100 377         | 24 496         | 20 309         | 50 773         | 1 070          | -20 506        | 30 443          |
| <b>F.3 Debt securities</b>  | <b>46 508</b>  | <b>26 888</b>   | <b>57 463</b>  | <b>80 442</b>  | <b>41 495</b>  | <b>54 672</b>  | <b>48 608</b>  | <b>-88 980</b>  |
| F.3S Short-term debt securities                                   | 5 320          | 23 101          | -9 721         | -17 721        | -8 371         | -1 478         | -8 476         | -45             |
| F.3L Long-term debt securities                                    | 41 188         | 3 787           | 67 185         | 98 163         | 49 866         | 56 150         | 57 084         | -88 934         |
| <b>F.4 Loans</b>  | <b>138 342</b> | <b>276 111</b>  | <b>77 648</b>  | <b>85 337</b>  | <b>132 570</b> | <b>64 131</b>  | <b>49 689</b>  | <b>89 839</b>   |
| F.4S Short-term loans   | 15 182         | 17 393          | 2 459          | 25 371         | 7 882          | 12 811         | 1 197          | 1 909           |
| F.4L Long-term loans  | 123 160        | 258 718         | 75 189         | 59 966         | 124 687        | 51 320         | 48 492         | 87 930          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>87 454</b>  | <b>-27 694</b>  | <b>25 492</b>  | <b>-1 575</b>  | <b>-1 897</b>  | <b>43 692</b>  | <b>23 358</b>  | <b>34 735</b>   |
| F.51 Equity   | 63 558         | 1 611           | 27 183         | -12 732        | -615           | 34 130         | 4 950          | 23 613          |
| F.511 Listed shares   | 25 627         | 17 650          | 16 695         | 11 633         | 15 540         | 3 700          | -8 730         | 8 651           |
| F.512 Unlisted shares   | 9 668          | -6 885          | -8 968         | -14 673        | -15 205        | 14 551         | -12 810        | -10 793         |
| F.519 Other equity  | 28 263         | -9 153          | 19 456         | -9 692         | -950           | 15 879         | 26 490         | 25 754          |
| F.52 Investment fund shares/units                                 | 23 896         | -29 305         | -1 692         | 11 157         | -1 282         | 9 562          | 18 408         | 11 122          |
| F.521 Money market fund shares /units                             | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>33 687</b>  | <b>34 549</b>   | <b>30 574</b>  | <b>41 059</b>  | <b>23 829</b>  | <b>32 586</b>  | <b>27 374</b>  | <b>-133 040</b> |
| F.61 Non life insurance technical reserves                        | 2 157          | 3 112           | 2 069          | 4 288          | 3 780          | 3 916          | 3 295          | 3 609           |
| F.62 Life insurance and annuity entitlements                      | 9 406          | 4 987           | -556           | 5 948          | -4 189         | 6 957          | 1 949          | 1 741           |
| F.6M Pension entitlements, claims, non-pension benefits           | 22 115         | 26 441          | 29 072         | 30 829         | 24 242         | 21 706         | 22 096         | -138 435        |
| F.63 Pension entitlements   | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 8              | 9               | -11            | -6             | -3             | 7              | 34             | 45              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 725</b>   | <b>30 018</b>   | <b>-26 167</b> | <b>-1 299</b>  | <b>-1 618</b>  | <b>5 229</b>   | <b>-1 583</b>  | <b>-800</b>     |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>37 711</b>  | <b>26 466</b>   | <b>-17 052</b> | <b>31 278</b>  | <b>33 679</b>  | <b>5 323</b>   | <b>15 432</b>  | <b>175 970</b>  |
| F.81 Trade credits and advances                                   | 16 088         | 13 637          | -897           | 6 788          | 7 161          | -9 260         | 1 953          | -4 786          |
| F.89 Other accounts payable, excluding trade credits and advances | 21 623         | 12 829          | -16 155        | 24 490         | 26 519         | 14 583         | 13 479         | 180 757         |
| <b>Net financial transactions</b>                                 | <b>-90 308</b> | <b>-183 427</b> | <b>-55 939</b> | <b>16 856</b>  | <b>-50 806</b> | <b>21 604</b>  | <b>-32 457</b> | <b>21 353</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

POLAND

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million PLN

|   | 2007            | 2008           | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|-----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>40 920</b>   | <b>42 627</b>  | <b>25 852</b> | <b>70 489</b>  | <b>47 187</b>  | <b>4 990</b>   | <b>16 919</b>  | <b>58 712</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>21 882</b>   | <b>9 945</b>   | <b>20 521</b> | <b>9 755</b>   | <b>16 993</b>  | <b>-11 751</b> | <b>18 198</b>  | <b>19 139</b>  |
| F.21 Currency   | 1 031           | -191           | -595          | -626           | -1 154         | -36            | 62             | 29             |
| F.22 Transferable deposits  | 13 541          | -1 127         | 9 245         | 6 403          | -58            | 11 299         | 12 482         | 11 469         |
| F.29 Other deposits   | 7 311           | 11 263         | 11 871        | 3 978          | 18 205         | -23 014        | 5 654          | 7 641          |
| <b>F.3 Debt securities</b>  | <b>369</b>      | <b>-1 677</b>  | <b>-1 578</b> | <b>1 113</b>   | <b>-6 931</b>  | <b>-742</b>    | <b>2 819</b>   | <b>-909</b>    |
| F.3S Short-term debt securities                                   | 678             | -3 368         | -1 598        | -573           | -7 663         | 211            | 574            | -121           |
| F.3L Long-term debt securities                                    | -309            | 1 692          | 20            | 1 686          | 731            | -953           | 2 245          | -788           |
| <b>F.4 Loans</b>  | <b>4 029</b>    | <b>8 581</b>   | <b>2 498</b>  | <b>24 753</b>  | <b>4 213</b>   | <b>4 706</b>   | <b>-11 905</b> | <b>5 905</b>   |
| F.4S Short-term loans   | 650             | 1 717          | -2 039        | 9 736          | -2 739         | 1 805          | 128            | 2 199          |
| F.4L Long-term loans  | 3 379           | 6 864          | 4 537         | 15 017         | 6 952          | 2 901          | -12 033        | 3 706          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 984</b>    | <b>13 120</b>  | <b>12 835</b> | <b>1 069</b>   | <b>19 303</b>  | <b>-1 626</b>  | <b>-4 983</b>  | <b>16 510</b>  |
| F.51 Equity   | 5 158           | 13 185         | 12 659        | -2 375         | 17 854         | -2 806         | -7 426         | 12 900         |
| F.511 Listed shares   | -403            | 1 841          | 888           | 2 967          | 1 362          | -1 312         | -8 052         | 477            |
| F.512 Unlisted shares   | 1 497           | 2 890          | 3 333         | -1 312         | 1 099          | 50             | 1 357          | 280            |
| F.519 Other equity  | 4 064           | 8 454          | 8 438         | -4 030         | 15 393         | -1 544         | -731           | 12 143         |
| F.52 Investment fund shares/units                                 | -174            | -65            | 176           | 3 444          | 1 449          | 1 180          | 2 443          | 3 610          |
| F.521 Money market fund shares /units                             | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>800</b>      | <b>1 251</b>   | <b>1 090</b>  | <b>1 940</b>   | <b>2 291</b>   | <b>2 337</b>   | <b>2 146</b>   | <b>2 146</b>   |
| F.61 Non life insurance technical reserves                        | 792             | 1 242          | 1 101         | 1 946          | 2 294          | 2 330          | 2 112          | 2 101          |
| F.62 Life insurance and annuity entitlements                      | 0               | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 8               | 9              | -11           | -6             | -3             | 7              | 34             | 45             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>164</b>      | <b>1 112</b>   | <b>-850</b>   | <b>5 177</b>   | <b>-2 682</b>  | <b>-191</b>    | <b>17</b>      | <b>545</b>     |
| F.71 Financial derivatives  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>8 691</b>    | <b>10 295</b>  | <b>-8 663</b> | <b>26 683</b>  | <b>14 000</b>  | <b>12 257</b>  | <b>10 628</b>  | <b>15 376</b>  |
| F.81 Trade credits and advances                                   | 9 131           | 4 455          | -1 330        | 17 413         | 4 282          | 3 241          | 6 532          | 6 440          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -440            | 5 840          | -7 333        | 9 269          | 9 718          | 9 015          | 4 096          | 8 936          |
| <b>Net incurrence of liabilities</b>                              | <b>166 567</b>  | <b>109 078</b> | <b>19 428</b> | <b>22 301</b>  | <b>88 361</b>  | <b>82 460</b>  | <b>45 898</b>  | <b>79 630</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>11 211</b>   | <b>-8 106</b>  | <b>-456</b>   | <b>11 680</b>  | <b>10 164</b>  | <b>12 197</b>  | <b>12 211</b>  | <b>17 351</b>  |
| F.3S Short-term debt securities                                   | 5 895           | -4 328         | -2 782        | 1 274          | 3 474          | 4 477          | -5 299         | 790            |
| F.3L Long-term debt securities                                    | 5 315           | -3 778         | 2 326         | 10 407         | 6 690          | 7 720          | 17 510         | 16 561         |
| <b>F.4 Loans</b>  | <b>57 007</b>   | <b>103 145</b> | <b>9 777</b>  | <b>10 205</b>  | <b>55 270</b>  | <b>41 983</b>  | <b>13 442</b>  | <b>33 756</b>  |
| F.4S Short-term loans   | 11 319          | 13 029         | -4 034        | 26 497         | 8 678          | 13 329         | -2 376         | 2 094          |
| F.4L Long-term loans  | 45 688          | 90 115         | 13 811        | -16 292        | 46 592         | 28 653         | 15 818         | 31 662         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>64 085</b>   | <b>-8 087</b>  | <b>23 144</b> | <b>-23 631</b> | <b>-4 462</b>  | <b>34 414</b>  | <b>9 999</b>   | <b>19 012</b>  |
| F.51 Equity   | 64 085          | -8 087         | 23 144        | -23 631        | -4 462         | 34 414         | 9 999          | 19 012         |
| F.511 Listed shares   | 26 641          | 10 600         | 21 152        | 2 288          | 12 503         | 2 432          | 245            | 4 698          |
| F.512 Unlisted shares   | 9 695           | -8 859         | -18 369       | -16 310        | -15 957        | 16 672         | -15 512        | -11 411        |
| F.519 Other equity  | 27 748          | -9 828         | 20 361        | -9 609         | -1 008         | 15 310         | 25 266         | 25 724         |
| F.52 Investment fund shares/units                                 | 0               | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 110</b>    | <b>5 707</b>   | <b>-3 714</b> | <b>-653</b>    | <b>2 596</b>   | <b>2 718</b>   | <b>-746</b>    | <b>-776</b>    |
| F.71 Financial derivatives  | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>33 155</b>   | <b>16 419</b>  | <b>-9 322</b> | <b>24 699</b>  | <b>24 794</b>  | <b>-8 851</b>  | <b>10 992</b>  | <b>10 287</b>  |
| F.81 Trade credits and advances                                   | 14 974          | 12 655         | 765           | 6 001          | 5 516          | -9 766         | 612            | -6 154         |
| F.89 Other accounts payable, excluding trade credits and advances | 18 181          | 3 764          | -10 087       | 18 698         | 19 278         | 915            | 10 380         | 16 441         |
| <b>Net financial transactions</b>                                 | <b>-125 647</b> | <b>-66 451</b> | <b>6 424</b>  | <b>48 188</b>  | <b>-41 174</b> | <b>-77 471</b> | <b>-28 980</b> | <b>-20 918</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## POLAND

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million PLN

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014            |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>212 754</b> | <b>205 235</b> | <b>62 167</b>  | <b>170 518</b> | <b>144 825</b> | <b>120 734</b> | <b>77 649</b>  | <b>10 489</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>-220</b>    | <b>5 743</b>   | <b>-100</b>    | <b>-127</b>    | <b>-168</b>    | <b>-304</b>    | <b>-486</b>     |
| F.11 Monetary gold  | 0              | -234           | 0              | 1              | 0              | 0              | 0              | 1               |
| F.12 Special drawing rights (SDRs)                                | 0              | 15             | 5 743          | -101           | -127           | -168           | -304           | -487            |
| <b>F.2 Currency and deposits</b>                                  | <b>8 382</b>   | <b>-66 425</b> | <b>-11 878</b> | <b>13 854</b>  | <b>6 617</b>   | <b>2 414</b>   | <b>1 326</b>   | <b>9 091</b>    |
| F.21 Currency   | -2             | 0              | 18             | 595            | -18            | 545            | -264           | 2 073           |
| F.22 Transferable deposits  | 1 464          | 338            | 1 701          | -1 930         | 8 367          | 1 534          | -2 732         | -2 535          |
| F.29 Other deposits   | 6 920          | -66 763        | -13 597        | 15 189         | -1 731         | 335            | 4 322          | 9 554           |
| <b>F.3 Debt securities</b>  | <b>38 061</b>  | <b>92 502</b>  | <b>29 668</b>  | <b>47 832</b>  | <b>17 157</b>  | <b>83 279</b>  | <b>18 374</b>  | <b>-74 146</b>  |
| F.3S Short-term debt securities                                   | 7 619          | 11 734         | 7 919          | -5 297         | 252            | -12 740        | -16 157        | 10 908          |
| F.3L Long-term debt securities                                    | 30 442         | 80 768         | 21 749         | 53 129         | 16 905         | 96 019         | 34 531         | -85 053         |
| <b>F.4 Loans</b>  | <b>107 795</b> | <b>165 297</b> | <b>52 629</b>  | <b>68 713</b>  | <b>102 008</b> | <b>28 029</b>  | <b>32 573</b>  | <b>53 339</b>   |
| F.4S Short-term loans   | 12 599         | 15 266         | 1 872          | -630           | 10 054         | 7 740          | 2 468          | 4 460           |
| F.4L Long-term loans  | 95 195         | 150 031        | 50 756         | 69 343         | 91 954         | 20 289         | 30 105         | 48 878          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>32 525</b>  | <b>-1 275</b>  | <b>-4 872</b>  | <b>33 202</b>  | <b>10 347</b>  | <b>12 006</b>  | <b>24 598</b>  | <b>6 373</b>    |
| F.51 Equity   | 28 095         | 2 226          | -6 245         | 34 725         | 11 290         | 11 897         | 23 044         | 3 741           |
| F.511 Listed shares   | 26 188         | -10 973        | -1 343         | 10 767         | -3 759         | 5 385          | 15 094         | 350             |
| F.512 Unlisted shares   | 4 015          | 8 519          | -6 138         | 27 342         | 12 195         | 8 092          | 5 796          | 4 475           |
| F.519 Other equity  | -2 109         | 4 680          | 1 236          | -3 384         | 2 853          | -1 580         | 2 154          | -1 083          |
| F.52 Investment fund shares/units                                 | 4 430          | -3 501         | 1 373          | -1 523         | -943           | 109            | 1 554          | 2 632           |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-263</b>    | <b>882</b>     | <b>171</b>     | <b>-649</b>    | <b>480</b>     | <b>-151</b>    | <b>301</b>     | <b>4</b>        |
| F.61 Non life insurance technical reserves                        | -263           | 882            | 171            | -649           | 480            | -151           | 301            | 4               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>5 137</b>   | <b>12 878</b>  | <b>-12 759</b> | <b>90</b>      | <b>1 817</b>   | <b>-4 920</b>  | <b>-3 684</b>  | <b>-2 193</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>21 118</b>  | <b>1 597</b>   | <b>3 467</b>   | <b>7 576</b>   | <b>6 525</b>   | <b>245</b>     | <b>4 466</b>   | <b>18 506</b>   |
| F.81 Trade credits and advances                                   | 5 856          | -1 644         | 1 592          | -1 155         | -486           | -1 383         | 823            | 570             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 15 262         | 3 241          | 1 875          | 8 731          | 7 011          | 1 628          | 3 643          | 17 937          |
| <b>Net incurrence of liabilities</b>                              | <b>176 338</b> | <b>207 101</b> | <b>74 662</b>  | <b>133 048</b> | <b>94 752</b>  | <b>84 452</b>  | <b>94 865</b>  | <b>-24 688</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>5 925</b>   | <b>54</b>      | <b>499</b>     | <b>51</b>      | <b>-4</b>      | <b>-166</b>     |
| F.11 Monetary gold  | ..             | ..             | 0              | 0              | 0              | 0              | 0              | 0               |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 5 925          | 54             | 499            | 51             | -4             | -166            |
| <b>F.2 Currency and deposits</b>                                  | <b>106 907</b> | <b>114 095</b> | <b>69 931</b>  | <b>71 668</b>  | <b>64 014</b>  | <b>23 460</b>  | <b>53 564</b>  | <b>82 729</b>   |
| F.21 Currency   | 8 387          | 13 538         | -1 022         | 2 856          | 9 117          | 779            | 11 925         | 15 642          |
| F.22 Transferable deposits  | 49 133         | 181            | 46 456         | 48 503         | 4 124          | 21 611         | 62 146         | 37 036          |
| F.29 Other deposits   | 49 387         | 100 376        | 24 497         | 20 309         | 50 773         | 1 070          | -20 506        | 30 052          |
| <b>F.3 Debt securities</b>  | <b>-6 264</b>  | <b>-1 021</b>  | <b>-755</b>    | <b>784</b>     | <b>1 122</b>   | <b>3 004</b>   | <b>1 839</b>   | <b>-5 055</b>   |
| F.3S Short-term debt securities                                   | -1 049         | -466           | -61            | -656           | -38            | 820            | 2 068          | -1 310          |
| F.3L Long-term debt securities                                    | -5 215         | -555           | -693           | 1 440          | 1 160          | 2 184          | -229           | -3 745          |
| <b>F.4 Loans</b>  | <b>15 778</b>  | <b>52 675</b>  | <b>-4 890</b>  | <b>-4 752</b>  | <b>1 340</b>   | <b>4 678</b>   | <b>-1 988</b>  | <b>9 513</b>    |
| F.4S Short-term loans   | -64            | 1 673          | -2 578         | 1 974          | 2 161          | 938            | 2 714          | -1 187          |
| F.4L Long-term loans  | 15 842         | 51 002         | -2 312         | -6 725         | -822           | 3 740          | -4 702         | 10 700          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>23 369</b>  | <b>-19 607</b> | <b>2 348</b>   | <b>22 057</b>  | <b>2 565</b>   | <b>9 277</b>   | <b>13 359</b>  | <b>15 723</b>   |
| F.51 Equity   | -528           | 9 698          | 4 039          | 10 900         | 3 847          | -285           | -5 049         | 4 601           |
| F.511 Listed shares   | -1 014         | 7 050          | -4 457         | 9 344          | 3 037          | 1 268          | -8 975         | 3 953           |
| F.512 Unlisted shares   | -28            | 1 973          | 9 401          | 1 637          | 752            | -2 121         | 2 702          | 618             |
| F.519 Other equity  | 514            | 675            | -905           | -81            | 58             | 569            | 1 224          | 30              |
| F.52 Investment fund shares/units                                 | 23 896         | -29 305        | -1 692         | 11 157         | -1 282         | 9 562          | 18 408         | 11 122          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>33 679</b>  | <b>34 540</b>  | <b>30 585</b>  | <b>41 065</b>  | <b>23 832</b>  | <b>32 579</b>  | <b>27 340</b>  | <b>-133 085</b> |
| F.61 Non life insurance technical reserves                        | 2 157          | 3 112          | 2 069          | 4 288          | 3 780          | 3 916          | 3 295          | 3 609           |
| F.62 Life insurance and annuity entitlements                      | 9 406          | 4 987          | -556           | 5 948          | -4 189         | 6 957          | 1 949          | 1 741           |
| F.6M Pension entitlements, claims, non-pension benefits           | 22 115         | 26 441         | 29 072         | 30 829         | 24 242         | 21 706         | 22 096         | -138 435        |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 616</b>   | <b>24 346</b>  | <b>-22 454</b> | <b>-630</b>    | <b>-4 159</b>  | <b>2 530</b>   | <b>-834</b>    | <b>-24</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>-747</b>    | <b>2 074</b>   | <b>-6 028</b>  | <b>2 803</b>   | <b>5 539</b>   | <b>8 872</b>   | <b>1 588</b>   | <b>5 676</b>    |
| F.81 Trade credits and advances                                   | 1 021          | 715            | -1 941         | 155            | 1 248          | -5             | 419            | -113            |
| F.89 Other accounts payable, excluding trade credits and advances | -1 767         | 1 359          | -4 087         | 2 647          | 4 292          | 8 877          | 1 170          | 5 789           |
| <b>Net financial transactions</b>                                 | <b>36 416</b>  | <b>-1 865</b>  | <b>-12 495</b> | <b>37 469</b>  | <b>50 073</b>  | <b>36 282</b>  | <b>-17 216</b> | <b>35 176</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

## POLAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million PLN

|   | 2007           | 2008           | 2009           | 2010            | 2011           | 2012           | 2013           | 2014            |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>16 217</b>  | <b>4 127</b>   | <b>-15 633</b> | <b>-16 243</b>  | <b>-21 129</b> | <b>-2 425</b>  | <b>-16 908</b> | <b>16 814</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>11 414</b>  | <b>6 171</b>   | <b>954</b>     | <b>-3 567</b>   | <b>-9 865</b>  | <b>12 481</b>  | <b>-17 206</b> | <b>10 786</b>   |
| F.21 Currency   | 338            | -114           | -243           | -674            | -4             | 2              | 1              | -16             |
| F.22 Transferable deposits  | 4 651          | 1 338          | 222            | -601            | 1 364          | 4 119          | 5 212          | -63             |
| F.29 Other deposits   | 6 425          | 4 946          | 975            | -2 291          | -11 225        | 8 359          | -22 419        | 10 865          |
| <b>F.3 Debt securities</b>  | <b>129</b>     | <b>-85</b>     | <b>371</b>     | <b>177</b>      | <b>367</b>     | <b>259</b>     | <b>2 413</b>   | <b>-2 564</b>   |
| F.3S Short-term debt securities                                   | 230            | -173           | 377            | -293            | -111           | 1 044          | 2 059          | -1 427          |
| F.3L Long-term debt securities                                    | -101           | 88             | -6             | 470             | 479            | -784           | 354            | -1 137          |
| <b>F.4 Loans</b>  | <b>4 089</b>   | <b>-1 254</b>  | <b>-276</b>    | <b>2 855</b>    | <b>1 280</b>   | <b>-191</b>    | <b>-36</b>     | <b>2 953</b>    |
| F.4S Short-term loans   | 1 257          | 284            | 611            | -98             | -759           | -476           | -96            | -91             |
| F.4L Long-term loans  | 2 832          | -1 538         | -887           | 2 953           | 2 039          | 285            | 60             | 3 044           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 744</b>  | <b>-2 229</b>  | <b>-5 787</b>  | <b>-23 526</b>  | <b>-20 251</b> | <b>-16 947</b> | <b>-9 442</b>  | <b>3 474</b>    |
| F.51 Equity   | -1 744         | -2 229         | -5 787         | -23 526         | -20 251        | -16 947        | -9 442         | 3 474           |
| F.511 Listed shares   | 7 789          | 5 460          | 32 078         | 3 977           | 11 290         | 535            | -16 332        | 1 035           |
| F.512 Unlisted shares   | -13 250        | -7 526         | -36 550        | -25 433         | -29 882        | -15 094        | 9 191          | 2 489           |
| F.519 Other equity  | 3 717          | -164           | -1 315         | -2 070          | -1 659         | -2 388         | -2 301         | -49             |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>100</b>     | <b>16</b>      | <b>110</b>     | <b>281</b>      | <b>0</b>       | <b>19</b>      | <b>44</b>      | <b>34</b>       |
| F.61 Non life insurance technical reserves                        | 100            | 16             | 110            | 281             | 0              | 19             | 44             | 34              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-24</b>     | <b>-35</b>     | <b>-3</b>      | <b>-110</b>     | <b>-225</b>    | <b>35</b>      | <b>-16</b>     | <b>97</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>2 254</b>   | <b>1 544</b>   | <b>-11 002</b> | <b>7 648</b>    | <b>7 565</b>   | <b>1 918</b>   | <b>7 335</b>   | <b>2 034</b>    |
| F.81 Trade credits and advances                                   | 626            | 1 077          | -732           | 349             | 766            | 327            | 2 333          | 669             |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 627          | 467            | -10 270        | 7 299           | 6 799          | 1 591          | 5 002          | 1 365           |
| <b>Net incurrence of liabilities</b>                              | <b>38 320</b>  | <b>50 226</b>  | <b>82 798</b>  | <b>93 210</b>   | <b>53 776</b>  | <b>57 242</b>  | <b>48 959</b>  | <b>73 216</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>-4</b>      | <b>1</b>       | <b>-1</b>      | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>391</b>      |
| F.21 Currency   | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.29 Other deposits   | -4             | 1              | -1             | 0               | 0              | 0              | 0              | 391             |
| <b>F.3 Debt securities</b>  | <b>41 561</b>  | <b>36 014</b>  | <b>58 674</b>  | <b>67 978</b>   | <b>30 209</b>  | <b>39 472</b>  | <b>34 559</b>  | <b>-101 276</b> |
| F.3S Short-term debt securities                                   | 474            | 27 894         | -6 878         | -18 338         | -11 807        | -6 775         | -5 245         | 474             |
| F.3L Long-term debt securities                                    | 41 087         | 8 120          | 65 552         | 86 316          | 42 016         | 46 247         | 39 804         | -101 750        |
| <b>F.4 Loans</b>  | <b>-8 507</b>  | <b>6 900</b>   | <b>25 033</b>  | <b>22 051</b>   | <b>21 356</b>  | <b>12 511</b>  | <b>12 339</b>  | <b>15 634</b>   |
| F.4S Short-term loans   | -4 141         | 287            | 4 019          | -4 058          | 113            | 200            | -102           | -129            |
| F.4L Long-term loans  | -4 366         | 6 613          | 21 014         | 26 109          | 21 243         | 12 311         | 12 441         | 15 763          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.51 Equity   | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.511 Listed shares   | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.519 Other equity  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>8</b>       | <b>9</b>       | <b>-11</b>     | <b>-6</b>       | <b>-3</b>      | <b>7</b>       | <b>34</b>      | <b>45</b>       |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0               | 0              | 0              | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 8              | 9              | -11            | -6              | -3             | 7              | 34             | 45              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>-35</b>     | <b>1</b>       | <b>-16</b>      | <b>-55</b>     | <b>-19</b>     | <b>-5</b>      | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..              | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>5 262</b>   | <b>7 337</b>   | <b>-898</b>    | <b>3 204</b>    | <b>2 270</b>   | <b>5 271</b>   | <b>2 032</b>   | <b>158 422</b>  |
| F.81 Trade credits and advances                                   | 93             | 267            | 278            | 631             | 395            | 514            | 920            | 1 480           |
| F.89 Other accounts payable, excluding trade credits and advances | 5 169          | 7 070          | -1 176         | 2 572           | 1 875          | 4 757          | 1 112          | 156 942         |
| <b>Net financial transactions</b>                                 | <b>-22 102</b> | <b>-46 098</b> | <b>-98 431</b> | <b>-109 454</b> | <b>-74 906</b> | <b>-59 667</b> | <b>-65 867</b> | <b>-56 402</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



## POLAND

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH  
SNA 2008

Million PLN

|   | 2007          | 2008           | 2009          | 2010          | 2011           | 2012           | 2013           | 2014            |
|---|---------------|----------------|---------------|---------------|----------------|----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>95 131</b> | <b>45 016</b>  | <b>95 487</b> | <b>99 055</b> | <b>70 882</b>  | <b>127 449</b> | <b>106 321</b> | <b>96 017</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>37 271</b> | <b>81 028</b>  | <b>51 437</b> | <b>42 507</b> | <b>62 183</b>  | <b>44 511</b>  | <b>45 609</b>  | <b>65 207</b>   |
| F.21 Currency   | 7 876         | 12 859         | -246          | 3 910         | 9 864          | 808            | 11 873         | 15 652          |
| F.22 Transferable deposits  | 28 874        | 7 554          | 40 772        | 41 464        | 7 809          | 4 181          | 42 839         | 22 900          |
| F.29 Other deposits   | 521           | 60 616         | 10 911        | -2 867        | 44 509         | 39 522         | -9 104         | 26 655          |
| <b>F.3 Debt securities</b>  | <b>-1 191</b> | <b>1 425</b>   | <b>-2 827</b> | <b>1 077</b>  | <b>471</b>     | <b>1 521</b>   | <b>-4 120</b>  | <b>-323</b>     |
| F.3S Short-term debt securities                                   | -921          | 958            | -1 074        | -238          | -286           | 34             | 6              | -135            |
| F.3L Long-term debt securities                                    | -271          | 466            | -1 753        | 1 315         | 757            | 1 488          | -4 125         | -188            |
| <b>F.4 Loans</b>  | <b>-2 134</b> | <b>2 138</b>   | <b>617</b>    | <b>-933</b>   | <b>-439</b>    | <b>918</b>     | <b>3 776</b>   | <b>-870</b>     |
| F.4S Short-term loans   | -662          | 191            | -527          | 527           | 140            | -112           | 2 826          | -1 417          |
| F.4L Long-term loans  | -1 472        | 1 947          | 1 144         | -1 460        | -579           | 1 031          | 950            | 548             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>22 416</b> | <b>-75 604</b> | <b>17 087</b> | <b>16 722</b> | <b>-12 648</b> | <b>49 350</b>  | <b>35 419</b>  | <b>12 235</b>   |
| F.51 Equity   | -590          | -45 522        | 19 149        | 10 487        | -7 291         | 44 973         | 23 394         | 4 120           |
| F.511 Listed shares   | 5 972         | -1 265         | -2 835        | 5 510         | -2 231         | -9 670         | 4 103          | -1 492          |
| F.512 Unlisted shares   | 1 504         | -14 565        | 22 290        | 9 326         | 14 187         | 21 341         | -14 691        | -7 044          |
| F.519 Other equity  | -8 066        | -29 691        | -306          | -4 349        | -19 247        | 33 302         | 33 982         | 12 656          |
| F.52 Investment fund shares/units                                 | 23 006        | -30 082        | -2 062        | 6 236         | -5 357         | 4 377          | 12 025         | 8 115           |
| F.521 Money market fund shares /units                             | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>32 787</b> | <b>33 282</b>  | <b>29 374</b> | <b>38 129</b> | <b>21 503</b>  | <b>30 161</b>  | <b>25 191</b>  | <b>-134 998</b> |
| F.61 Non life insurance technical reserves                        | 1 265         | 1 854          | 859           | 1 351         | 1 450          | 1 497          | 1 146          | 1 696           |
| F.62 Life insurance and annuity entitlements                      | 9 406         | 4 987          | -556          | 5 948         | -4 189         | 6 957          | 1 949          | 1 741           |
| F.6M Pension entitlements, claims, non-pension benefits           | 22 115        | 26 441         | 29 072        | 30 829        | 24 242         | 21 706         | 22 096         | -138 435        |
| F.63 Pension entitlements   | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0              | 0             | 0             | 0              | 0              | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>20</b>      | <b>-21</b>      |
| F.71 Financial derivatives  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>5 982</b>  | <b>2 747</b>   | <b>-201</b>   | <b>1 553</b>  | <b>-187</b>    | <b>987</b>     | <b>425</b>     | <b>154 787</b>  |
| F.81 Trade credits and advances                                   | 0             | 0              | 0             | 1             | 0              | 1              | 9              | 2               |
| F.89 Other accounts receivable, excl. trade credits and advances  | 5 982         | 2 747          | -201          | 1 553         | -187           | 986            | 416            | 154 785         |
| <b>Net incurrence of liabilities</b>                              | <b>74 106</b> | <b>114 029</b> | <b>46 925</b> | <b>58 404</b> | <b>55 681</b>  | <b>4 990</b>   | <b>26 716</b>  | <b>32 520</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.21 Currency   | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.22 Transferable deposits  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.29 Other deposits   | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.3S Short-term debt securities                                   | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.3L Long-term debt securities                                    | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.4 Loans</b>  | <b>74 064</b> | <b>113 391</b> | <b>47 728</b> | <b>57 833</b> | <b>54 604</b>  | <b>4 959</b>   | <b>25 896</b>  | <b>30 935</b>   |
| F.4S Short-term loans   | 8 068         | 2 404          | 5 051         | 959           | -3 070         | -1 656         | 961            | 1 131           |
| F.4L Long-term loans  | 65 996        | 110 987        | 42 677        | 56 874        | 57 674         | 6 616          | 24 935         | 29 804          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>-2</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.51 Equity   | 0             | 0              | 0             | -2            | ..             | ..             | ..             | ..              |
| F.511 Listed shares   | 0             | 0              | 0             | 0             | ..             | ..             | ..             | ..              |
| F.512 Unlisted shares   | 0             | 0              | 0             | 0             | ..             | ..             | ..             | ..              |
| F.519 Other equity  | 0             | 0              | 0             | -2            | ..             | ..             | ..             | ..              |
| F.52 Investment fund shares/units                                 | 0             | 0              | 0             | 0             | ..             | ..             | ..             | ..              |
| F.521 Money market fund shares /units                             | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.63 Pension entitlements   | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>1</b>       | <b>-1</b>       |
| F.71 Financial derivatives  | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| F.72 Employee stock options                                       | ..            | ..             | ..            | ..            | ..             | ..             | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>41</b>     | <b>637</b>     | <b>-804</b>   | <b>572</b>    | <b>1 077</b>   | <b>30</b>      | <b>820</b>     | <b>1 585</b>    |
| F.81 Trade credits and advances                                   | 0             | 0              | 0             | 1             | 3              | -3             | 3              | 1               |
| F.89 Other accounts payable, excluding trade credits and advances | 41            | 637            | -804          | 572           | 1 074          | 34             | 817            | 1 585           |
| <b>Net financial transactions</b>                                 | <b>21 026</b> | <b>-69 012</b> | <b>48 563</b> | <b>40 652</b> | <b>15 201</b>  | <b>122 459</b> | <b>79 605</b>  | <b>63 497</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



POLAND

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million PLN

|   | 2007           | 2008           | 2009           | 2010           | 2011          | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>154 141</b> | <b>162 126</b> | <b>94 974</b>  | <b>77 503</b>  | <b>93 432</b> | <b>18 686</b>  | <b>34 088</b>  | <b>32 080</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>234</b>     | <b>5 925</b>   | <b>53</b>      | <b>499</b>    | <b>51</b>      | <b>-4</b>      | <b>-167</b>    |
| F.11 Monetary gold  | 0              | 234            | 0              | -1             | 0             | 0              | 0              | -1             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 5 925          | 54             | 499           | 51             | -4             | -166           |
| <b>F.2 Currency and deposits</b>                                  | <b>38 715</b>  | <b>23 585</b>  | <b>2 636</b>   | <b>15 888</b>  | <b>-7 599</b> | <b>-19 588</b> | <b>7 204</b>   | <b>-10 461</b> |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0              |
| F.22 Transferable deposits  | 3 403          | -897           | 1 205          | -4 771         | -6 068        | 4 157          | 772            | 2 496          |
| F.29 Other deposits   | 35 312         | 24 482         | 1 432          | 20 660         | -1 531        | -23 745        | 6 432          | -12 956        |
| <b>F.3 Debt securities</b>  | <b>19 986</b>  | <b>-47 715</b> | <b>59 695</b>  | <b>67 947</b>  | <b>40 278</b> | <b>7 977</b>   | <b>29 559</b>  | <b>-6 942</b>  |
| F.3S Short-term debt securities                                   | 873            | 793            | 1 565          | -807           | -1 351        | -1 897         | -2 030         | -421           |
| F.3L Long-term debt securities                                    | 19 113         | -48 508        | 58 130         | 68 754         | 41 630        | 9 875          | 31 588         | -6 520         |
| <b>F.4 Loans</b>  | <b>32 609</b>  | <b>110 036</b> | <b>21 641</b>  | <b>10 992</b>  | <b>32 507</b> | <b>32 684</b>  | <b>17 264</b>  | <b>32 810</b>  |
| F.4S Short-term loans   | 1 356          | 1 009          | 1 724          | 25 910         | 974           | 2 697          | -60            | -2 366         |
| F.4L Long-term loans  | 31 253         | 109 027        | 19 917         | -14 918        | 31 533        | 29 987         | 17 324         | 35 176         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>49 305</b>  | <b>35 410</b>  | <b>28 200</b>  | <b>-35 090</b> | <b>18 764</b> | <b>1 726</b>   | <b>-16 197</b> | <b>17 003</b>  |
| F.51 Equity   | 48 182         | 34 621         | 28 024         | -36 748        | 16 102        | -2 286         | -20 383        | 17 545         |
| F.511 Listed shares   | -4 450         | 10 175         | -6 041         | -11 933        | 7 923         | 10 795         | -5 874         | 8 340          |
| F.512 Unlisted shares   | 17 567         | 6 782          | 11 584         | -26 465        | -11 761       | 200            | -9 024         | -5 326         |
| F.519 Other equity  | 35 064         | 17 665         | 22 481         | 1 651          | 19 940        | -13 281        | -5 485         | 14 531         |
| F.52 Investment fund shares/units                                 | 1 124          | 789            | 176            | 1 657          | 2 662         | 4 012          | 4 186          | -542           |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>836</b>     | <b>72</b>     | <b>-2</b>      | <b>-44</b>     | <b>9</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..             | 836            | 72            | -2             | -44            | 9              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..             | 0              | 0             | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..             | 0              | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..             | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 908</b>   | <b>25 578</b>  | <b>-23 342</b> | <b>-22</b>     | <b>-1 259</b> | <b>2 890</b>   | <b>-1 142</b>  | <b>884</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>9 618</b>   | <b>14 997</b>  | <b>219</b>     | <b>16 899</b>  | <b>10 171</b> | <b>-7 051</b>  | <b>-2 552</b>  | <b>-1 056</b>  |
| F.81 Trade credits and advances                                   | 8 509          | 13 271         | 2              | 7 399          | 5 105         | -7 884         | -2 523         | -6 840         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 109          | 1 726          | 217            | 9 500          | 5 066         | 833            | -29            | 5 784          |
| <b>Net incurrence of liabilities</b>                              | <b>63 833</b>  | <b>-21 301</b> | <b>39 035</b>  | <b>94 358</b>  | <b>42 626</b> | <b>40 290</b>  | <b>1 631</b>   | <b>53 433</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>15</b>      | <b>5 743</b>   | <b>-101</b>    | <b>-127</b>   | <b>-168</b>    | <b>-304</b>    | <b>-487</b>    |
| F.11 Monetary gold  | ..             | 0              | 0              | 0              | 0             | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 15             | 5 743          | -101           | -127          | -168           | -304           | -487           |
| <b>F.2 Currency and deposits</b>                                  | <b>10 760</b>  | <b>-59 792</b> | <b>-6 259</b>  | <b>6 769</b>   | <b>4 316</b>  | <b>4 607</b>   | <b>1 566</b>   | <b>10 643</b>  |
| F.21 Currency   | 855            | -985           | -44            | 349            | -429          | 541            | -253           | 2 096          |
| F.22 Transferable deposits  | 2 800          | 7 026          | 6 689          | -7 938         | 7 289         | 3 680          | -3 573         | -2 770         |
| F.29 Other deposits   | 7 105          | -65 834        | -12 904        | 14 358         | -2 545        | 387            | 5 392          | 11 316         |
| <b>F.3 Debt securities</b>  | <b>10 846</b>  | <b>17 563</b>  | <b>27 865</b>  | <b>37 704</b>  | <b>9 848</b>  | <b>37 624</b>  | <b>436</b>     | <b>4 096</b>   |
| F.3S Short-term debt securities                                   | 3 159          | -13 157        | 16 909         | 10 513         | -788          | -11 871        | -7 072         | 8 848          |
| F.3L Long-term debt securities                                    | 7 687          | 30 720         | 10 956         | 27 191         | 10 636        | 49 495         | 7 508          | -4 752         |
| <b>F.4 Loans</b>  | <b>8 045</b>   | <b>8 687</b>   | <b>-540</b>    | <b>21 043</b>  | <b>6 999</b>  | <b>2 015</b>   | <b>-8 017</b>  | <b>4 298</b>   |
| F.4S Short-term loans   | 18             | 1 074          | -818           | 10 073         | -212          | -1 157         | 4 069          | 876            |
| F.4L Long-term loans  | 8 028          | 7 613          | 277            | 10 970         | 7 211         | 3 173          | -12 086        | 3 422          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>20 033</b>  | <b>-2 884</b>  | <b>21 971</b>  | <b>-6 048</b>  | <b>17 412</b> | <b>817</b>     | <b>6 037</b>   | <b>20 860</b>  |
| F.51 Equity   | 15 543         | 670            | 20 617         | -4 705         | 18 319        | 701            | 4 238          | 18 167         |
| F.511 Listed shares   | 9 470          | -12 412        | 6 052          | -345           | -954          | 2 034          | -2 332         | 58             |
| F.512 Unlisted shares   | 1 666          | 2 985          | 3 487          | -1 869         | 1 043         | 37             | 5 440          | 5 666          |
| F.519 Other equity  | 4 408          | 10 097         | 11 078         | -2 491         | 18 230        | -1 370         | 1 129          | 12 443         |
| F.52 Investment fund shares/units                                 | 4 490          | -3 555         | 1 354          | -1 344         | -907          | 115            | 1 799          | 2 693          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-263</b>    | <b>882</b>     | <b>171</b>     | <b>-522</b>    | <b>516</b>    | <b>-222</b>    | <b>264</b>     | <b>235</b>     |
| F.61 Non life insurance technical reserves                        | -263           | 882            | 171            | -522           | 516           | -222           | 264            | 235            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0             | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>4 460</b>   | <b>9 516</b>   | <b>-10 787</b> | <b>6 433</b>   | <b>-731</b>   | <b>-7 415</b>  | <b>-3 221</b>  | <b>112</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..            | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>9 952</b>   | <b>4 713</b>   | <b>872</b>     | <b>29 081</b>  | <b>4 394</b>  | <b>3 032</b>   | <b>4 870</b>   | <b>13 677</b>  |
| F.81 Trade credits and advances                                   | 8 034          | 3 522          | 429            | 17 219         | 2 506         | 3 562          | 5 222          | 5 628          |
| F.89 Other accounts payable, excluding trade credits and advances | 1 918          | 1 191          | 443            | 11 862         | 1 888         | -530           | -351           | 8 050          |
| <b>Net financial transactions</b>                                 | <b>90 308</b>  | <b>183 427</b> | <b>55 939</b>  | <b>-16 856</b> | <b>50 806</b> | <b>-21 604</b> | <b>32 457</b>  | <b>-21 353</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 PTE euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>64</b>              | <b>-7 497</b>                                     | <b>-611</b>                      | <b>-5 831</b>                                       | <b>3 661</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>5 138</b>           | <b>5 831</b>                                      | <b>77</b>                        | <b>-2 153</b>                                       | <b>596</b>   | ..                                     |
| F.21 Currency   | 0                      | 0   | 0                                | 36  | 0  | ..                                     |
| F.22 Transferable deposits  | 1 098                  | 1 843   | -274                             | -1 867  | 1 656  | ..                                     |
| F.29 Other deposits   | 4 040                  | 3 988   | 351                              | -322  | -1 060   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>900</b>             | <b>-4 715</b>                                     | <b>-1 308</b>                    | <b>-464</b>   | <b>1 418</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | 4 444                  | 5 519   | -635                             | -312  | -240   | ..                                     |
| F.3L Long-term debt securities                                    | -3 545                 | -10 234   | -673                             | -152  | 1 659  | ..                                     |
| <b>F.4 Loans</b>  | <b>-10 324</b>         | <b>-12 571</b>                                    | <b>380</b>                       | <b>-2 244</b>                                       | <b>36</b>  | ..                                     |
| F.4S Short-term loans   | 1 072                  | -2 353  | 0                                | 3 748   | 23   | ..                                     |
| F.4L Long-term loans  | -11 397                | -10 218   | 380                              | -5 992  | 13   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 805</b>           | <b>1 707</b>                                      | <b>501</b>                       | <b>-1 258</b>                                       | <b>2 189</b>                                       | ..                                     |
| F.51 Equity   | -651                   | 1 160   | 87                               | -1 648  | 1 166  | ..                                     |
| F.511 Listed shares   | 1 365                  | 217   | -95                              | 742   | 1 091  | ..                                     |
| F.512 Unlisted shares   | -3 310                 | 901   | 127                              | -3 143  | 1  | ..                                     |
| F.519 Other equity  | 1 294                  | 41  | 55                               | 752   | 74   | ..                                     |
| F.52 Investment fund shares/units                                 | 2 456                  | 548   | 414                              | 391   | 1 022  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-46</b>             | <b>-782</b>                                       | <b>0</b>                         | <b>-7</b>   | <b>-35</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 16                     | -447  | 0                                | -7  | 20   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -62                    | -335  | 0                                | -1  | -55  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 279</b>           | <b>1 301</b>                                      | <b>-21</b>                       | <b>-1</b>   | <b>-15</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>1 313</b>           | <b>1 731</b>                                      | <b>-240</b>                      | <b>296</b>  | <b>-528</b>  | ..                                     |
| F.81 Trade credits and advances                                   | -20                    | 0   | 0                                | -20   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 333                  | 1 731   | -240                             | 316   | -528   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-8 717</b>          | <b>-13 294</b>                                    | <b>-1 194</b>                    | <b>-7 607</b>                                       | <b>3 036</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-4 439</b>          | <b>-5 226</b>                                     | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 1 090                  | 1 126   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | -3 605                 | -3 344  | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits   | -1 924                 | -3 008  | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-818</b>            | <b>-10 092</b>                                    | <b>0</b>                         | <b>3 277</b>  | <b>28</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 2 269                  | -831  | 0                                | 2 988   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -3 087                 | -9 261  | 0                                | 289   | 28   | ..                                     |
| <b>F.4 Loans</b>  | <b>908</b>             | <b>-3 986</b>                                     | <b>-361</b>                      | <b>1 070</b>  | <b>111</b>   | ..                                     |
| F.4S Short-term loans   | 667                    | 0   | -32                              | 1 048   | -3   | ..                                     |
| F.4L Long-term loans  | 241                    | -3 986  | -330                             | 22  | 115  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 458</b>           | <b>4 199</b>                                      | <b>-914</b>                      | <b>477</b>  | <b>29</b>  | ..                                     |
| F.51 Equity   | 2 946                  | 3 855   | 0                                | 477   | 29   | ..                                     |
| F.511 Listed shares   | 2 311                  | 2 816   | 0                                | 86  | 0  | ..                                     |
| F.512 Unlisted shares   | 1 601                  | 962   | 0                                | 1 818   | 17   | ..                                     |
| F.519 Other equity  | -965                   | 78  | 0                                | -1 426  | 12   | ..                                     |
| F.52 Investment fund shares/units                                 | -489                   | 344   | -914                             | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 373</b>           | <b>0</b>  | <b>0</b>                         | <b>171</b>  | <b>3 423</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | -168                   | 0   | 0                                | -12   | -605   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 2 334                  | 0   | 0                                | 0   | 2 334  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 2 205                  | 0   | 0                                | 183   | 1 692  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 2                      | 0   | 0                                | 0   | 2  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>39</b>              | <b>0</b>  | <b>39</b>                        | <b>8</b>  | <b>-23</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-11 236</b>         | <b>1 811</b>                                      | <b>42</b>                        | <b>-12 611</b>                                      | <b>-532</b>  | ..                                     |
| F.81 Trade credits and advances                                   | -7                     | -6  | 0                                | -1  | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -11 229                | 1 816   | 42                               | -12 610   | -532   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>8 781</b>           | <b>5 797</b>                                      | <b>583</b>                       | <b>1 776</b>  | <b>625</b>   | ..                                     |

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

|   | Non-financial corporations | General government |                          | Households and NPISH | Total economy | Rest of the world |
|---|----------------------------|--------------------|--------------------------|----------------------|---------------|-------------------|
|   |                            | Total S13          | Central government S1311 |                      |               |                   |
|   | S11                        | S13                | S1311                    | S14+S15              | S1            | S2                |
| <b>Net acquisition of financial assets</b>                        | <b>3 410</b>               | <b>-6 751</b>      | <b>-5 507</b>            | <b>6 795</b>         | <b>22 223</b> | <b>19 453</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>                  | <b>..</b>          | <b>..</b>                | <b>..</b>            | <b>0</b>      | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | 0             | 0                 |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | 0             | 0                 |
| <b>F.2 Currency and deposits</b>                                  | <b>2 535</b>               | <b>-4</b>          | <b>-428</b>              | <b>4 440</b>         | <b>4 829</b>  | <b>-6 799</b>     |
| F.21 Currency   | -476                       | -2                 | -2                       | -812                 | 0             | 2 380             |
| F.22 Transferable deposits  | 1 259                      | 1 452              | 1 585                    | 2 041                | 838           | -9 180            |
| F.29 Other deposits   | 1 752                      | -1 455             | -2 012                   | 3 211                | 3 991         | 1                 |
| <b>F.3 Debt securities</b>  | <b>-824</b>                | <b>-4 698</b>      | <b>-3 363</b>            | <b>-5 164</b>        | <b>5 789</b>  | <b>8 854</b>      |
| F.3S Short-term debt securities                                   | -409                       | 169                | 169                      | -1 111               | 54            | 908               |
| F.3L Long-term debt securities                                    | -416                       | -4 867             | -3 532                   | -4 053               | 5 735         | 7 946             |
| <b>F.4 Loans</b>  | <b>3 540</b>               | <b>-276</b>        | <b>-90</b>               | <b>1 979</b>         | <b>3 083</b>  | <b>7 137</b>      |
| F.4S Short-term loans   | 3 504                      | -34                | -34                      | 0                    | 7 028         | 2 848             |
| F.4L Long-term loans  | 36                         | -243               | -56                      | 1 979                | -3 945        | 4 288             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 152</b>               | <b>-2 074</b>      | <b>-1 478</b>            | <b>2 346</b>         | <b>7 554</b>  | <b>6 871</b>      |
| F.51 Equity   | 5 115                      | -1 609             | -1 496                   | 1 875                | 4 686         | 6 993             |
| F.511 Listed shares   | 2 095                      | -589               | -482                     | -203                 | 3 269         | 2 871             |
| F.512 Unlisted shares   | 2 760                      | -1 325             | -1 326                   | 708                  | -279          | 3 885             |
| F.519 Other equity  | 260                        | 305                | 312                      | 1 370                | 1 696         | 237               |
| F.52 Investment fund shares/units                                 | 38                         | -465               | 18                       | 471                  | 2 867         | -121              |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-132</b>                | <b>1</b>           | <b>1</b>                 | <b>4 555</b>         | <b>16</b>     | <b>7</b>          |
| F.61 Non life insurance technical reserves                        | -69                        | 1                  | 1                        | -113                 | 10            | 7                 |
| F.62 Life insurance and annuity entitlements                      | 0                          | 0                  | 0                        | 2 340                | 6             | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits           | -65                        | 0                  | 0                        | 2 328                | 0             | 0                 |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees           | 2                          | 0                  | 0                        | 0                    | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>546</b>                 | <b>112</b>         | <b>26</b>                | <b>107</b>           | <b>1 944</b>  | <b>1</b>          |
| F.71 Financial derivatives  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options                                       | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts receivable</b>                              | <b>-7 407</b>              | <b>189</b>         | <b>-175</b>              | <b>-1 466</b>        | <b>-993</b>   | <b>3 382</b>      |
| F.81 Trade credits and advances                                   | -1 118                     | -39                | -39                      | -78                  | -358          | 1 873             |
| F.89 Other accounts receivable, excl. trade credits and advances  | -6 288                     | 228                | -136                     | -1 388               | -635          | 1 509             |
| <b>Net incurrence of liabilities</b>                              | <b>1 712</b>               | <b>5 695</b>       | <b>8 278</b>             | <b>2 058</b>         | <b>19 453</b> | <b>22 222</b>     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>                  | <b>..</b>          | <b>..</b>                | <b>..</b>            | <b>0</b>      | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | 0             | 0                 |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                   | <b>4 919</b>       | <b>4 534</b>             | <b>0</b>             | <b>-6 799</b> | <b>4 829</b>      |
| F.21 Currency   | 0                          | 0                  | 0                        | 0                    | 2 380         | 0                 |
| F.22 Transferable deposits  | 0                          | -563               | -551                     | 0                    | -9 180        | 838               |
| F.29 Other deposits   | 0                          | 5 482              | 5 085                    | 0                    | 1             | 3 991             |
| <b>F.3 Debt securities</b>  | <b>-4 094</b>              | <b>-1 810</b>      | <b>244</b>               | <b>0</b>             | <b>8 854</b>  | <b>5 789</b>      |
| F.3S Short-term debt securities                                   | -3 620                     | 5 298              | 5 771                    | 0                    | 908           | 54                |
| F.3L Long-term debt securities                                    | -474                       | -7 108             | -5 528                   | 0                    | 7 946         | 5 735             |
| <b>F.4 Loans</b>  | <b>-1 579</b>              | <b>3 565</b>       | <b>4 038</b>             | <b>-3 922</b>        | <b>7 137</b>  | <b>3 083</b>      |
| F.4S Short-term loans   | -794                       | 399                | 651                      | 91                   | 2 848         | 7 028             |
| F.4L Long-term loans  | -785                       | 3 166              | 3 387                    | -4 013               | 4 288         | -3 945            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 077</b>               | <b>12</b>          | <b>12</b>                | <b>0</b>             | <b>6 871</b>  | <b>7 554</b>      |
| F.51 Equity   | 4 077                      | 12                 | 12                       | 0                    | 6 993         | 4 686             |
| F.511 Listed shares   | -42                        | 0                  | 0                        | 0                    | 2 871         | 3 269             |
| F.512 Unlisted shares   | 1 385                      | 12                 | 12                       | 0                    | 3 885         | -279              |
| F.519 Other equity  | 2 735                      | 0                  | 0                        | 0                    | 237           | 1 696             |
| F.52 Investment fund shares/units                                 | 0                          | 0                  | 0                        | 0                    | -121          | 2 867             |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>58</b>                  | <b>0</b>           | <b>0</b>                 | <b>-62</b>           | <b>7</b>      | <b>16</b>         |
| F.61 Non life insurance technical reserves                        | 0                          | 0                  | 0                        | 0                    | 7             | 10                |
| F.62 Life insurance and annuity entitlements                      | 0                          | 0                  | 0                        | 0                    | 0             | 6                 |
| F.6M Pension entitlements, claims, non-pension benefits           | 58                         | 0                  | 0                        | -62                  | 0             | 0                 |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees           | 0                          | 0                  | 0                        | 0                    | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>68</b>                  | <b>-6</b>          | <b>-6</b>                | <b>0</b>             | <b>1</b>      | <b>1 944</b>      |
| F.71 Financial derivatives  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options                                       | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts payable</b>                                 | <b>3 182</b>               | <b>-984</b>        | <b>-544</b>              | <b>6 042</b>         | <b>3 382</b>  | <b>-993</b>       |
| F.81 Trade credits and advances                                   | 1 736                      | -1 186             | -280                     | 432                  | 1 873         | -358              |
| F.89 Other accounts payable, excluding trade credits and advances | 1 446                      | 202                | -264                     | 5 610                | 1 509         | -635              |
| <b>Net financial transactions</b>                                 | <b>1 698</b>               | <b>-12 446</b>     | <b>-13 785</b>           | <b>4 737</b>         | <b>2 770</b>  | <b>-2 770</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# PORTUGAL

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014 SNA 2008

Million EUR (1999 PTE euro)

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>-57 307</b>         | <b>-53 426</b>                                    | <b>-801</b>                      | <b>-6 753</b>                                       | <b>3 673</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-25 096</b>         | <b>-23 616</b>                                    | <b>77</b>                        | <b>-2 153</b>                                       | <b>596</b>   | ..                                     |
| F.21 Currency  | -97                    | -133  | 0                                | 36  | 0  | ..                                     |
| F.22 Transferable deposits   | -3 523                 | -3 038  | -274                             | -1 867  | 1 656  | ..                                     |
| F.29 Other deposits  | -21 476                | -20 444   | 351                              | -322  | -1 060   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-21 025</b>         | <b>-20 701</b>                                    | <b>-1 308</b>                    | <b>-429</b>   | <b>1 414</b>                                       | ..                                     |
| F.3S Short-term debt securities                                      | 4 235                  | 5 404   | -635                             | -293  | -240   | ..                                     |
| F.3L Long-term debt securities                                       | -25 260                | -26 105   | -673                             | -136  | 1 654  | ..                                     |
| <b>F.4 Loans</b>   | <b>-11 429</b>         | <b>-12 571</b>                                    | <b>380</b>                       | <b>725</b>  | <b>36</b>  | ..                                     |
| F.4S Short-term loans  | 1 417                  | -2 353  | 0                                | 3 747   | 23   | ..                                     |
| F.4L Long-term loans   | -12 846                | -10 218   | 380                              | -3 021  | 13   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-1 154</b>          | <b>1 515</b>                                      | <b>310</b>                       | <b>-5 183</b>                                       | <b>2 204</b>                                       | ..                                     |
| F.51 Equity  | -3 351                 | 955   | 87                               | -5 574  | 1 182  | ..                                     |
| F.511 Listed shares  | 2 019                  | 254   | -95                              | 768   | 1 091  | ..                                     |
| F.512 Unlisted shares  | -6 536                 | 658   | 127                              | -7 337  | 16   | ..                                     |
| F.519 Other equity   | 1 166                  | 42  | 55                               | 995   | 74   | ..                                     |
| F.52 Investment fund shares/units                                    | 2 197                  | 560   | 224                              | 391   | 1 022  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-823</b>            | <b>-782</b>                                       | <b>0</b>                         | <b>-7</b>   | <b>-34</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | -419                   | -447  | 0                                | -7  | 35   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | -404                   | -335  | 0                                | -1  | -68  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>1 264</b>           | <b>1 301</b>                                      | <b>-21</b>                       | <b>-1</b>   | <b>-15</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>956</b>             | <b>1 427</b>                                      | <b>-240</b>                      | <b>296</b>  | <b>-528</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -20                    | 0   | 0                                | -20   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 975                    | 1 427   | -240                             | 316   | -528   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-66 088</b>         | <b>-59 223</b>                                    | <b>-1 385</b>                    | <b>-8 528</b>                                       | <b>3 048</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | ..                               | ..  | ..   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-34 673</b>         | <b>-34 673</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | 993                    | 993   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | -8 226                 | -8 226  | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits  | -27 440                | -27 440   | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-22 743</b>         | <b>-26 078</b>                                    | <b>0</b>                         | <b>3 312</b>  | <b>23</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 2 060                  | -946  | 0                                | 3 006   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -24 803                | -25 131   | 0                                | 305   | 23   | ..                                     |
| <b>F.4 Loans</b>   | <b>-197</b>            | <b>-3 986</b>                                     | <b>-361</b>                      | <b>4 039</b>  | <b>111</b>   | ..                                     |
| F.4S Short-term loans  | 1 011                  | 0   | -32                              | 1 046   | -3   | ..                                     |
| F.4L Long-term loans   | -1 208                 | -3 986  | -330                             | 2 993   | 115  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-502</b>            | <b>4 006</b>                                      | <b>-1 105</b>                    | <b>-3 448</b>                                       | <b>44</b>  | ..                                     |
| F.51 Equity  | 246                    | 3 650   | 0                                | -3 448  | 44   | ..                                     |
| F.511 Listed shares  | 2 965                  | 2 853   | 0                                | 112   | 0  | ..                                     |
| F.512 Unlisted shares  | -1 625                 | 719   | 0                                | -2 377  | 32   | ..                                     |
| F.519 Other equity   | -1 093                 | 78  | 0                                | -1 183  | 12   | ..                                     |
| F.52 Investment fund shares/units                                    | -748                   | 356   | -1 105                           | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>3 596</b>           | <b>0</b>  | <b>0</b>                         | <b>171</b>  | <b>3 424</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | -603                   | 0   | 0                                | -12   | -591   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 2 334                  | 0   | 0                                | 0   | 2 334  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 1 863                  | 0   | 0                                | 183   | 1 679  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 2                      | 0   | 0                                | 0   | 2  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>24</b>              | <b>0</b>  | <b>39</b>                        | <b>8</b>  | <b>-23</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-11 593</b>         | <b>1 507</b>                                      | <b>42</b>                        | <b>-12 611</b>                                      | <b>-532</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -7                     | -6  | 0                                | -1  | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -11 587                | 1 513   | 42                               | -12 610   | -532   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>8 781</b>           | <b>5 797</b>                                      | <b>583</b>                       | <b>1 776</b>  | <b>625</b>   | ..                                     |

# PORTUGAL

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>53</b>                         | <b>2 110</b>       | <b>1 219</b>                | <b>6 917</b>                    | <b>-48 226</b>      | <b>19 453</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>..</b>                         | <b>..</b>          | <b>..</b>                   | <b>..</b>                       | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.2 Currency and deposits</b>                                     | <b>2 535</b>                      | <b>27</b>          | <b>-13</b>                  | <b>4 440</b>                    | <b>-18 095</b>      | <b>-6 799</b>           |
| F.21 Currency  | -476                              | -2                 | -2                          | -812                            | -1 387              | 2 380                   |
| F.22 Transferable deposits   | 1 259                             | 1 525              | 1 645                       | 2 041                           | 1 301               | -9 180                  |
| F.29 Other deposits  | 1 752                             | -1 496             | -1 656                      | 3 211                           | -18 009             | 1                       |
| <b>F.3 Debt securities</b>   | <b>-873</b>                       | <b>-2 544</b>      | <b>-3 542</b>               | <b>-5 164</b>                   | <b>-29 606</b>      | <b>8 854</b>            |
| F.3S Short-term debt securities                                      | -519                              | -245               | -733                        | -1 111                          | 2 360               | 908                     |
| F.3L Long-term debt securities                                       | -354                              | -2 299             | -2 809                      | -4 053                          | -31 966             | 7 946                   |
| <b>F.4 Loans</b>   | <b>4 116</b>                      | <b>6 399</b>       | <b>6 399</b>                | <b>1 979</b>                    | <b>1 066</b>        | <b>7 137</b>            |
| F.4S Short-term loans  | 3 504                             | -391               | -391                        | 0                               | 4 530               | 2 848                   |
| F.4L Long-term loans   | 612                               | 6 790              | 6 790                       | 1 979                           | -3 464              | 4 288                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>2 118</b>                      | <b>-2 074</b>      | <b>-1 478</b>               | <b>2 347</b>                    | <b>1 237</b>        | <b>6 871</b>            |
| F.51 Equity  | 2 081                             | -1 609             | -1 496                      | 1 876                           | -1 004              | 6 993                   |
| F.511 Listed shares  | 2 169                             | -589               | -482                        | -203                            | 3 396               | 2 871                   |
| F.512 Unlisted shares  | -353                              | -1 325             | -1 326                      | 708                             | -7 506              | 3 885                   |
| F.519 Other equity   | 265                               | 305                | 312                         | 1 371                           | 3 106               | 237                     |
| F.52 Investment fund shares/units                                    | 38                                | -465               | 18                          | 471                             | 2 241               | -121                    |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-132</b>                       | <b>1</b>           | <b>1</b>                    | <b>4 555</b>                    | <b>3 601</b>        | <b>7</b>                |
| F.61 Non life insurance technical reserves                           | -69                               | 1                  | 1                           | -113                            | -600                | 7                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 2 340                           | 2 340               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | -65                               | 0                  | 0                           | 2 328                           | 1 859               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 2                                 | 0                  | 0                           | 0                               | 2                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>546</b>                        | <b>112</b>         | <b>26</b>                   | <b>107</b>                      | <b>2 030</b>        | <b>1</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>-8 258</b>                     | <b>189</b>         | <b>-175</b>                 | <b>-1 345</b>                   | <b>-8 459</b>       | <b>3 382</b>            |
| F.81 Trade credits and advances                                      | -1 005                            | -39                | -39                         | 43                              | -1 020              | 1 873                   |
| F.89 Other accounts receivable, excluding trade credits and advances | -7 253                            | 228                | -136                        | -1 388                          | -7 438              | 1 509                   |
| <b>Net incurrence of liabilities</b>                                 | <b>-1 645</b>                     | <b>14 557</b>      | <b>15 005</b>               | <b>2 180</b>                    | <b>-50 996</b>      | <b>22 222</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>..</b>                         | <b>..</b>          | <b>..</b>                   | <b>..</b>                       | <b>0</b>            | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>4 950</b>       | <b>4 950</b>                | <b>0</b>                        | <b>-29 723</b>      | <b>4 829</b>            |
| F.21 Currency  | 0                                 | 0                  | 0                           | 0                               | 993                 | 0                       |
| F.22 Transferable deposits   | 0                                 | -491               | -491                        | 0                               | -8 717              | 838                     |
| F.29 Other deposits  | 0                                 | 5 441              | 5 441                       | 0                               | -21 999             | 3 991                   |
| <b>F.3 Debt securities</b>   | <b>-4 143</b>                     | <b>344</b>         | <b>65</b>                   | <b>0</b>                        | <b>-26 541</b>      | <b>5 789</b>            |
| F.3S Short-term debt securities                                      | -3 730                            | 4 884              | 4 869                       | 0                               | 3 214               | 54                      |
| F.3L Long-term debt securities                                       | -413                              | -4 540             | -4 804                      | 0                               | -29 755             | 5 735                   |
| <b>F.4 Loans</b>   | <b>-1 003</b>                     | <b>10 240</b>      | <b>10 528</b>               | <b>-3 922</b>                   | <b>5 119</b>        | <b>3 083</b>            |
| F.4S Short-term loans  | -794                              | 41                 | 294                         | 91                              | 349                 | 7 028                   |
| F.4L Long-term loans   | -209                              | 10 199             | 10 234                      | -4 013                          | 4 769               | -3 945                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>1 043</b>                      | <b>12</b>          | <b>12</b>                   | <b>1</b>                        | <b>554</b>          | <b>7 554</b>            |
| F.51 Equity  | 1 043                             | 12                 | 12                          | 1                               | 1 303               | 4 686                   |
| F.511 Listed shares  | 32                                | 0                  | 0                           | 0                               | 2 997               | 3 269                   |
| F.512 Unlisted shares  | -1 729                            | 12                 | 12                          | 0                               | -3 342              | -279                    |
| F.519 Other equity   | 2 739                             | 0                  | 0                           | 1                               | 1 647               | 1 696                   |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | -748                | 2 867                   |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>58</b>                         | <b>0</b>           | <b>0</b>                    | <b>-62</b>                      | <b>3 592</b>        | <b>16</b>               |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | -603                | 10                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 2 334               | 6                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 58                                | 0                  | 0                           | -62                             | 1 859               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 2                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>68</b>                         | <b>-6</b>          | <b>-6</b>                   | <b>0</b>                        | <b>87</b>           | <b>1 944</b>            |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>2 331</b>                      | <b>-984</b>        | <b>-544</b>                 | <b>6 163</b>                    | <b>-4 084</b>       | <b>-993</b>             |
| F.81 Trade credits and advances                                      | 1 850                             | -1 186             | -280                        | 553                             | 1 210               | -358                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 481                               | 202                | -264                        | 5 610                           | -5 294              | -635                    |
| <b>Net financial transactions</b>                                    | <b>1 698</b>                      | <b>-12 446</b>     | <b>-13 785</b>              | <b>4 737</b>                    | <b>2 770</b>        | <b>-2 770</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# PORTUGAL

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million EUR (1999 PTE euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014          |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>26 159</b>  | <b>7 046</b>   | <b>22 601</b>  | <b>7 777</b>   | <b>-14 580</b> | <b>-4 155</b>  | <b>-4 279</b>  | <b>22 223</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-3</b>      | <b>13</b>      | <b>797</b>     | <b>24</b>      | <b>-46</b>     | <b>1</b>       | <b>-1</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.12 Special drawing rights (SDRs)                                | -3             | 13             | 797            | 24             | -46            | 1              | -1             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>11 617</b>  | <b>-9 017</b>  | <b>2 569</b>   | <b>4 307</b>   | <b>-1 899</b>  | <b>2 200</b>   | <b>-11 416</b> | <b>4 829</b>  |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.22 Transferable deposits  | 9 081          | -12 192        | 183            | 3 142          | -4 527         | -1 012         | -14 409        | 838           |
| F.29 Other deposits   | 2 536          | 3 175          | 2 386          | 1 165          | 2 628          | 3 211          | 2 993          | 3 991         |
| <b>F.3 Debt securities</b>  | <b>5 623</b>   | <b>13 212</b>  | <b>15 775</b>  | <b>1 994</b>   | <b>-21 254</b> | <b>-9 671</b>  | <b>-2 549</b>  | <b>5 789</b>  |
| F.3S Short-term debt securities                                   | -2 667         | -327           | -1 602         | 3 334          | 3 572          | -2 603         | -1 625         | 54            |
| F.3L Long-term debt securities                                    | 8 290          | 13 540         | 17 377         | -1 340         | -24 826        | -7 068         | -925           | 5 735         |
| <b>F.4 Loans</b>  | <b>3 192</b>   | <b>1 377</b>   | <b>2 077</b>   | <b>6 137</b>   | <b>2 924</b>   | <b>-800</b>    | <b>1 009</b>   | <b>3 083</b>  |
| F.4S Short-term loans   | 306            | 1 358          | -515           | 2 546          | -564           | 1 644          | 1 317          | 7 028         |
| F.4L Long-term loans  | 2 886          | 20             | 2 592          | 3 591          | 3 488          | -2 444         | -309           | -3 945        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 091</b>   | <b>1 647</b>   | <b>1 192</b>   | <b>-6 181</b>  | <b>2 379</b>   | <b>4 359</b>   | <b>6 311</b>   | <b>7 554</b>  |
| F.51 Equity   | 4 370          | 3 145          | 990            | -6 098         | 3 709          | 4 669          | 3 244          | 4 686         |
| F.511 Listed shares   | 874            | 798            | 719            | -107           | -2 925         | 3 916          | 1 324          | 3 269         |
| F.512 Unlisted shares   | 2 977          | 1 909          | -842           | -6 977         | 5 990          | -199           | -42            | -279          |
| F.519 Other equity  | 519            | 438            | 1 113          | 986            | 645            | 951            | 1 961          | 1 696         |
| F.52 Investment fund shares/units                                 | 721            | -1 498         | 202            | -83            | -1 330         | -311           | 3 067          | 2 867         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>       | <b>2</b>       | <b>78</b>      | <b>38</b>      | <b>-29</b>     | <b>33</b>      | <b>-32</b>     | <b>16</b>     |
| F.61 Non life insurance technical reserves                        | -3             | -6             | 65             | 25             | -35            | 18             | -57            | 10            |
| F.62 Life insurance and annuity entitlements                      | 3              | 8              | 12             | 13             | 6              | 15             | 25             | 6             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-175</b>    | <b>-243</b>    | <b>-160</b>    | <b>-352</b>    | <b>-451</b>    | <b>-63</b>     | <b>1 012</b>   | <b>1 944</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>814</b>     | <b>56</b>      | <b>272</b>     | <b>1 810</b>   | <b>3 796</b>   | <b>-213</b>    | <b>1 387</b>   | <b>-993</b>   |
| F.81 Trade credits and advances                                   | 353            | 589            | 1 068          | 88             | 261            | -473           | 1 005          | -358          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 461            | -534           | -796           | 1 722          | 3 534          | 260            | 382            | -635          |
| <b>Net incurrence of liabilities</b>                              | <b>41 244</b>  | <b>26 580</b>  | <b>38 841</b>  | <b>23 540</b>  | <b>-6 641</b>  | <b>-4 455</b>  | <b>-9 548</b>  | <b>19 453</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>      | <b>-2</b>      | <b>831</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | -1             | -2             | 831            | 0              | 0              | 0              | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>15 155</b>  | <b>-3 951</b>  | <b>1 775</b>   | <b>23 489</b>  | <b>-22 108</b> | <b>-8 058</b>  | <b>-23 658</b> | <b>-6 799</b> |
| F.21 Currency   | 1 464          | 2 287          | 1 309          | 44             | 1 632          | 2 515          | 1 501          | 2 380         |
| F.22 Transferable deposits  | 13 796         | -6 351         | 521            | 23 522         | -23 675        | -10 490        | -25 149        | -9 180        |
| F.29 Other deposits   | -105           | 114            | -55            | -77            | -65            | -82            | -10            | 1             |
| <b>F.3 Debt securities</b>  | <b>17 792</b>  | <b>21 464</b>  | <b>28 529</b>  | <b>-5 864</b>  | <b>-21 012</b> | <b>-24 510</b> | <b>359</b>     | <b>8 854</b>  |
| F.3S Short-term debt securities                                   | 1 104          | 6 499          | 4 084          | -6 166         | -6 534         | 1 191          | -3 046         | 908           |
| F.3L Long-term debt securities                                    | 16 687         | 14 965         | 24 445         | 302            | -14 478        | -25 701        | 3 405          | 7 946         |
| <b>F.4 Loans</b>  | <b>4 707</b>   | <b>712</b>     | <b>3 214</b>   | <b>2 048</b>   | <b>38 519</b>  | <b>28 809</b>  | <b>12 216</b>  | <b>7 137</b>  |
| F.4S Short-term loans   | 1 369          | -1 913         | 788            | 810            | 2 948          | -470           | 2 294          | 2 848         |
| F.4L Long-term loans  | 3 338          | 2 625          | 2 426          | 1 238          | 35 571         | 29 278         | 9 922          | 4 288         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 018</b>   | <b>9 527</b>   | <b>4 203</b>   | <b>2 192</b>   | <b>-2 263</b>  | <b>-248</b>    | <b>1 334</b>   | <b>6 871</b>  |
| F.51 Equity   | 3 208          | 10 351         | 4 325          | 2 357          | -2 147         | -322           | 1 324          | 6 993         |
| F.511 Listed shares   | -1 499         | -819           | -281           | 2 094          | 6 594          | 5 949          | 2 543          | 2 871         |
| F.512 Unlisted shares   | 261            | 2 253          | 1 391          | 3 539          | -724           | 1 315          | 1 107          | 3 885         |
| F.519 Other equity  | 4 446          | 8 917          | 3 215          | -3 276         | -8 017         | -7 586         | -2 327         | 237           |
| F.52 Investment fund shares/units                                 | -190           | -824           | -122           | -165           | -116           | 74             | 10             | -121          |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>10</b>      | <b>-3</b>      | <b>5</b>       | <b>-18</b>     | <b>8</b>       | <b>-7</b>      | <b>-2</b>      | <b>7</b>      |
| F.61 Non life insurance technical reserves                        | 10             | -3             | 5              | -18            | 8              | -7             | -2             | 7             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-1</b>      | <b>1</b>       | <b>1</b>       | <b>1</b>      |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>563</b>     | <b>-1 166</b>  | <b>284</b>     | <b>1 693</b>   | <b>216</b>     | <b>-443</b>    | <b>201</b>     | <b>3 382</b>  |
| F.81 Trade credits and advances                                   | 564            | -1 199         | 296            | 1 677          | -420           | 163            | -494           | 1 873         |
| F.89 Other accounts payable, excluding trade credits and advances | -1             | 33             | -12            | 16             | 635            | -605           | 696            | 1 509         |
| <b>Net financial transactions</b>                                 | <b>-15 086</b> | <b>-19 534</b> | <b>-16 239</b> | <b>-15 762</b> | <b>-7 939</b>  | <b>301</b>     | <b>5 269</b>   | <b>2 770</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

PORTUGAL

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million EUR (1999 PTE euro)

|   | 2007           | 2008           | 2009           | 2010          | 2011           | 2012          | 2013          | 2014          |
|---|----------------|----------------|----------------|---------------|----------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>7 648</b>   | <b>10 866</b>  | <b>-7 582</b>  | <b>10 507</b> | <b>-15 883</b> | <b>-6 714</b> | <b>3 486</b>  | <b>3 410</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     |
| F.11 Monetary gold  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>-198</b>    | <b>-2 173</b>  | <b>309</b>     | <b>4 037</b>  | <b>-6 008</b>  | <b>-1 925</b> | <b>2 413</b>  | <b>2 535</b>  |
| F.21 Currency   | -227           | -161           | -131           | 230           | -188           | -797          | 439           | -476          |
| F.22 Transferable deposits  | -680           | -2 094         | -1 423         | -2 046        | -3 963         | 3 924         | 2 097         | 1 259         |
| F.29 Other deposits   | 709            | 81             | 1 864          | 5 854         | -1 857         | -5 052        | -123          | 1 752         |
| <b>F.3 Debt securities</b>  | <b>994</b>     | <b>1 586</b>   | <b>-681</b>    | <b>-1 864</b> | <b>36</b>      | <b>746</b>    | <b>-35</b>    | <b>-824</b>   |
| F.3S Short-term debt securities                                   | 965            | 187            | -976           | 409           | 143            | 780           | 64            | -409          |
| F.3L Long-term debt securities                                    | 29             | 1 399          | 295            | -2 274        | -106           | -34           | -99           | -416          |
| <b>F.4 Loans</b>  | <b>7 097</b>   | <b>6 979</b>   | <b>2 647</b>   | <b>1 220</b>  | <b>1 501</b>   | <b>1 639</b>  | <b>3 923</b>  | <b>3 540</b>  |
| F.4S Short-term loans   | -57            | 4 495          | 474            | 1 762         | 1 078          | 1 545         | 1 848         | 3 504         |
| F.4L Long-term loans  | 7 155          | 2 483          | 2 173          | -542          | 423            | 94            | 2 076         | 36            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>7 249</b>   | <b>5 480</b>   | <b>2 283</b>   | <b>-375</b>   | <b>4 360</b>   | <b>-200</b>   | <b>-2 845</b> | <b>5 152</b>  |
| F.51 Equity   | 7 177          | 5 901          | 2 229          | 301           | 5 548          | 307           | -2 810        | 5 115         |
| F.511 Listed shares   | 479            | 657            | -94            | 891           | 620            | -239          | -218          | 2 095         |
| F.512 Unlisted shares   | 6 102          | 5 285          | 2 097          | -958          | 4 683          | 799           | -2 534        | 2 760         |
| F.519 Other equity  | 596            | -40            | 226            | 368           | 245            | -253          | -58           | 260           |
| F.52 Investment fund shares/units                                 | 73             | -422           | 54             | -676          | -1 188         | -508          | -35           | 38            |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>136</b>     | <b>-46</b>     | <b>66</b>      | <b>-232</b>   | <b>105</b>     | <b>-94</b>    | <b>120</b>    | <b>-132</b>   |
| F.61 Non life insurance technical reserves                        | 128            | -72            | 73             | -217          | 99             | -95           | -16           | -69           |
| F.62 Life insurance and annuity entitlements                      | 2              | -1             | 4              | 1             | 0              | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0             | 0              | 0             | 145           | -65           |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 7              | 28             | -11            | -17           | 7              | 1             | -8            | 2             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-108</b>    | <b>64</b>      | <b>-50</b>     | <b>-122</b>   | <b>6</b>       | <b>121</b>    | <b>261</b>    | <b>546</b>    |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>-7 523</b>  | <b>-1 023</b>  | <b>-12 156</b> | <b>7 843</b>  | <b>-15 884</b> | <b>-7 002</b> | <b>-351</b>   | <b>-7 407</b> |
| F.81 Trade credits and advances                                   | 601            | -643           | 2 039          | 1 689         | -692           | -790          | 1 715         | -1 118        |
| F.89 Other accounts receivable, excl. trade credits and advances  | -8 124         | -380           | -14 195        | 6 154         | -15 192        | -6 211        | -2 067        | -6 288        |
| <b>Net incurrence of liabilities</b>                              | <b>21 244</b>  | <b>29 128</b>  | <b>3 098</b>   | <b>17 984</b> | <b>-9 052</b>  | <b>-6 622</b> | <b>-350</b>   | <b>1 712</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     |
| F.11 Monetary gold  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| F.29 Other deposits   | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>4 187</b>   | <b>4 380</b>   | <b>1 987</b>   | <b>1 673</b>  | <b>-44</b>     | <b>1 844</b>  | <b>3 749</b>  | <b>-4 094</b> |
| F.3S Short-term debt securities                                   | 2 298          | 2 650          | 349            | 596           | 29             | -889          | -3 071        | -3 620        |
| F.3L Long-term debt securities                                    | 1 888          | 1 730          | 1 638          | 1 077         | -73            | 2 733         | 6 820         | -474          |
| <b>F.4 Loans</b>  | <b>14 305</b>  | <b>17 664</b>  | <b>4 766</b>   | <b>6 046</b>  | <b>2 161</b>   | <b>-2 874</b> | <b>-1 655</b> | <b>-1 579</b> |
| F.4S Short-term loans   | 2 109          | 3 369          | -3 090         | -1 444        | -9             | -3 019        | -1 642        | -794          |
| F.4L Long-term loans  | 12 195         | 14 295         | 7 855          | 7 490         | 2 170          | 145           | -13           | -785          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-2 331</b>  | <b>-807</b>    | <b>1 137</b>   | <b>4 252</b>  | <b>511</b>     | <b>30</b>     | <b>293</b>    | <b>4 077</b>  |
| F.51 Equity   | -2 331         | -807           | 1 137          | 4 252         | 511            | 30            | 293           | 4 077         |
| F.511 Listed shares   | -1 435         | -3 120         | -783           | -1 214        | 466            | -28           | 501           | -42           |
| F.512 Unlisted shares   | -2 560         | 1 391          | 917            | 4 302         | 29             | 621           | -413          | 1 385         |
| F.519 Other equity  | 1 663          | 922            | 1 003          | 1 163         | 17             | -562          | 205           | 2 735         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-170</b>    | <b>710</b>     | <b>-260</b>    | <b>-3 144</b> | <b>-131</b>    | <b>-224</b>   | <b>84</b>     | <b>58</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | -170           | 710            | -260           | -3 144        | -131           | -224          | 84            | 58            |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0             | 0              | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-184</b>    | <b>921</b>     | <b>272</b>     | <b>39</b>     | <b>642</b>     | <b>3</b>      | <b>-163</b>   | <b>68</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..            | ..             | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>5 438</b>   | <b>6 261</b>   | <b>-4 803</b>  | <b>9 118</b>  | <b>-12 191</b> | <b>-5 402</b> | <b>-2 657</b> | <b>3 182</b>  |
| F.81 Trade credits and advances                                   | 897            | -261           | -535           | 1 366         | -776           | 5             | -500          | 1 736         |
| F.89 Other accounts payable, excluding trade credits and advances | 4 541          | 6 522          | -4 268         | 7 751         | -11 414        | -5 408        | -2 157        | 1 446         |
| <b>Net financial transactions</b>                                 | <b>-13 596</b> | <b>-18 261</b> | <b>-10 680</b> | <b>-7 477</b> | <b>-6 831</b>  | <b>-93</b>    | <b>3 836</b>  | <b>1 698</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# PORTUGAL

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (1999 PTE euro)

|   | 2007          | 2008          | 2009           | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>47 571</b> | <b>33 261</b> | <b>33 620</b>  | <b>31 560</b> | <b>-23 198</b> | <b>-25 349</b> | <b>-18 799</b> | <b>64</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-3</b>     | <b>13</b>     | <b>797</b>     | <b>24</b>     | <b>-46</b>     | <b>1</b>       | <b>-1</b>      | <b>0</b>       |
| F.11 Monetary gold  | 0             | 0             | 0              | 0             | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | -3            | 13            | 797            | 24            | -46            | 1              | -1             | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>10 409</b> | <b>-7 173</b> | <b>4 109</b>   | <b>4 615</b>  | <b>-2 186</b>  | <b>5 186</b>   | <b>-11 422</b> | <b>5 138</b>   |
| F.21 Currency   | 0             | 0             | 0              | 0             | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 7 827         | -10 442       | 1 598          | 3 362         | -4 948         | 1 992          | -14 538        | 1 098          |
| F.29 Other deposits   | 2 583         | 3 269         | 2 511          | 1 253         | 2 762          | 3 194          | 3 116          | 4 040          |
| <b>F.3 Debt securities</b>  | <b>8 861</b>  | <b>18 061</b> | <b>22 071</b>  | <b>22 256</b> | <b>-18 476</b> | <b>-10 781</b> | <b>-4 487</b>  | <b>900</b>     |
| F.3S Short-term debt securities                                   | -543          | 4 286         | -1 671         | 10 535        | 1 990          | -4 048         | -9 390         | 4 444          |
| F.3L Long-term debt securities                                    | 9 404         | 13 775        | 23 742         | 11 721        | -20 466        | -6 733         | 4 903          | -3 545         |
| <b>F.4 Loans</b>  | <b>25 548</b> | <b>18 158</b> | <b>8 141</b>   | <b>6 013</b>  | <b>-5 746</b>  | <b>-18 929</b> | <b>-7 918</b>  | <b>-10 324</b> |
| F.4S Short-term loans   | 2 387         | 1 592         | -6 141         | -2 285        | -4 962         | -4 973         | -3 983         | 1 072          |
| F.4L Long-term loans  | 23 162        | 16 566        | 14 282         | 8 298         | -784           | -13 955        | -3 935         | -11 397        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-188</b>   | <b>-5 170</b> | <b>4 425</b>   | <b>-8 760</b> | <b>-1 102</b>  | <b>3 672</b>   | <b>5 402</b>   | <b>1 805</b>   |
| F.51 Equity   | -613          | -3 855        | 4 512          | -8 737        | -300           | 3 284          | 3 726          | -651           |
| F.511 Listed shares   | -90           | -5 488        | 2 080          | -3 392        | -3 889         | 2 879          | 1 621          | 1 365          |
| F.512 Unlisted shares   | -830          | 1 023         | 315            | -6 744        | 3 888          | 23             | 1 669          | -3 310         |
| F.519 Other equity  | 307           | 610           | 2 117          | 1 400         | -298           | 381            | 436            | 1 294          |
| F.52 Investment fund shares/units                                 | 425           | -1 316        | -87            | -23           | -802           | 388            | 1 676          | 2 456          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-516</b>   | <b>619</b>    | <b>-47</b>     | <b>-710</b>   | <b>-37</b>     | <b>-63</b>     | <b>-8</b>      | <b>-46</b>     |
| F.61 Non life insurance technical reserves                        | -5            | -2            | 66             | 22            | -31            | 18             | -53            | 16             |
| F.62 Life insurance and annuity entitlements                      | 3             | 11            | 8              | 13            | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | -514          | 610           | -121           | -745          | -5             | -81            | 45             | -62            |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-61</b>    | <b>1 168</b>  | <b>208</b>     | <b>236</b>    | <b>340</b>     | <b>45</b>      | <b>646</b>     | <b>1 279</b>   |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>3 520</b>  | <b>7 585</b>  | <b>-6 084</b>  | <b>7 885</b>  | <b>4 055</b>   | <b>-4 480</b>  | <b>-1 012</b>  | <b>1 313</b>   |
| F.81 Trade credits and advances                                   | 299           | 158           | -18            | 2             | 86             | -170           | -71            | -20            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 221         | 7 427         | -6 066         | 7 883         | 3 969          | -4 310         | -942           | 1 333          |
| <b>Net incurrence of liabilities</b>                              | <b>44 958</b> | <b>30 632</b> | <b>29 724</b>  | <b>25 846</b> | <b>-30 449</b> | <b>-30 321</b> | <b>-22 278</b> | <b>-8 717</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>     | <b>-2</b>     | <b>831</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0             | 0             | 0              | 0             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | -1            | -2            | 831            | 0             | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>21 741</b> | <b>9 864</b>  | <b>4 375</b>   | <b>31 917</b> | <b>-6 603</b>  | <b>-8 258</b>  | <b>-18 247</b> | <b>-4 439</b>  |
| F.21 Currency   | 1 014         | 1 924         | 1 313          | 899           | 1 170          | 348            | 1 501          | 1 090          |
| F.22 Transferable deposits  | 13 160        | -9 880        | 2 121          | 21 869        | -23 822        | -6 287         | -19 192        | -3 605         |
| F.29 Other deposits   | 7 567         | 17 820        | 941            | 9 150         | 16 049         | -2 319         | -557           | -1 924         |
| <b>F.3 Debt securities</b>  | <b>17 011</b> | <b>12 772</b> | <b>17 378</b>  | <b>-4 214</b> | <b>-8 991</b>  | <b>-8 207</b>  | <b>-7 741</b>  | <b>-818</b>    |
| F.3S Short-term debt securities                                   | 1 092         | 1 548         | -372           | -606          | 2 389          | 1 700          | -1 933         | 2 269          |
| F.3L Long-term debt securities                                    | 15 919        | 11 224        | 17 749         | -3 608        | -11 381        | -9 907         | -5 808         | -3 087         |
| <b>F.4 Loans</b>  | <b>3 981</b>  | <b>2 297</b>  | <b>2 687</b>   | <b>-3 227</b> | <b>-1 102</b>  | <b>-130</b>    | <b>2 620</b>   | <b>908</b>     |
| F.4S Short-term loans   | -131          | 623           | -100           | -1 127        | 234            | 51             | 2 197          | 667            |
| F.4L Long-term loans  | 4 112         | 1 674         | 2 787          | -2 100        | -1 337         | -181           | 423            | 241            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 103</b>  | <b>8 411</b>  | <b>10 225</b>  | <b>-769</b>   | <b>-10 545</b> | <b>-7 356</b>  | <b>-3 418</b>  | <b>2 458</b>   |
| F.51 Equity   | 8 323         | 17 574        | 7 317          | 865           | -7 299         | -6 844         | -3 060         | 2 946          |
| F.511 Listed shares   | -161          | 1 415         | -645           | 309           | 1 870          | 1 500          | 80             | 2 311          |
| F.512 Unlisted shares   | 4 888         | 7 958         | 5 383          | 2 897         | -452           | -399           | -1 112         | 1 601          |
| F.519 Other equity  | 3 596         | 8 202         | 2 579          | -2 341        | -8 716         | -7 945         | -2 028         | -965           |
| F.52 Investment fund shares/units                                 | -3 221        | -9 163        | 2 908          | -1 634        | -3 246         | -512           | -358           | -489           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 077</b>  | <b>557</b>    | <b>6 632</b>   | <b>4 593</b>  | <b>-13 098</b> | <b>-2 508</b>  | <b>978</b>     | <b>4 373</b>   |
| F.61 Non life insurance technical reserves                        | 326           | -132          | 155            | -578          | -11            | -225           | 20             | -168           |
| F.62 Life insurance and annuity entitlements                      | 3 144         | -413          | 4 736          | 4 908         | -5 872         | -3 161         | 264            | 2 334          |
| F.6M Pension entitlements, claims, non-pension benefits           | 600           | 1 075         | 1 752          | 281           | -7 221         | 877            | 703            | 2 205          |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 7             | 28            | -11            | -17           | 7              | 1              | -8             | 2              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>-2</b>     | <b>0</b>       | <b>0</b>      | <b>-1</b>      | <b>18</b>      | <b>-6</b>      | <b>39</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-6 955</b> | <b>-3 264</b> | <b>-12 404</b> | <b>-2 454</b> | <b>9 891</b>   | <b>-3 880</b>  | <b>3 536</b>   | <b>-11 236</b> |
| F.81 Trade credits and advances                                   | 36            | -77           | 6              | 21            | -37            | 162            | -69            | -7             |
| F.89 Other accounts payable, excluding trade credits and advances | -6 991        | -3 187        | -12 410        | -2 475        | 9 928          | -4 042         | 3 604          | -11 229        |
| <b>Net financial transactions</b>                                 | <b>2 613</b>  | <b>2 629</b>  | <b>3 896</b>   | <b>5 714</b>  | <b>7 251</b>   | <b>4 972</b>   | <b>3 479</b>   | <b>8 781</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>



# PORTUGAL

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 PTE euro)

|   | 2007          | 2008          | 2009           | 2010           | 2011           | 2012          | 2013          | 2014           |
|---|---------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>-1 064</b> | <b>979</b>    | <b>2 091</b>   | <b>5 658</b>   | <b>14 238</b>  | <b>1 705</b>  | <b>-1 963</b> | <b>-6 751</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>      |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>-786</b>   | <b>50</b>     | <b>-491</b>    | <b>483</b>     | <b>10 129</b>  | <b>1 539</b>  | <b>1 211</b>  | <b>-4</b>      |
| F.21 Currency   | 28            | -12           | -62            | 28             | -4             | 8             | -4            | -2             |
| F.22 Transferable deposits  | 404           | -894          | -783           | -657           | 4 781          | 284           | 2 383         | 1 452          |
| F.29 Other deposits   | -1 219        | 955           | 354            | 1 113          | 5 352          | 1 246         | -1 169        | -1 455         |
| <b>F.3 Debt securities</b>  | <b>108</b>    | <b>-590</b>   | <b>552</b>     | <b>30</b>      | <b>283</b>     | <b>6 150</b>  | <b>-273</b>   | <b>-4 698</b>  |
| F.3S Short-term debt securities                                   | 2             | -197          | -440           | -27            | 217            | -210          | 313           | 169            |
| F.3L Long-term debt securities                                    | 106           | -394          | 992            | 57             | 66             | 6 360         | -586          | -4 867         |
| <b>F.4 Loans</b>  | <b>-1 885</b> | <b>50</b>     | <b>33</b>      | <b>1 256</b>   | <b>841</b>     | <b>1 191</b>  | <b>-17</b>    | <b>-276</b>    |
| F.4S Short-term loans   | 18            | 20            | -7             | 291            | 13             | 24            | -24           | -34            |
| F.4L Long-term loans  | -1 904        | 31            | 40             | 965            | 828            | 1 167         | 7             | 243            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 096</b>  | <b>2 153</b>  | <b>1 135</b>   | <b>2 106</b>   | <b>-437</b>    | <b>-3 837</b> | <b>-1 088</b> | <b>-2 074</b>  |
| F.51 Equity   | 1 155         | 1 459         | 832            | 1 616          | -115           | -2 991        | -1 486        | -1 609         |
| F.511 Listed shares   | 31            | 980           | -120           | 494            | -30            | -2 486        | -150          | -589           |
| F.512 Unlisted shares   | 1 626         | 573           | 948            | 1 077          | -133           | -1 408        | -2 182        | -1 325         |
| F.519 Other equity  | -502          | -93           | 4              | 45             | 48             | 903           | 846           | 305            |
| F.52 Investment fund shares/units                                 | -59           | 694           | 303            | 490            | -322           | -845          | 398           | -465           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>      | <b>0</b>      | <b>0</b>       | <b>-2</b>      | <b>1</b>       | <b>-1</b>     | <b>0</b>      | <b>1</b>       |
| F.61 Non life insurance technical reserves                        | 1             | 0             | 0              | -2             | 1              | -1            | 0             | 1              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-219</b>   | <b>-333</b>   | <b>-93</b>     | <b>-428</b>    | <b>-217</b>    | <b>-188</b>   | <b>-23</b>    | <b>112</b>     |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>623</b>    | <b>-350</b>   | <b>954</b>     | <b>2 211</b>   | <b>3 637</b>   | <b>-3 149</b> | <b>-1 773</b> | <b>189</b>     |
| F.81 Trade credits and advances                                   | 181           | 114           | 78             | -825           | 10             | 19            | -27           | -39            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 442           | -465          | 876            | 3 037          | 3 627          | -3 167        | -1 746        | 228            |
| <b>Net incurrence of liabilities</b>                              | <b>4 216</b>  | <b>7 714</b>  | <b>19 295</b>  | <b>25 757</b>  | <b>27 244</b>  | <b>11 234</b> | <b>6 282</b>  | <b>5 695</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>      |
| F.11 Monetary gold  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>930</b>    | <b>-1 094</b> | <b>-368</b>    | <b>-527</b>    | <b>-2 979</b>  | <b>-1 356</b> | <b>1 223</b>  | <b>4 919</b>   |
| F.21 Currency   | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.22 Transferable deposits  | 120           | 100           | -91            | 140            | 169            | 170           | -6            | -563           |
| F.29 Other deposits   | 811           | -1 194        | -277           | -667           | -3 148         | -1 527        | 1 229         | 5 482          |
| <b>F.3 Debt securities</b>  | <b>3 674</b>  | <b>10 803</b> | <b>17 256</b>  | <b>19 167</b>  | <b>-11 092</b> | <b>-7 921</b> | <b>-2 828</b> | <b>-1 810</b>  |
| F.3S Short-term debt securities                                   | 496           | 7 237         | 3 841          | 992            | -9 569         | 866           | -5 557        | 5 298          |
| F.3L Long-term debt securities                                    | 3 178         | 3 565         | 13 414         | 18 176         | -1 523         | -8 787        | 2 729         | -7 108         |
| <b>F.4 Loans</b>  | <b>1 268</b>  | <b>-677</b>   | <b>2 489</b>   | <b>3 639</b>   | <b>35 812</b>  | <b>24 624</b> | <b>8 985</b>  | <b>3 565</b>   |
| F.4S Short-term loans   | 530           | -1 444        | -389           | 1 218          | 132            | -1 425        | -1 307        | 399            |
| F.4L Long-term loans  | 739           | 767           | 2 877          | 2 421          | 35 680         | 26 049        | 10 292        | 3 166          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>351</b>    | <b>-340</b>   | <b>12</b>      |
| F.51 Equity   | 0             | 0             | 0              | 0              | 0              | 351           | -340          | 12             |
| F.511 Listed shares   | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.512 Unlisted shares   | 0             | 0             | 0              | 0              | 0              | 351           | -340          | 12             |
| F.519 Other equity  | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.521 Money market fund shares /units                             | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| F.63 Pension entitlements   | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0              | 0              | 0              | 0             | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-24</b>    | <b>26</b>     | <b>16</b>      | <b>8</b>       | <b>34</b>      | <b>32</b>     | <b>18</b>     | <b>-6</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..             | ..             | ..             | ..            | ..            | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-1 633</b> | <b>-1 342</b> | <b>-98</b>     | <b>3 470</b>   | <b>5 468</b>   | <b>-4 496</b> | <b>-776</b>   | <b>-984</b>    |
| F.81 Trade credits and advances                                   | 25            | -233          | 1 576          | 1 247          | -686           | -799          | -845          | -1 186         |
| F.89 Other accounts payable, excluding trade credits and advances | -1 658        | -1 109        | -1 675         | 2 223          | 6 154          | -3 697        | 69            | 202            |
| <b>Net financial transactions</b>                                 | <b>-5 279</b> | <b>-6 736</b> | <b>-17 204</b> | <b>-20 099</b> | <b>-13 006</b> | <b>-9 529</b> | <b>-8 245</b> | <b>-12 446</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# PORTUGAL

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 PTE euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011           | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>14 834</b> | <b>12 501</b> | <b>10 098</b> | <b>14 962</b> | <b>-20 643</b> | <b>-3 998</b> | <b>-2 270</b> | <b>6 917</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>9 707</b>  | <b>13 000</b> | <b>874</b>    | <b>3 073</b>  | <b>8 693</b>   | <b>-4 158</b> | <b>3 016</b>  | <b>4 440</b>  |
| F.21 Currency   | -252          | -191          | 197           | 598           | -270           | -1 378        | -436          | -812          |
| F.22 Transferable deposits  | 1 014         | -2 191        | 2 300         | 970           | -374           | -2 839        | 1 601         | 2 041         |
| F.29 Other deposits   | 8 945         | 15 382        | -1 623        | 1 506         | 9 337          | 59            | 1 852         | 3 211         |
| <b>F.3 Debt securities</b>  | <b>2 740</b>  | <b>646</b>    | <b>1 923</b>  | <b>4 062</b>  | <b>-2 213</b>  | <b>4 440</b>  | <b>-4 934</b> | <b>-5 164</b> |
| F.3S Short-term debt securities                                   | -310          | 332           | 1 219         | -436          | 605            | 1 361         | -126          | -1 111        |
| F.3L Long-term debt securities                                    | 3 050         | 314           | 704           | 4 498         | -2 818         | 3 079         | -4 808        | -4 053        |
| <b>F.4 Loans</b>  | <b>687</b>    | <b>1 168</b>  | <b>542</b>    | <b>3 921</b>  | <b>932</b>     | <b>1 657</b>  | <b>-2 427</b> | <b>1 979</b>  |
| F.4S Short-term loans   | 0             | 0             | 0             | -69           | 15             | 3             | -81           | 0             |
| F.4L Long-term loans  | 687           | 1 168         | 542           | 3 990         | 916            | 1 654         | -2 346        | 1 979         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-3 313</b> | <b>-2 739</b> | <b>508</b>    | <b>2 141</b>  | <b>-8 209</b>  | <b>-1 971</b> | <b>43</b>     | <b>2 347</b>  |
| F.51 Equity   | -564          | 6 055         | -2 454        | 3 485         | -6 062         | -2 039        | -617          | 1 876         |
| F.511 Listed shares   | 358           | 3 763         | -2 295        | -1 097        | -3 885         | -715          | -1 891        | -203          |
| F.512 Unlisted shares   | -1 853        | 2 125         | 709           | 3 308         | -2 146         | -354          | 32            | 708           |
| F.519 Other equity  | 931           | 167           | -867          | 1 275         | -31            | -970          | 1 241         | 1 371         |
| F.52 Investment fund shares/units                                 | -2 749        | -8 794        | 2 961         | -1 345        | -2 148         | 68            | 660           | 471           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 275</b>  | <b>688</b>    | <b>6 423</b>  | <b>2 441</b>  | <b>-13 328</b> | <b>-2 583</b> | <b>982</b>    | <b>4 555</b>  |
| F.61 Non life insurance technical reserves                        | 190           | -60           | 77            | -339          | -123           | -123          | 34            | -113          |
| F.62 Life insurance and annuity entitlements                      | 3 143         | -415          | 4 736         | 4 907         | -5 867         | -3 145        | 289           | 2 340         |
| F.6M Pension entitlements, claims, non-pension benefits           | 942           | 1 164         | 1 610         | -2 126        | -7 339         | 685           | 659           | 2 328         |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>-99</b>    | <b>65</b>     | <b>10</b>     | <b>33</b>      | <b>7</b>      | <b>-24</b>    | <b>107</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>736</b>    | <b>-163</b>   | <b>-236</b>   | <b>-686</b>   | <b>-6 551</b>  | <b>-1 390</b> | <b>1 073</b>  | <b>-1 345</b> |
| F.81 Trade credits and advances                                   | 27            | 719           | -858          | -314          | 607            | 114           | 546           | 43            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 709           | -881          | 623           | -372          | -7 158         | -1 504        | 528           | -1 388        |
| <b>Net incurrence of liabilities</b>                              | <b>13 657</b> | <b>9 667</b>  | <b>2 350</b>  | <b>8 862</b>  | <b>-25 290</b> | <b>-8 948</b> | <b>-8 470</b> | <b>2 180</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.3S Short-term debt securities                                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.3L Long-term debt securities                                    | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.4 Loans</b>  | <b>13 408</b> | <b>6 407</b>  | <b>2 558</b>  | <b>1 864</b>  | <b>-3 747</b>  | <b>-6 453</b> | <b>-5 181</b> | <b>-3 922</b> |
| F.4S Short-term loans   | 903           | 290           | -792          | -684          | -700           | -1 122        | -511          | 91            |
| F.4L Long-term loans  | 12 505        | 6 117         | 3 350         | 2 548         | -3 047         | -5 331        | -4 670        | -4 013        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>3</b>      | <b>2</b>       | <b>31</b>     | <b>1</b>      | <b>1</b>      |
| F.51 Equity   | 0             | 0             | 0             | 3             | 2              | 31            | 1             | 1             |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.512 Unlisted shares   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.519 Other equity  | 0             | 0             | 0             | 3             | 2              | 31            | 1             | 1             |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-2</b>     | <b>-11</b>    | <b>-4</b>     | <b>-8</b>     | <b>8</b>       | <b>-49</b>    | <b>62</b>     | <b>-62</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | -2            | -11           | -4            | -8            | 8              | -49           | 62            | -62           |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5</b>     | <b>98</b>     | <b>1</b>      | <b>1</b>      | <b>-61</b>     | <b>-5</b>     | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..             | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>256</b>    | <b>3 173</b>  | <b>-205</b>   | <b>7 002</b>  | <b>-21 492</b> | <b>-2 473</b> | <b>-3 352</b> | <b>6 163</b>  |
| F.81 Trade credits and advances                                   | 360           | -868          | -579          | -493          | 829            | 440           | 2 079         | 553           |
| F.89 Other accounts payable, excluding trade credits and advances | -104          | 4 041         | 374           | 7 495         | -22 321        | -2 912        | -5 431        | 5 610         |
| <b>Net financial transactions</b>                                 | <b>1 177</b>  | <b>2 834</b>  | <b>7 748</b>  | <b>6 100</b>  | <b>4 647</b>   | <b>4 950</b>  | <b>6 200</b>  | <b>4 737</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# PORTUGAL

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 PTE euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011           | 2012           | 2013           | 2014          |
|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>41 245</b> | <b>26 581</b> | <b>38 841</b> | <b>23 540</b> | <b>-6 641</b>  | <b>-4 455</b>  | <b>-9 548</b>  | <b>19 453</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-1</b>     | <b>-2</b>     | <b>831</b>    | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| F.12 Special drawing rights (SDRs)                                | -1            | -2            | 831           | 0             | 0              | 0              | 0              | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>15 155</b> | <b>-3 951</b> | <b>1 775</b>  | <b>23 489</b> | <b>-22 108</b> | <b>-8 058</b>  | <b>-23 658</b> | <b>-6 799</b> |
| F.21 Currency   | 1 464         | 2 287         | 1 309         | 44            | 1 632          | 2 515          | 1 501          | 2 380         |
| F.22 Transferable deposits  | 13 796        | -6 351        | 521           | 23 522        | -23 675        | -10 490        | -25 149        | -9 180        |
| F.29 Other deposits   | -105          | 114           | -55           | -77           | -65            | -82            | -10            | 1             |
| <b>F.3 Debt securities</b>  | <b>17 792</b> | <b>21 464</b> | <b>28 529</b> | <b>-5 864</b> | <b>-21 012</b> | <b>-24 510</b> | <b>359</b>     | <b>8 854</b>  |
| F.3S Short-term debt securities                                   | 1 104         | 6 499         | 4 084         | -6 166        | -6 534         | 1 191          | -3 046         | 908           |
| F.3L Long-term debt securities                                    | 16 687        | 14 965        | 24 445        | 302           | -14 478        | -25 701        | 3 405          | 7 946         |
| <b>F.4 Loans</b>  | <b>4 707</b>  | <b>712</b>    | <b>3 214</b>  | <b>2 048</b>  | <b>38 519</b>  | <b>28 809</b>  | <b>12 216</b>  | <b>7 137</b>  |
| F.4S Short-term loans   | 1 369         | -1 913        | 788           | 810           | 2 948          | -470           | 2 294          | 2 848         |
| F.4L Long-term loans  | 3 338         | 2 625         | 2 426         | 1 238         | 35 571         | 29 278         | 9 922          | 4 288         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>3 018</b>  | <b>9 527</b>  | <b>4 203</b>  | <b>2 192</b>  | <b>-2 263</b>  | <b>-248</b>    | <b>1 334</b>   | <b>6 871</b>  |
| F.51 Equity   | 3 208         | 10 351        | 4 325         | 2 357         | -2 147         | -322           | 1 324          | 6 993         |
| F.511 Listed shares   | -1 499        | -819          | -281          | 2 094         | 6 594          | 5 949          | 2 543          | 2 871         |
| F.512 Unlisted shares   | 261           | 2 253         | 1 391         | 3 539         | -724           | 1 315          | 1 107          | 3 885         |
| F.519 Other equity  | 4 446         | 8 917         | 3 215         | -3 276        | -8 017         | -7 586         | -2 327         | 237           |
| F.52 Investment fund shares/units                                 | -190          | -824          | -122          | -165          | -116           | 74             | 10             | -121          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>10</b>     | <b>-3</b>     | <b>5</b>      | <b>-18</b>    | <b>8</b>       | <b>-7</b>      | <b>-2</b>      | <b>7</b>      |
| F.61 Non life insurance technical reserves                        | 10            | -3            | 5             | -18           | 8              | -7             | -2             | 7             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-1</b>      | <b>1</b>       | <b>1</b>       | <b>1</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>563</b>    | <b>-1 166</b> | <b>284</b>    | <b>1 693</b>  | <b>216</b>     | <b>-443</b>    | <b>201</b>     | <b>3 382</b>  |
| F.81 Trade credits and advances                                   | 564           | -1 199        | 296           | 1 677         | -420           | 163            | -494           | 1 873         |
| F.89 Other accounts receivable, excl. trade credits and advances  | -1            | 33            | -12           | 16            | 635            | -605           | 696            | 1 509         |
| <b>Net incurrence of liabilities</b>                              | <b>26 159</b> | <b>7 047</b>  | <b>22 601</b> | <b>7 777</b>  | <b>-14 580</b> | <b>-4 155</b>  | <b>-4 279</b>  | <b>22 222</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-3</b>     | <b>13</b>     | <b>797</b>    | <b>24</b>     | <b>-46</b>     | <b>1</b>       | <b>-1</b>      | <b>0</b>      |
| F.11 Monetary gold  | 0             | 0             | 0             | 0             | ..             | ..             | ..             | ..            |
| F.12 Special drawing rights (SDRs)                                | -3            | 13            | 797           | 24            | -46            | 1              | -1             | 0             |
| <b>F.2 Currency and deposits</b>                                  | <b>11 617</b> | <b>-9 017</b> | <b>2 569</b>  | <b>4 307</b>  | <b>-1 899</b>  | <b>2 200</b>   | <b>-11 416</b> | <b>4 829</b>  |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| F.22 Transferable deposits  | 9 081         | -12 192       | 183           | 3 142         | -4 527         | -1 012         | -14 409        | 838           |
| F.29 Other deposits   | 2 536         | 3 175         | 2 386         | 1 165         | 2 628          | 3 211          | 2 993          | 3 991         |
| <b>F.3 Debt securities</b>  | <b>5 623</b>  | <b>13 212</b> | <b>15 775</b> | <b>1 994</b>  | <b>-21 254</b> | <b>-9 671</b>  | <b>-2 549</b>  | <b>5 789</b>  |
| F.3S Short-term debt securities                                   | -2 667        | -327          | -1 602        | 3 334         | 3 572          | -2 603         | -1 625         | 54            |
| F.3L Long-term debt securities                                    | 8 290         | 13 540        | 17 377        | -1 340        | -24 826        | -7 068         | -925           | 5 735         |
| <b>F.4 Loans</b>  | <b>3 192</b>  | <b>1 377</b>  | <b>2 077</b>  | <b>6 137</b>  | <b>2 924</b>   | <b>-800</b>    | <b>1 009</b>   | <b>3 083</b>  |
| F.4S Short-term loans   | 306           | 1 358         | -515          | 2 546         | -564           | 1 644          | 1 317          | 7 028         |
| F.4L Long-term loans  | 2 886         | 20            | 2 592         | 3 591         | 3 488          | -2 444         | -309           | -3 945        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>5 091</b>  | <b>1 647</b>  | <b>1 192</b>  | <b>-6 181</b> | <b>2 379</b>   | <b>4 359</b>   | <b>6 311</b>   | <b>7 554</b>  |
| F.51 Equity   | 4 370         | 3 145         | 990           | -6 098        | 3 709          | 4 669          | 3 244          | 4 686         |
| F.511 Listed shares   | 874           | 798           | 719           | -107          | -2 925         | 3 916          | 1 324          | 3 269         |
| F.512 Unlisted shares   | 2 977         | 1 909         | -842          | -6 977        | 5 990          | -199           | -42            | -279          |
| F.519 Other equity  | 519           | 438           | 1 113         | 986           | 645            | 951            | 1 961          | 1 696         |
| F.52 Investment fund shares/units                                 | 721           | -1 498        | 202           | -83           | -1 330         | -311           | 3 067          | 2 867         |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>      | <b>2</b>      | <b>78</b>     | <b>38</b>     | <b>-29</b>     | <b>33</b>      | <b>-32</b>     | <b>16</b>     |
| F.61 Non life insurance technical reserves                        | -3            | -6            | 65            | 25            | -35            | 18             | -57            | 10            |
| F.62 Life insurance and annuity entitlements                      | 3             | 8             | 12            | 13            | 6              | 15             | 25             | 6             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-175</b>   | <b>-243</b>   | <b>-160</b>   | <b>-352</b>   | <b>-451</b>    | <b>-63</b>     | <b>1 012</b>   | <b>1 944</b>  |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..             | ..             | ..             | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>814</b>    | <b>56</b>     | <b>272</b>    | <b>1 810</b>  | <b>3 796</b>   | <b>-213</b>    | <b>1 387</b>   | <b>-993</b>   |
| F.81 Trade credits and advances                                   | 353           | 589           | 1 068         | 88            | 261            | -473           | 1 005          | -358          |
| F.89 Other accounts payable, excluding trade credits and advances | 461           | -534          | -796          | 1 722         | 3 534          | 260            | 382            | -635          |
| <b>Net financial transactions</b>                                 | <b>15 086</b> | <b>19 534</b> | <b>16 240</b> | <b>15 762</b> | <b>7 939</b>   | <b>-301</b>    | <b>-5 269</b>  | <b>-2 770</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2009 SKK euro)

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>7 556</b>           | <b>5 672</b>                                      | <b>833</b>                       | <b>308</b>  | <b>744</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>107</b>             | <b>107</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 119                    | 119   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -11                    | -11   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>3 443</b>           | <b>3 364</b>                                      | <b>59</b>                        | <b>164</b>  | <b>-144</b>   | ..                                     |
| F.21 Currency   | 114                    | 112   | 0                                | 2   | 0   | ..                                     |
| F.22 Transferable deposits  | 1 864                  | 1 781   | 0                                | 96  | -14   | ..                                     |
| F.29 Other deposits   | 1 465                  | 1 472   | 59                               | 65  | -131  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>353</b>             | <b>-447</b>                                       | <b>223</b>                       | <b>40</b>   | <b>537</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 89                     | 40  | 40                               | 8   | 0   | ..                                     |
| F.3L Long-term debt securities                                    | 265                    | -487  | 183                              | 32  | 537   | ..                                     |
| <b>F.4 Loans</b>  | <b>2 710</b>           | <b>2 609</b>                                      | <b>-36</b>                       | <b>136</b>  | <b>0</b>  | ..                                     |
| F.4S Short-term loans   | -368                   | -489  | 0                                | 121   | 0   | ..                                     |
| F.4L Long-term loans  | 3 078                  | 3 098   | -36                              | 15  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>883</b>             | <b>-8</b>   | <b>558</b>                       | <b>-23</b>  | <b>356</b>  | ..                                     |
| F.51 Equity   | 107                    | -13   | 71                               | -28   | 76  | ..                                     |
| F.511 Listed shares   | 113                    | -59   | 71                               | 0   | 101   | ..                                     |
| F.512 Unlisted shares   | -39                    | -1  | 0                                | -29   | -9  | ..                                     |
| F.519 Other equity  | 33                     | 48  | 0                                | 1   | -16   | ..                                     |
| F.52 Investment fund shares/units                                 | 777                    | 4   | 487                              | 6   | 280   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>24</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>24</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 24                     | ..  | ..                               | 0   | 24  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>83</b>              | <b>100</b>  | <b>-11</b>                       | <b>0</b>  | <b>-6</b>   | ..                                     |
| F.71 Financial derivatives  | 83                     | 100   | -11                              | 0   | -6  | ..                                     |
| F.72 Employee stock options                                       | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>-48</b>             | <b>-54</b>  | <b>39</b>                        | <b>-9</b>   | <b>-24</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 32                     | 5   | -4                               | 31  | 0   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -80                    | -59   | 43                               | -40   | -24   | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>7 255</b>           | <b>5 448</b>                                      | <b>845</b>                       | <b>214</b>  | <b>748</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>4 214</b>           | <b>4 214</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | 1 631                  | 1 631   | ..                               | 0   | ..  | ..                                     |
| F.22 Transferable deposits  | 3 039                  | 3 039   | ..                               | 0   | ..  | ..                                     |
| F.29 Other deposits   | -456                   | -456  | ..                               | 0   | ..  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>581</b>             | <b>261</b>  | <b>0</b>                         | <b>319</b>  | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 383                    | -11   | ..                               | 394   | ..  | ..                                     |
| F.3L Long-term debt securities                                    | 198                    | 273   | ..                               | -75   | ..  | ..                                     |
| <b>F.4 Loans</b>  | <b>-25</b>             | <b>-33</b>  | <b>0</b>                         | <b>10</b>   | <b>-2</b>   | ..                                     |
| F.4S Short-term loans   | -413                   | -254  | ..                               | -160  | 0   | ..                                     |
| F.4L Long-term loans  | 388                    | 220   | ..                               | 170   | -2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>961</b>             | <b>156</b>  | <b>866</b>                       | <b>-70</b>  | <b>8</b>  | ..                                     |
| F.51 Equity   | 99                     | 160   | 0                                | -70   | 8   | ..                                     |
| F.511 Listed shares   | -1                     | -1  | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares   | 48                     | 109   | ..                               | -69   | 8   | ..                                     |
| F.519 Other equity  | 51                     | 52  | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 862                    | -3  | 866                              | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>703</b>             | <b>1</b>  | <b>0</b>                         | <b>0</b>  | <b>702</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | 13                     | 1   | ..                               | ..  | 12  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 124                    | 0   | ..                               | ..  | 124   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 566                    | 0   | ..                               | ..  | 566   | ..                                     |
| F.63 Pension entitlements   | 566                    | ..  | ..                               | ..  | 566   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>822</b>             | <b>849</b>  | <b>-21</b>                       | <b>-46</b>  | <b>39</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 16                     | 24  | 0                                | -8  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 807                    | 826   | -21                              | -37   | 39  | ..                                     |
| <b>Net financial transactions</b>                                 | <b>301</b>             | <b>223</b>  | <b>-12</b>                       | <b>94</b>   | <b>-4</b>   | ..                                     |

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>383</b>                        | <b>-1 519</b>      | <b>-1 450</b>               | <b>3 802</b>                    | <b>10 223</b>       | <b>4 971</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>107</b>          | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 119                 | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -11                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>1 492</b>                      | <b>-2 231</b>      | <b>-2 146</b>               | <b>1 994</b>                    | <b>4 698</b>        | <b>909</b>              |
| F.21 Currency   | 855                               | -1                 | -2                          | 799                             | 1 766               | 5                       |
| F.22 Transferable deposits  | 552                               | -2 229             | -2 144                      | 1 372                           | 1 558               | 1 667                   |
| F.29 Other deposits   | 85                                | 0                  | 0                           | -177                            | 1 374               | -763                    |
| <b>F.3 Debt securities</b>  | <b>-419</b>                       | <b>-10</b>         | <b>-10</b>                  | <b>-216</b>                     | <b>-292</b>         | <b>3 698</b>            |
| F.3S Short-term debt securities                                   | -25                               | 0                  | 0                           | 0                               | 63                  | 174                     |
| F.3L Long-term debt securities                                    | -394                              | -10                | -10                         | -216                            | -356                | 3 524                   |
| <b>F.4 Loans</b>  | <b>-202</b>                       | <b>74</b>          | <b>75</b>                   | <b>-19</b>                      | <b>2 563</b>        | <b>-655</b>             |
| F.4S Short-term loans   | 387                               | 0                  | 0                           | 0                               | 19                  | -1 057                  |
| F.4L Long-term loans  | -589                              | 74                 | 75                          | -19                             | 2 545               | 402                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-641</b>                       | <b>-171</b>        | <b>-177</b>                 | <b>484</b>                      | <b>555</b>          | <b>77</b>               |
| F.51 Equity   | -630                              | -171               | -177                        | 2                               | -693                | -65                     |
| F.511 Listed shares   | 185                               | 0                  | 0                           | 3                               | 302                 | 100                     |
| F.512 Unlisted shares   | -851                              | -171               | -177                        | -2                              | -1 063              | -211                    |
| F.519 Other equity  | 36                                | 0                  | 0                           | 0                               | 69                  | 46                      |
| F.52 Investment fund shares/units                                 | -11                               | 0                  | 0                           | 482                             | 1 248               | 142                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>                          | <b>0</b>           | <b>0</b>                    | <b>698</b>                      | <b>723</b>          | <b>-4</b>               |
| F.61 Non life insurance technical reserves                        | 1                                 | ..                 | ..                          | 2                               | 27                  | -4                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | 129                             | 129                 | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | ..                 | ..                          | 568                             | 568                 | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | 568                             | 568                 | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>60</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>143</b>          | <b>-143</b>             |
| F.71 Financial derivatives  | 60                                | ..                 | ..                          | 0                               | 143                 | -143                    |
| F.72 Employee stock options                                       | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                              | <b>93</b>                         | <b>820</b>         | <b>809</b>                  | <b>860</b>                      | <b>1 725</b>        | <b>1 090</b>            |
| F.81 Trade credits and advances                                   | -3 169                            | -145               | -138                        | 98                              | -3 184              | 408                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 262                             | 964                | 947                         | 762                             | 4 909               | 683                     |
| <b>Net incurrence of liabilities</b>                              | <b>-431</b>                       | <b>570</b>         | <b>485</b>                  | <b>2 717</b>                    | <b>10 111</b>       | <b>5 084</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>107</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 119                     |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -11                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>-5</b>          | <b>-56</b>                  | <b>0</b>                        | <b>4 209</b>        | <b>1 398</b>            |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 1 631               | 141                     |
| F.22 Transferable deposits  | ..                                | -5                 | -56                         | ..                              | 3 035               | 190                     |
| F.29 Other deposits   | ..                                | 0                  | 0                           | ..                              | -456                | 1 067                   |
| <b>F.3 Debt securities</b>  | <b>678</b>                        | <b>886</b>         | <b>884</b>                  | <b>0</b>                        | <b>2 145</b>        | <b>1 261</b>            |
| F.3S Short-term debt securities                                   | 39                                | -11                | -11                         | ..                              | 411                 | -174                    |
| F.3L Long-term debt securities                                    | 639                               | 897                | 896                         | ..                              | 1 734               | 1 435                   |
| <b>F.4 Loans</b>  | <b>-337</b>                       | <b>-573</b>        | <b>-573</b>                 | <b>2 584</b>                    | <b>1 648</b>        | <b>260</b>              |
| F.4S Short-term loans   | -690                              | 9                  | 0                           | 15                              | -1 078              | 39                      |
| F.4L Long-term loans  | 352                               | -582               | -573                        | 2 568                           | 2 726               | 221                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-798</b>                       | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>163</b>          | <b>468</b>              |
| F.51 Equity   | -798                              | ..                 | ..                          | ..                              | -699                | -59                     |
| F.511 Listed shares   | 319                               | ..                 | ..                          | ..                              | 318                 | 84                      |
| F.512 Unlisted shares   | -1 061                            | ..                 | ..                          | ..                              | -1 013              | -261                    |
| F.519 Other equity  | -55                               | ..                 | ..                          | ..                              | -4                  | 118                     |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 862                 | 527                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>-2</b>          | <b>-2</b>                   | <b>0</b>                        | <b>701</b>          | <b>19</b>               |
| F.61 Non life insurance technical reserves                        | ..                                | -2                 | -2                          | ..                              | 11                  | 12                      |
| F.62 Life insurance and annuity entitlements                      | ..                                | 0                  | 0                           | ..                              | 124                 | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                                | 0                  | 0                           | ..                              | 566                 | 1                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | 566                 | 1                       |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>27</b>                         | <b>263</b>         | <b>231</b>                  | <b>133</b>                      | <b>1 245</b>        | <b>1 571</b>            |
| F.81 Trade credits and advances                                   | -2 687                            | 20                 | 29                          | 29                              | -2 622              | -154                    |
| F.89 Other accounts payable, excluding trade credits and advances | 2 713                             | 242                | 202                         | 104                             | 3 867               | 1 725                   |
| <b>Net financial transactions</b>                                 | <b>814</b>                        | <b>-2 088</b>      | <b>-1 934</b>               | <b>1 085</b>                    | <b>112</b>          | <b>-112</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2009 SKK euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>7 390</b>           | <b>5 505</b>                                      | <b>833</b>                       | <b>308</b>  | <b>744</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>107</b>             | <b>107</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 119                    | 119   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -11                    | -11   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 040</b>           | <b>2 961</b>                                      | <b>59</b>                        | <b>164</b>  | <b>-144</b>   | ..                                     |
| F.21 Currency  | 114                    | 112   | 0                                | 2   | 0   | ..                                     |
| F.22 Transferable deposits   | 1 256                  | 1 174   | 0                                | 96  | -14   | ..                                     |
| F.29 Other deposits  | 1 669                  | 1 676   | 59                               | 65  | -131  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>353</b>             | <b>-447</b>                                       | <b>223</b>                       | <b>40</b>   | <b>537</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 89                     | 40  | 40                               | 8   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | 265                    | -487  | 183                              | 32  | 537   | ..                                     |
| <b>F.4 Loans</b>   | <b>2 947</b>           | <b>2 846</b>                                      | <b>-36</b>                       | <b>136</b>  | <b>0</b>  | ..                                     |
| F.4S Short-term loans  | -210                   | -331  | 0                                | 121   | 0   | ..                                     |
| F.4L Long-term loans   | 3 157                  | 3 177   | -36                              | 15  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>883</b>             | <b>-8</b>   | <b>558</b>                       | <b>-23</b>  | <b>356</b>  | ..                                     |
| F.51 Equity  | 107                    | -13   | 71                               | -28   | 76  | ..                                     |
| F.511 Listed shares  | 113                    | -59   | 71                               | 0   | 101   | ..                                     |
| F.512 Unlisted shares  | -39                    | -1  | 0                                | -29   | -9  | ..                                     |
| F.519 Other equity   | 33                     | 48  | 0                                | 1   | -16   | ..                                     |
| F.52 Investment fund shares/units                                    | 777                    | 4   | 487                              | 6   | 280   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>24</b>              | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>24</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 24                     | ..  | ..                               | 0   | 24  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>83</b>              | <b>100</b>  | <b>-11</b>                       | <b>0</b>  | <b>-6</b>   | ..                                     |
| F.71 Financial derivatives   | 83                     | 100   | -11                              | 0   | -6  | ..                                     |
| F.72 Employee stock options  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-48</b>             | <b>-54</b>  | <b>39</b>                        | <b>-9</b>   | <b>-24</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 32                     | 5   | -4                               | 31  | 0   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -80                    | -59   | 43                               | -40   | -24   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>7 088</b>           | <b>5 282</b>                                      | <b>845</b>                       | <b>214</b>  | <b>748</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 811</b>           | <b>3 811</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 1 631                  | 1 631   | ..                               | 0   | ..  | ..                                     |
| F.22 Transferable deposits   | 2 432                  | 2 432   | ..                               | 0   | ..  | ..                                     |
| F.29 Other deposits  | -252                   | -252  | ..                               | 0   | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>581</b>             | <b>261</b>  | <b>0</b>                         | <b>319</b>  | <b>0</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 383                    | -11   | ..                               | 394   | ..  | ..                                     |
| F.3L Long-term debt securities                                       | 198                    | 273   | ..                               | -75   | ..  | ..                                     |
| <b>F.4 Loans</b>   | <b>211</b>             | <b>203</b>  | <b>0</b>                         | <b>10</b>   | <b>-2</b>   | ..                                     |
| F.4S Short-term loans  | -255                   | -96   | ..                               | -160  | 0   | ..                                     |
| F.4L Long-term loans   | 466                    | 299   | ..                               | 170   | -2  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>961</b>             | <b>156</b>  | <b>866</b>                       | <b>-70</b>  | <b>8</b>  | ..                                     |
| F.51 Equity  | 99                     | 160   | 0                                | -70   | 8   | ..                                     |
| F.511 Listed shares  | -1                     | -1  | ..                               | 0   | 0   | ..                                     |
| F.512 Unlisted shares  | 48                     | 109   | ..                               | -69   | 8   | ..                                     |
| F.519 Other equity   | 51                     | 52  | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 862                    | -3  | 866                              | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>703</b>             | <b>1</b>  | <b>0</b>                         | <b>0</b>  | <b>702</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 13                     | 1   | ..                               | ..  | 12  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 124                    | 0   | ..                               | ..  | 124   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 566                    | 0   | ..                               | ..  | 566   | ..                                     |
| F.63 Pension entitlements  | 566                    | ..  | ..                               | ..  | 566   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>822</b>             | <b>849</b>  | <b>-21</b>                       | <b>-46</b>  | <b>39</b>   | ..                                     |
| F.81 Trade credits and advances                                      | 16                     | 24  | 0                                | -8  | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 807                    | 826   | -21                              | -37   | 39  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>301</b>             | <b>223</b>  | <b>-12</b>                       | <b>94</b>   | <b>-4</b>   | ..                                     |

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2009 SKK euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>161</b>                        | <b>-950</b>        | <b>-837</b>                 | <b>3 802</b>                    | <b>10 402</b>       | <b>4 971</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>107</b>          | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 119                 | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -11                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>1 492</b>                      | <b>-3 485</b>      | <b>-3 349</b>               | <b>1 994</b>                    | <b>3 041</b>        | <b>909</b>              |
| F.21 Currency  | 855                               | -1                 | -2                          | 799                             | 1 766               | 5                       |
| F.22 Transferable deposits   | 552                               | -3 484             | -3 347                      | 1 372                           | -303                | 1 667                   |
| F.29 Other deposits  | 85                                | 0                  | 0                           | -177                            | 1 578               | -763                    |
| <b>F.3 Debt securities</b>   | <b>-419</b>                       | <b>-10</b>         | <b>-10</b>                  | <b>-216</b>                     | <b>-292</b>         | <b>3 698</b>            |
| F.3S Short-term debt securities                                      | -25                               | 0                  | 0                           | 0                               | 63                  | 174                     |
| F.3L Long-term debt securities                                       | -394                              | -10                | -10                         | -216                            | -356                | 3 524                   |
| <b>F.4 Loans</b>   | <b>-425</b>                       | <b>1 896</b>       | <b>1 891</b>                | <b>-19</b>                      | <b>4 399</b>        | <b>-655</b>             |
| F.4S Short-term loans  | 289                               | 1 293              | 1 293                       | 0                               | 1 372               | -1 057                  |
| F.4L Long-term loans   | -715                              | 603                | 598                         | -19                             | 3 027               | 402                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-641</b>                       | <b>-171</b>        | <b>-177</b>                 | <b>484</b>                      | <b>555</b>          | <b>77</b>               |
| F.51 Equity  | -630                              | -171               | -177                        | 2                               | -693                | -65                     |
| F.511 Listed shares  | 185                               | 0                  | 0                           | 3                               | 302                 | 100                     |
| F.512 Unlisted shares  | -851                              | -171               | -177                        | -2                              | -1 063              | -211                    |
| F.519 Other equity   | 36                                | 0                  | 0                           | 0                               | 69                  | 46                      |
| F.52 Investment fund shares/units                                    | -11                               | 0                  | 0                           | 482                             | 1 248               | 142                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1</b>                          | <b>0</b>           | <b>0</b>                    | <b>698</b>                      | <b>723</b>          | <b>-4</b>               |
| F.61 Non life insurance technical reserves                           | 1                                 | ..                 | ..                          | 2                               | 27                  | -4                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 129                             | 129                 | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 568                             | 568                 | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 568                             | 568                 | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | 0                   | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>60</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>143</b>          | <b>-143</b>             |
| F.71 Financial derivatives   | 60                                | ..                 | ..                          | 0                               | 143                 | -143                    |
| F.72 Employee stock options  | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.8 Other accounts receivable</b>                                 | <b>93</b>                         | <b>820</b>         | <b>809</b>                  | <b>860</b>                      | <b>1 725</b>        | <b>1 090</b>            |
| F.81 Trade credits and advances                                      | -3 169                            | -145               | -138                        | 98                              | -3 184              | 408                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 3 262                             | 964                | 947                         | 762                             | 4 909               | 683                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-654</b>                       | <b>1 138</b>       | <b>1 097</b>                | <b>2 717</b>                    | <b>10 289</b>       | <b>5 084</b>            |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>107</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 119                     |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -11                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>-1 259</b>      | <b>-1 259</b>               | <b>0</b>                        | <b>2 552</b>        | <b>1 398</b>            |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 1 631               | 141                     |
| F.22 Transferable deposits   | ..                                | -1 259             | -1 259                      | ..                              | 1 173               | 190                     |
| F.29 Other deposits  | ..                                | 0                  | 0                           | ..                              | -252                | 1 067                   |
| <b>F.3 Debt securities</b>   | <b>678</b>                        | <b>886</b>         | <b>884</b>                  | <b>0</b>                        | <b>2 145</b>        | <b>1 261</b>            |
| F.3S Short-term debt securities                                      | 39                                | -11                | -11                         | ..                              | 411                 | -174                    |
| F.3L Long-term debt securities                                       | 639                               | 897                | 896                         | ..                              | 1 734               | 1 435                   |
| <b>F.4 Loans</b>   | <b>-560</b>                       | <b>1 250</b>       | <b>1 242</b>                | <b>2 584</b>                    | <b>3 484</b>        | <b>260</b>              |
| F.4S Short-term loans  | -787                              | 1 302              | 1 293                       | 15                              | 275                 | 39                      |
| F.4L Long-term loans   | 226                               | -53                | -51                         | 2 568                           | 3 208               | 221                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-798</b>                       | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>163</b>          | <b>468</b>              |
| F.51 Equity  | -798                              | ..                 | ..                          | ..                              | -699                | -59                     |
| F.511 Listed shares  | 319                               | ..                 | ..                          | ..                              | 318                 | 84                      |
| F.512 Unlisted shares  | -1 061                            | ..                 | ..                          | ..                              | -1 013              | -261                    |
| F.519 Other equity   | -55                               | ..                 | ..                          | ..                              | -4                  | 118                     |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 862                 | 527                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>-2</b>          | <b>-2</b>                   | <b>0</b>                        | <b>701</b>          | <b>19</b>               |
| F.61 Non life insurance technical reserves                           | ..                                | -2                 | -2                          | ..                              | 11                  | 12                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | 0                  | 0                           | ..                              | 124                 | 5                       |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | 0                  | 0                           | ..                              | 566                 | 1                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | 566                 | 1                       |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees              | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>27</b>                         | <b>263</b>         | <b>231</b>                  | <b>133</b>                      | <b>1 245</b>        | <b>1 571</b>            |
| F.81 Trade credits and advances                                      | -2 687                            | 20                 | 29                          | 29                              | -2 622              | -154                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 2 713                             | 242                | 202                         | 104                             | 3 867               | 1 725                   |
| <b>Net financial transactions</b>                                    | <b>814</b>                        | <b>-2 088</b>      | <b>-1 934</b>               | <b>1 085</b>                    | <b>112</b>          | <b>-112</b>             |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>20 213</b> | <b>7 531</b>  | <b>14 107</b> | <b>11 649</b> | <b>8 813</b>  | <b>13 265</b> | <b>11 914</b> | <b>10 223</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>     | <b>-96</b>    | <b>500</b>    | <b>244</b>    | <b>154</b>    | <b>40</b>     | <b>-381</b>   | <b>107</b>    |
| F.11 Monetary gold  | 91            | -24           | 90            | 295           | 164           | 45            | -397          | 119           |
| F.12 Special drawing rights (SDRs)                                | -6            | -72           | 411           | -50           | -10           | -5            | 16            | -11           |
| <b>F.2 Currency and deposits</b>                                  | <b>6 120</b>  | <b>1 254</b>  | <b>3 277</b>  | <b>1 986</b>  | <b>1 209</b>  | <b>7 740</b>  | <b>4 282</b>  | <b>4 698</b>  |
| F.21 Currency   | 392           | -2 576        | 4 170         | 1 177         | 1 548         | 1 718         | 605           | 1 766         |
| F.22 Transferable deposits  | 2 725         | 526           | -124          | 998           | -811          | 4 023         | 2 348         | 1 558         |
| F.29 Other deposits   | 3 002         | 3 303         | -769          | -189          | 472           | 2 000         | 1 329         | 1 374         |
| <b>F.3 Debt securities</b>  | <b>2 916</b>  | <b>1 301</b>  | <b>3 599</b>  | <b>5 051</b>  | <b>1 763</b>  | <b>-2 528</b> | <b>-732</b>   | <b>-292</b>   |
| F.3S Short-term debt securities                                   | 2 053         | -5 858        | -995          | 198           | -759          | -336          | -994          | 63            |
| F.3L Long-term debt securities                                    | 863           | 7 159         | 4 594         | 4 853         | 2 521         | -2 193        | 262           | -356          |
| <b>F.4 Loans</b>  | <b>4 881</b>  | <b>7 462</b>  | <b>287</b>    | <b>-435</b>   | <b>3 093</b>  | <b>3 943</b>  | <b>2 813</b>  | <b>2 563</b>  |
| F.4S Short-term loans   | 3 038         | 2 245         | -678          | -1 481        | 665           | 417           | 1 220         | 19            |
| F.4L Long-term loans  | 1 843         | 5 217         | 965           | 1 046         | 2 428         | 3 526         | 1 593         | 2 545         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>749</b>    | <b>-146</b>   | <b>1 160</b>  | <b>789</b>    | <b>648</b>    | <b>2 090</b>  | <b>1 905</b>  | <b>555</b>    |
| F.51 Equity   | -179          | 1 285         | 1 100         | 380           | 1 041         | 1 190         | 623           | -693          |
| F.511 Listed shares   | 92            | -245          | 73            | 81            | 22            | 51            | 471           | 302           |
| F.512 Unlisted shares   | -92           | 1 421         | 649           | 272           | 543           | 1 079         | 261           | -1 063        |
| F.519 Other equity  | -179          | 109           | 378           | 26            | 476           | 60            | -109          | 69            |
| F.52 Investment fund shares/units                                 | 928           | -1 431        | 59            | 409           | -393          | 900           | 1 282         | 1 248         |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 161</b>  | <b>1 272</b>  | <b>1 082</b>  | <b>1 258</b>  | <b>967</b>    | <b>1 269</b>  | <b>440</b>    | <b>723</b>    |
| F.61 Non life insurance technical reserves                        | 14            | -42           | 33            | 98            | 52            | -10           | -23           | 27            |
| F.62 Life insurance and annuity entitlements                      | 208           | 326           | 172           | 257           | 29            | 255           | 151           | 129           |
| F.6M Pension entitlements, claims, non-pension benefits           | 938           | 988           | 878           | 904           | 887           | 1 024         | 313           | 568           |
| F.63 Pension entitlements   | 938           | 988           | 878           | 904           | 887           | 1 024         | 313           | 568           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-89</b>    | <b>35</b>     | <b>412</b>    | <b>-54</b>    | <b>153</b>    | <b>-30</b>    | <b>140</b>    | <b>143</b>    |
| F.71 Financial derivatives  | -89           | 35            | 412           | -54           | 153           | -30           | 140           | 143           |
| F.72 Employee stock options                                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 390</b>  | <b>-3 550</b> | <b>3 790</b>  | <b>2 809</b>  | <b>825</b>    | <b>740</b>    | <b>3 447</b>  | <b>1 725</b>  |
| F.81 Trade credits and advances                                   | 3 232         | -1 886        | 799           | 1 535         | 152           | -132          | 893           | -3 184        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 158         | -1 665        | 2 991         | 1 274         | 673           | 872           | 2 554         | 4 909         |
| <b>Net incurrence of liabilities</b>                              | <b>23 403</b> | <b>11 430</b> | <b>15 793</b> | <b>13 802</b> | <b>11 486</b> | <b>11 989</b> | <b>10 291</b> | <b>10 111</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>4 325</b>  | <b>3 540</b>  | <b>9 684</b>  | <b>1 610</b>  | <b>1 130</b>  | <b>-2 723</b> | <b>217</b>    | <b>4 209</b>  |
| F.21 Currency   | 386           | -2 594        | 4 998         | 292           | 430           | 218           | 389           | 1 631         |
| F.22 Transferable deposits  | 2 838         | 2 715         | 13 087        | -31           | 34            | -9 639        | 3 060         | 3 035         |
| F.29 Other deposits   | 1 101         | 3 419         | -8 401        | 1 349         | 666           | 6 698         | -3 232        | -456          |
| <b>F.3 Debt securities</b>  | <b>2 653</b>  | <b>258</b>    | <b>2 391</b>  | <b>4 873</b>  | <b>2 059</b>  | <b>6 019</b>  | <b>4 211</b>  | <b>2 145</b>  |
| F.3S Short-term debt securities                                   | 1 023         | -495          | -747          | 646           | -97           | 265           | -1 397        | 411           |
| F.3L Long-term debt securities                                    | 1 630         | 753           | 3 137         | 4 227         | 2 156         | 5 754         | 5 608         | 1 734         |
| <b>F.4 Loans</b>  | <b>6 204</b>  | <b>8 696</b>  | <b>613</b>    | <b>1 372</b>  | <b>2 959</b>  | <b>3 862</b>  | <b>1 389</b>  | <b>1 648</b>  |
| F.4S Short-term loans   | 2 288         | 2 313         | -853          | 48            | 51            | 619           | 690           | -1 078        |
| F.4L Long-term loans  | 3 916         | 6 383         | 1 465         | 1 324         | 2 907         | 3 243         | 699           | 2 726         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 221</b>  | <b>810</b>    | <b>1 035</b>  | <b>1 268</b>  | <b>1 440</b>  | <b>1 226</b>  | <b>2 747</b>  | <b>163</b>    |
| F.51 Equity   | 3 390         | 2 117         | 796           | 842           | 1 775         | 838           | 1 978         | -699          |
| F.511 Listed shares   | 1 076         | 771           | 54            | 72            | 21            | 28            | 475           | 318           |
| F.512 Unlisted shares   | 1 509         | 874           | 486           | 771           | 1 248         | 549           | 934           | -1 013        |
| F.519 Other equity  | 805           | 472           | 257           | -2            | 505           | 261           | 569           | -4            |
| F.52 Investment fund shares/units                                 | 831           | -1 307        | 238           | 426           | -334          | 388           | 769           | 862           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 160</b>  | <b>1 264</b>  | <b>1 092</b>  | <b>1 235</b>  | <b>960</b>    | <b>1 281</b>  | <b>441</b>    | <b>701</b>    |
| F.61 Non life insurance technical reserves                        | 14            | -42           | 43            | 76            | 49            | 12            | -13           | 11            |
| F.62 Life insurance and annuity entitlements                      | 208           | 325           | 171           | 255           | 26            | 247           | 142           | 124           |
| F.6M Pension entitlements, claims, non-pension benefits           | 938           | 981           | 878           | 904           | 885           | 1 022         | 311           | 566           |
| F.63 Pension entitlements   | 938           | 981           | 878           | 904           | 885           | 1 022         | 311           | 566           |
| F.64 Claims of pension funds on pension managers                  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>4 841</b>  | <b>-3 137</b> | <b>980</b>    | <b>3 443</b>  | <b>2 937</b>  | <b>2 324</b>  | <b>1 286</b>  | <b>1 245</b>  |
| F.81 Trade credits and advances                                   | 3 797         | -2 468        | 809           | 1 496         | 565           | 776           | 612           | -2 622        |
| F.89 Other accounts payable, excluding trade credits and advances | 1 044         | -670          | 171           | 1 947         | 2 372         | 1 548         | 673           | 3 867         |
| <b>Net financial transactions</b>                                 | <b>-3 190</b> | <b>-3 899</b> | <b>-1 686</b> | <b>-2 153</b> | <b>-2 673</b> | <b>1 276</b>  | <b>1 623</b>  | <b>112</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# SLOVAK REPUBLIC

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009         | 2010          | 2011          | 2012         | 2013         | 2014         |
|---|---------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>6 306</b>  | <b>428</b>    | <b>1 612</b> | <b>3 410</b>  | <b>2 646</b>  | <b>4 812</b> | <b>7 251</b> | <b>383</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>1 027</b>  | <b>-1 968</b> | <b>334</b>   | <b>1 090</b>  | <b>-266</b>   | <b>2 761</b> | <b>924</b>   | <b>1 492</b> |
| F.21 Currency   | 220           | -904          | 1 969        | 626           | 203           | 462          | 197          | 855          |
| F.22 Transferable deposits  | 785           | 407           | -649         | 197           | -4            | 1 014        | 808          | 552          |
| F.29 Other deposits   | 22            | -1 471        | -986         | 266           | -465          | 1 285        | -81          | 85           |
| <b>F.3 Debt securities</b>  | <b>-15</b>    | <b>1 663</b>  | <b>-13</b>   | <b>1 268</b>  | <b>117</b>    | <b>47</b>    | <b>1 231</b> | <b>-419</b>  |
| F.3S Short-term debt securities                                   | -21           | 25            | -14          | 48            | 35            | 36           | -95          | -25          |
| F.3L Long-term debt securities                                    | 6             | 1 638         | 1            | 1 220         | 83            | 11           | 1 326        | -394         |
| <b>F.4 Loans</b>  | <b>994</b>    | <b>2 190</b>  | <b>-26</b>   | <b>-1 700</b> | <b>950</b>    | <b>30</b>    | <b>1 404</b> | <b>-202</b>  |
| F.4S Short-term loans   | 550           | 1 760         | 61           | -1 342        | 222           | -162         | 812          | 387          |
| F.4L Long-term loans  | 444           | 429           | -87          | -358          | 728           | 191          | 592          | -589         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-185</b>   | <b>1 738</b>  | <b>386</b>   | <b>367</b>    | <b>1 336</b>  | <b>1 035</b> | <b>616</b>   | <b>-641</b>  |
| F.51 Equity   | -204          | 1 754         | 325          | 310           | 1 321         | 961          | 629          | -630         |
| F.511 Listed shares   | -22           | 106           | 15           | -1            | 42            | 29           | 428          | 185          |
| F.512 Unlisted shares   | 79            | 1 630         | 108          | 222           | 772           | 903          | 294          | -851         |
| F.519 Other equity  | -261          | 18            | 202          | 89            | 507           | 29           | -93          | 36           |
| F.52 Investment fund shares/units                                 | 19            | -15           | 60           | 57            | 15            | 74           | -13          | -11          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>14</b>     | <b>22</b>     | <b>4</b>     | <b>97</b>     | <b>66</b>     | <b>-13</b>   | <b>-12</b>   | <b>1</b>     |
| F.61 Non life insurance technical reserves                        | 14            | 22            | 4            | 97            | 66            | -13          | -12          | 1            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.63 Pension entitlements   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-28</b>    | <b>76</b>     | <b>501</b>   | <b>186</b>    | <b>111</b>    | <b>38</b>    | <b>-105</b>  | <b>60</b>    |
| F.71 Financial derivatives  | -28           | 76            | 501          | 186           | 111           | 38           | -105         | 60           |
| F.72 Employee stock options                                       | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>4 498</b>  | <b>-3 292</b> | <b>427</b>   | <b>2 103</b>  | <b>331</b>    | <b>915</b>   | <b>3 194</b> | <b>93</b>    |
| F.81 Trade credits and advances                                   | 3 184         | -1 960        | 735          | 1 508         | 362           | -140         | 710          | -3 169       |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 315         | -1 331        | -308         | 595           | -31           | 1 055        | 2 484        | 3 262        |
| <b>Net incurrence of liabilities</b>                              | <b>7 712</b>  | <b>1 720</b>  | <b>-983</b>  | <b>2 657</b>  | <b>3 659</b>  | <b>1 418</b> | <b>4 644</b> | <b>-431</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.21 Currency   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.22 Transferable deposits  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.29 Other deposits   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.3 Debt securities</b>  | <b>13</b>     | <b>14</b>     | <b>-158</b>  | <b>472</b>    | <b>-199</b>   | <b>70</b>    | <b>2 123</b> | <b>678</b>   |
| F.3S Short-term debt securities                                   | 18            | 17            | 293          | 428           | -7            | 62           | 11           | 39           |
| F.3L Long-term debt securities                                    | -5            | -3            | -451         | 44            | -192          | 7            | 2 112        | 639          |
| <b>F.4 Loans</b>  | <b>2 203</b>  | <b>3 626</b>  | <b>-929</b>  | <b>-31</b>    | <b>443</b>    | <b>636</b>   | <b>34</b>    | <b>-337</b>  |
| F.4S Short-term loans   | 1 125         | 755           | -1 341       | -37           | -79           | 636          | 43           | -690         |
| F.4L Long-term loans  | 1 078         | 2 871         | 412          | 6             | 522           | 0            | -9           | 352          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 999</b>  | <b>1 572</b>  | <b>439</b>   | <b>484</b>    | <b>1 421</b>  | <b>563</b>   | <b>1 421</b> | <b>-798</b>  |
| F.51 Equity   | 1 999         | 1 572         | 439          | 484           | 1 421         | 563          | 1 421        | -798         |
| F.511 Listed shares   | 928           | 772           | 54           | 34            | 5             | 18           | 476          | 319          |
| F.512 Unlisted shares   | 932           | 698           | 379          | 445           | 1 133         | 527          | 1 055        | -1 061       |
| F.519 Other equity  | 139           | 102           | 7            | 5             | 283           | 18           | -110         | -55          |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0            | 0             | 0             | 0            | 0            | 0            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..            | ..            | ..           | ..            | ..            | ..           | ..           | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>3 497</b>  | <b>-3 492</b> | <b>-336</b>  | <b>1 732</b>  | <b>1 994</b>  | <b>149</b>   | <b>1 067</b> | <b>27</b>    |
| F.81 Trade credits and advances                                   | 3 707         | -2 567        | -221         | 774           | 702           | 624          | 664          | -2 687       |
| F.89 Other accounts payable, excluding trade credits and advances | -210          | -925          | -115         | 958           | 1 293         | -475         | 403          | 2 713        |
| <b>Net financial transactions</b>                                 | <b>-1 406</b> | <b>-1 291</b> | <b>2 595</b> | <b>753</b>    | <b>-1 014</b> | <b>3 394</b> | <b>2 607</b> | <b>814</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million EUR (2009 SKK euro)

|   | 2007         | 2008         | 2009          | 2010         | 2011         | 2012          | 2013          | 2014         |
|---|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>9 359</b> | <b>4 011</b> | <b>8 987</b>  | <b>4 307</b> | <b>2 752</b> | <b>46</b>     | <b>823</b>    | <b>7 556</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>    | <b>-96</b>   | <b>500</b>    | <b>244</b>   | <b>154</b>   | <b>40</b>     | <b>-381</b>   | <b>107</b>   |
| F.11 Monetary gold  | 91           | -24          | 90            | 295          | 164          | 45            | -397          | 119          |
| F.12 Special drawing rights (SDRs)                                | -6           | -72          | 411           | -50          | -10          | -5            | 16            | -11          |
| <b>F.2 Currency and deposits</b>                                  | <b>1 893</b> | <b>37</b>    | <b>1 376</b>  | <b>-619</b>  | <b>-390</b>  | <b>-119</b>   | <b>1 771</b>  | <b>3 443</b> |
| F.21 Currency   | 44           | 571          | -975          | 37           | 116          | 27            | -21           | 114          |
| F.22 Transferable deposits  | -91          | -1 275       | 1 191         | 86           | 496          | -247          | 431           | 1 864        |
| F.29 Other deposits   | 1 941        | 742          | 1 160         | -741         | -1 002       | 101           | 1 361         | 1 465        |
| <b>F.3 Debt securities</b>  | <b>2 965</b> | <b>-377</b>  | <b>3 559</b>  | <b>3 001</b> | <b>1 393</b> | <b>-2 577</b> | <b>-2 157</b> | <b>353</b>   |
| F.3S Short-term debt securities                                   | 2 084        | -5 885       | -963          | 160          | -788         | -368          | -899          | 89           |
| F.3L Long-term debt securities                                    | 882          | 5 509        | 4 522         | 2 841        | 2 181        | -2 209        | -1 258        | 265          |
| <b>F.4 Loans</b>  | <b>3 996</b> | <b>5 186</b> | <b>230</b>    | <b>1 220</b> | <b>1 859</b> | <b>2 517</b>  | <b>772</b>    | <b>2 710</b> |
| F.4S Short-term loans   | 2 487        | 457          | -738          | -139         | 443          | 577           | 405           | -368         |
| F.4L Long-term loans  | 1 509        | 4 729        | 968           | 1 360        | 1 416        | 1 940         | 367           | 3 078        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>521</b>   | <b>-587</b>  | <b>364</b>    | <b>562</b>   | <b>27</b>    | <b>455</b>    | <b>834</b>    | <b>883</b>   |
| F.51 Equity   | 253          | -334         | 365           | 210          | -42          | 48            | 18            | 107          |
| F.511 Listed shares   | 114          | -351         | 58            | 82           | -20          | 22            | 41            | 113          |
| F.512 Unlisted shares   | 66           | -67          | 411           | 192          | 8            | -5            | -7            | -39          |
| F.519 Other equity  | 73           | 84           | -105          | -65          | -31          | 30            | -16           | 33           |
| F.52 Investment fund shares/units                                 | 269          | -253         | -1            | 352          | 69           | 408           | 816           | 777          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>-64</b>   | <b>29</b>     | <b>1</b>     | <b>-16</b>   | <b>6</b>      | <b>-4</b>     | <b>24</b>    |
| F.61 Non life insurance technical reserves                        | 0            | -64          | 29            | 1            | -16          | 6             | -4            | 24           |
| F.62 Life insurance and annuity entitlements                      | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.63 Pension entitlements   | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-61</b>   | <b>10</b>    | <b>-305</b>   | <b>-238</b>  | <b>44</b>    | <b>-65</b>    | <b>248</b>    | <b>83</b>    |
| F.71 Financial derivatives  | -61          | 10           | -305          | -238         | 44           | -65           | 248           | 83           |
| F.72 Employee stock options                                       | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>-41</b>   | <b>-100</b>  | <b>3 233</b>  | <b>135</b>   | <b>-319</b>  | <b>-212</b>   | <b>-261</b>   | <b>-48</b>   |
| F.81 Trade credits and advances                                   | -4           | -13          | 95            | -94          | -174         | 145           | -133          | 32           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -37          | -87          | 3 137         | 229          | -145         | -357          | -128          | -80          |
| <b>Net incurrence of liabilities</b>                              | <b>9 326</b> | <b>3 934</b> | <b>8 232</b>  | <b>3 330</b> | <b>1 824</b> | <b>-823</b>   | <b>366</b>    | <b>7 255</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>4 278</b> | <b>3 549</b> | <b>9 708</b>  | <b>1 622</b> | <b>1 100</b> | <b>-2 714</b> | <b>200</b>    | <b>4 214</b> |
| F.21 Currency   | 386          | -2 594       | 4 998         | 292          | 430          | 218           | 389           | 1 631        |
| F.22 Transferable deposits  | 2 790        | 2 724        | 13 111        | -18          | 5            | -9 631        | 3 043         | 3 039        |
| F.29 Other deposits   | 1 101        | 3 419        | -8 401        | 1 349        | 666          | 6 698         | -3 232        | -456         |
| <b>F.3 Debt securities</b>  | <b>1 424</b> | <b>-623</b>  | <b>-1 230</b> | <b>-150</b>  | <b>62</b>    | <b>-32</b>    | <b>300</b>    | <b>581</b>   |
| F.3S Short-term debt securities                                   | 1 005        | -1 369       | -1 221        | -104         | 59           | 48            | -91           | 383          |
| F.3L Long-term debt securities                                    | 419          | 746          | -9            | -46          | 3            | -80           | 392           | 198          |
| <b>F.4 Loans</b>  | <b>129</b>   | <b>1 143</b> | <b>-1 482</b> | <b>-189</b>  | <b>97</b>    | <b>257</b>    | <b>-1 502</b> | <b>-25</b>   |
| F.4S Short-term loans   | 134          | 751          | -372          | 4            | 136          | -67           | 162           | -413         |
| F.4L Long-term loans  | -5           | 391          | -1 111        | -193         | -40          | 324           | -1 664        | 388          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 222</b> | <b>-761</b>  | <b>595</b>    | <b>784</b>   | <b>19</b>    | <b>663</b>    | <b>1 326</b>  | <b>961</b>   |
| F.51 Equity   | 1 390        | 546          | 357           | 358          | 353          | 275           | 557           | 99           |
| F.511 Listed shares   | 148          | -1           | 0             | 38           | 17           | 10            | -1            | -1           |
| F.512 Unlisted shares   | 577          | 177          | 107           | 326          | 114          | 22            | -121          | 48           |
| F.519 Other equity  | 666          | 370          | 250           | -6           | 222          | 243           | 679           | 51           |
| F.52 Investment fund shares/units                                 | 831          | -1 307       | 238           | 426          | -334         | 388           | 769           | 862          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 163</b> | <b>1 255</b> | <b>1 095</b>  | <b>1 226</b> | <b>963</b>   | <b>1 281</b>  | <b>434</b>    | <b>703</b>   |
| F.61 Non life insurance technical reserves                        | 17           | -52          | 46            | 67           | 52           | 12            | -19           | 13           |
| F.62 Life insurance and annuity entitlements                      | 208          | 325          | 171           | 255          | 26           | 247           | 142           | 124          |
| F.6M Pension entitlements, claims, non-pension benefits           | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| F.63 Pension entitlements   | 938          | 981          | 878           | 904          | 885          | 1 022         | 311           | 566          |
| F.64 Claims of pension funds on pension managers                  | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.65 Entitlements to non-pension benefits                         | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0             | 0            | 0            | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.71 Financial derivatives  | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| F.72 Employee stock options                                       | ..           | ..           | ..            | ..           | ..           | ..            | ..            | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>111</b>   | <b>-628</b>  | <b>-453</b>   | <b>37</b>    | <b>-417</b>  | <b>-278</b>   | <b>-393</b>   | <b>822</b>   |
| F.81 Trade credits and advances                                   | 45           | -30          | 469           | 48           | 7            | 48            | -63           | 16           |
| F.89 Other accounts payable, excluding trade credits and advances | 66           | -599         | -922          | -11          | -424         | -326          | -330          | 807          |
| <b>Net financial transactions</b>                                 | <b>33</b>    | <b>78</b>    | <b>755</b>    | <b>977</b>   | <b>927</b>   | <b>869</b>    | <b>457</b>    | <b>301</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>529</b>    | <b>-258</b>   | <b>-949</b>   | <b>-44</b>    | <b>-282</b>   | <b>4 230</b>  | <b>1 442</b>  | <b>-1 519</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>950</b>    | <b>64</b>     | <b>-1 135</b> | <b>-254</b>   | <b>-937</b>   | <b>2 830</b>  | <b>435</b>    | <b>-2 231</b> |
| F.21 Currency   | -1            | 32            | 1             | 0             | 0             | 3             | 1             | -1            |
| F.22 Transferable deposits  | 951           | 32            | -1 136        | -254          | -936          | 2 827         | 433           | -2 229        |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>-8</b>     | <b>1</b>      | <b>12</b>     | <b>-4</b>     | <b>-4</b>     | <b>-5</b>     | <b>1</b>      | <b>-10</b>    |
| F.3S Short-term debt securities                                   | -8            | 1             | -4            | 1             | -5            | -3            | 0             | 0             |
| F.3L Long-term debt securities                                    | 0             | 0             | 16            | -5            | 1             | -2            | 1             | -10           |
| <b>F.4 Loans</b>  | <b>-110</b>   | <b>29</b>     | <b>83</b>     | <b>45</b>     | <b>262</b>    | <b>1 420</b>  | <b>580</b>    | <b>74</b>     |
| F.4S Short-term loans   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.4L Long-term loans  | -110          | 29            | 83            | 45            | 262           | 1 420         | 580           | 74            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-232</b>   | <b>-146</b>   | <b>133</b>    | <b>-140</b>   | <b>-231</b>   | <b>181</b>    | <b>-27</b>    | <b>-171</b>   |
| F.51 Equity   | -232          | -147          | 134           | -140          | -231          | 181           | -27           | -171          |
| F.511 Listed shares   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.512 Unlisted shares   | -236          | -148          | 130           | -142          | -231          | 181           | -27           | -171          |
| F.519 Other equity  | 4             | 1             | 4             | 2             | 0             | 0             | 0             | 0             |
| F.52 Investment fund shares/units                                 | 0             | 1             | -1            | 0             | 0             | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>-71</b>    | <b>-206</b>   | <b>-42</b>    | <b>309</b>    | <b>628</b>    | <b>-196</b>   | <b>453</b>    | <b>820</b>    |
| F.81 Trade credits and advances                                   | 41            | 45            | -48           | 103           | -43           | -144          | 290           | -145          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -112          | -251          | 6             | 206           | 671           | -52           | 163           | 964           |
| <b>Net incurrence of liabilities</b>                              | <b>1 672</b>  | <b>1 340</b>  | <b>4 042</b>  | <b>5 007</b>  | <b>2 610</b>  | <b>7 313</b>  | <b>3 403</b>  | <b>570</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>48</b>     | <b>-9</b>     | <b>-24</b>    | <b>-12</b>    | <b>30</b>     | <b>-8</b>     | <b>17</b>     | <b>-5</b>     |
| F.21 Currency   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 48            | -9            | -24           | -12           | 30            | -8            | 17            | -5            |
| F.29 Other deposits   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.3 Debt securities</b>  | <b>1 216</b>  | <b>867</b>    | <b>3 779</b>  | <b>4 551</b>  | <b>2 196</b>  | <b>5 981</b>  | <b>1 788</b>  | <b>886</b>    |
| F.3S Short-term debt securities                                   | 0             | 857           | 182           | 322           | -149          | 154           | -1 316        | -11           |
| F.3L Long-term debt securities                                    | 1 216         | 10            | 3 597         | 4 228         | 2 346         | 5 827         | 3 104         | 897           |
| <b>F.4 Loans</b>  | <b>8</b>      | <b>50</b>     | <b>-47</b>    | <b>-39</b>    | <b>522</b>    | <b>1 461</b>  | <b>1 078</b>  | <b>-573</b>   |
| F.4S Short-term loans   | -43           | 11            | 28            | 89            | -38           | -4            | 514           | 9             |
| F.4L Long-term loans  | 51            | 39            | -76           | -128          | 560           | 1 465         | 563           | -582          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.511 Listed shares   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.512 Unlisted shares   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.519 Other equity  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.52 Investment fund shares/units                                 | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-3</b>     | <b>10</b>     | <b>-3</b>     | <b>9</b>      | <b>-3</b>     | <b>0</b>      | <b>6</b>      | <b>-2</b>     |
| F.61 Non life insurance technical reserves                        | -3            | 10            | -3            | 9             | -3            | 0             | 6             | -2            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>403</b>    | <b>424</b>    | <b>338</b>    | <b>499</b>    | <b>-136</b>   | <b>-120</b>   | <b>514</b>    | <b>263</b>    |
| F.81 Trade credits and advances                                   | 45            | 27            | 154           | 257           | -231          | 11            | 170           | 20            |
| F.89 Other accounts payable, excluding trade credits and advances | 358           | 397           | 184           | 242           | 96            | -131          | 344           | 242           |
| <b>Net financial transactions</b>                                 | <b>-1 143</b> | <b>-1 598</b> | <b>-4 991</b> | <b>-5 051</b> | <b>-2 892</b> | <b>-3 083</b> | <b>-1 960</b> | <b>-2 088</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVAK REPUBLIC

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (2009 SKK euro)

|   | 2007         | 2008          | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         |
|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>4 019</b> | <b>3 349</b>  | <b>4 457</b> | <b>3 976</b> | <b>3 697</b> | <b>4 177</b> | <b>2 398</b> | <b>3 802</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>2 249</b> | <b>3 121</b>  | <b>2 702</b> | <b>1 769</b> | <b>2 801</b> | <b>2 268</b> | <b>1 152</b> | <b>1 994</b> |
| F.21 Currency   | 129          | -2 275        | 3 174        | 513          | 1 230        | 1 225        | 427          | 799          |
| F.22 Transferable deposits  | 1 080        | 1 362         | 471          | 969          | -367         | 429          | 676          | 1 372        |
| F.29 Other deposits   | 1 040        | 4 033         | -943         | 286          | 1 939        | 614          | 49           | -177         |
| <b>F.3 Debt securities</b>  | <b>-26</b>   | <b>14</b>     | <b>41</b>    | <b>786</b>   | <b>256</b>   | <b>7</b>     | <b>193</b>   | <b>-216</b>  |
| F.3S Short-term debt securities                                   | -1           | 1             | -13          | -11          | 0            | 0            | 0            | 0            |
| F.3L Long-term debt securities                                    | -25          | 13            | 55           | 797          | 256          | 7            | 193          | -216         |
| <b>F.4 Loans</b>  | <b>0</b>     | <b>57</b>     | <b>0</b>     | <b>0</b>     | <b>22</b>    | <b>-24</b>   | <b>56</b>    | <b>-19</b>   |
| F.4S Short-term loans   | 0            | 27            | 0            | 0            | 1            | 1            | 2            | 0            |
| F.4L Long-term loans  | 0            | 30            | 0            | 0            | 21           | -25          | 54           | -19          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>645</b>   | <b>-1 151</b> | <b>277</b>   | <b>0</b>     | <b>-484</b>  | <b>419</b>   | <b>482</b>   | <b>484</b>   |
| F.51 Equity   | 5            | 12            | 277          | 0            | -6           | 0            | 3            | 2            |
| F.511 Listed shares   | 0            | 0             | 0            | 0            | 0            | 0            | 2            | 3            |
| F.512 Unlisted shares   | 0            | 6             | 0            | 0            | -6           | 0            | 1            | -2           |
| F.519 Other equity  | 5            | 6             | 277          | 0            | 0            | 0            | 0            | 0            |
| F.52 Investment fund shares/units                                 | 640          | -1 163        | 0            | 0            | -478         | 419          | 480          | 482          |
| F.521 Money market fund shares /units                             | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 147</b> | <b>1 314</b>  | <b>1 049</b> | <b>1 161</b> | <b>917</b>   | <b>1 276</b> | <b>456</b>   | <b>698</b>   |
| F.61 Non life insurance technical reserves                        | 0            | 0             | 0            | 0            | 2            | -3           | -7           | 2            |
| F.62 Life insurance and annuity entitlements                      | 208          | 326           | 172          | 257          | 29           | 255          | 151          | 129          |
| F.6M Pension entitlements, claims, non-pension benefits           | 938          | 988           | 878          | 904          | 887          | 1 024        | 313          | 568          |
| F.63 Pension entitlements   | 938          | 988           | 878          | 904          | 887          | 1 024        | 313          | 568          |
| F.64 Claims of pension funds on pension managers                  | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| F.65 Entitlements to non-pension benefits                         | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1</b>     | <b>-52</b>    | <b>217</b>   | <b>-2</b>    | <b>-2</b>    | <b>-3</b>    | <b>-3</b>    | <b>0</b>     |
| F.71 Financial derivatives  | 1            | -52           | 217          | -2           | -2           | -3           | -3           | 0            |
| F.72 Employee stock options                                       | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>4</b>     | <b>47</b>     | <b>171</b>   | <b>262</b>   | <b>186</b>   | <b>233</b>   | <b>61</b>    | <b>860</b>   |
| F.81 Trade credits and advances                                   | 11           | 43            | 16           | 18           | 7            | 7            | 27           | 98           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -7           | 4             | 155          | 244          | 179          | 226          | 34           | 762          |
| <b>Net incurrence of liabilities</b>                              | <b>4 693</b> | <b>4 436</b>  | <b>4 502</b> | <b>2 807</b> | <b>3 392</b> | <b>4 081</b> | <b>1 878</b> | <b>2 717</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.11 Monetary gold  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.12 Special drawing rights (SDRs)                                | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.21 Currency   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.22 Transferable deposits  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.29 Other deposits   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.3 Debt securities</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.3S Short-term debt securities                                   | 0            | 0             | ..           | ..           | ..           | ..           | ..           | ..           |
| F.3L Long-term debt securities                                    | 0            | 0             | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.4 Loans</b>  | <b>3 863</b> | <b>3 877</b>  | <b>3 071</b> | <b>1 632</b> | <b>1 897</b> | <b>1 509</b> | <b>1 779</b> | <b>2 584</b> |
| F.4S Short-term loans   | 1 072        | 795           | 832          | -8           | 32           | 54           | -29          | 15           |
| F.4L Long-term loans  | 2 791        | 3 082         | 2 239        | 1 640        | 1 865        | 1 455        | 1 809        | 2 568        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.51 Equity   | 0            | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.511 Listed shares   | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.512 Unlisted shares   | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.519 Other equity  | ..           | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.52 Investment fund shares/units                                 | 0            | 0             | 0            | 0            | 0            | 0            | 0            | ..           |
| F.521 Money market fund shares /units                             | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.522 Non-Money market fund shares /units                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.61 Non life insurance technical reserves                        | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.62 Life insurance and annuity entitlements                      | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.63 Pension entitlements   | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.64 Claims of pension funds on pension managers                  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.65 Entitlements to non-pension benefits                         | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| F.71 Financial derivatives  | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| F.72 Employee stock options                                       | ..           | ..            | ..           | ..           | ..           | ..           | ..           | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>830</b>   | <b>560</b>    | <b>1 431</b> | <b>1 175</b> | <b>1 496</b> | <b>2 572</b> | <b>98</b>    | <b>133</b>   |
| F.81 Trade credits and advances                                   | 0            | 102           | 407          | 417          | 88           | 92           | -158         | 29           |
| F.89 Other accounts payable, excluding trade credits and advances | 830          | 457           | 1 023        | 758          | 1 407        | 2 480        | 257          | 104          |
| <b>Net financial transactions</b>                                 | <b>-674</b>  | <b>-1 088</b> | <b>-45</b>   | <b>1 169</b> | <b>305</b>   | <b>96</b>    | <b>520</b>   | <b>1 085</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SLOVAK REPUBLIC

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (2009 SKK euro)

|   | 2007          | 2008         | 2009         | 2010         | 2011          | 2012          | 2013          | 2014         |
|---|---------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|
| <b>Net acquisition of financial assets</b>                        | <b>3 835</b>  | <b>5 211</b> | <b>9 246</b> | <b>5 229</b> | <b>1 223</b>  | <b>-1 634</b> | <b>3 786</b>  | <b>4 971</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.11 Monetary gold  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.12 Special drawing rights (SDRs)                                | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.2 Currency and deposits</b>                                  | <b>14</b>     | <b>1 990</b> | <b>8 939</b> | <b>-524</b>  | <b>-652</b>   | <b>-9 012</b> | <b>-2 786</b> | <b>909</b>   |
| F.21 Currency   | -6            | 79           | 828          | -94          | -1 007        | -1 397        | -161          | 5            |
| F.22 Transferable deposits  | 20            | 951          | 15 743       | -1 123       | 1 618         | -13 446       | 571           | 1 667        |
| F.29 Other deposits   | 0             | 960          | -7 632       | 692          | -1 264        | 5 831         | -3 196        | -763         |
| <b>F.3 Debt securities</b>  | <b>-85</b>    | <b>815</b>   | <b>224</b>   | <b>2 422</b> | <b>594</b>    | <b>5 100</b>  | <b>4 767</b>  | <b>3 698</b> |
| F.3S Short-term debt securities                                   | -85           | -252         | 4            | 177          | 746           | 303           | -257          | 174          |
| F.3L Long-term debt securities                                    | 0             | 1 067        | 220          | 2 245        | -152          | 4 797         | 5 025         | 3 524        |
| <b>F.4 Loans</b>  | <b>310</b>    | <b>1 662</b> | <b>595</b>   | <b>1 764</b> | <b>1 107</b>  | <b>852</b>    | <b>414</b>    | <b>-655</b>  |
| F.4S Short-term loans   | -764          | 245          | -175         | 1 499        | 484           | 336           | -325          | -1 057       |
| F.4L Long-term loans  | 1 074         | 1 417        | 770          | 265          | 623           | 516           | 738           | 402          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 825</b>  | <b>1 225</b> | <b>-98</b>   | <b>1 151</b> | <b>648</b>    | <b>663</b>    | <b>1 384</b>  | <b>77</b>    |
| F.51 Equity   | 2 793         | 1 441        | -113         | 1 139        | 649           | 629           | 1 368         | -65          |
| F.511 Listed shares   | 740           | 1 228        | -33          | 1            | 0             | 11            | 2             | 100          |
| F.512 Unlisted shares   | 1 250         | -280         | 127          | 1 203        | 607           | 375           | 690           | -211         |
| F.519 Other equity  | 802           | 493          | -206         | -65          | 41            | 243           | 677           | 46           |
| F.52 Investment fund shares/units                                 | 32            | -216         | 15           | 12           | -1            | 34            | 16            | 142          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>      | <b>1</b>     | <b>10</b>    | <b>-6</b>    | <b>-9</b>     | <b>23</b>     | <b>10</b>     | <b>-4</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 10           | -8           | -10           | 23            | 10            | -4           |
| F.62 Life insurance and annuity entitlements                      | 1             | 1            | 0            | 2            | 1             | 1             | 0             | 0            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| F.63 Pension entitlements   | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.64 Claims of pension funds on pension managers                  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.65 Entitlements to non-pension benefits                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>89</b>     | <b>-35</b>   | <b>-412</b>  | <b>54</b>    | <b>-153</b>   | <b>30</b>     | <b>-140</b>   | <b>-143</b>  |
| F.71 Financial derivatives  | 89            | -35          | -412         | 54           | -153          | 30            | -140          | -143         |
| F.72 Employee stock options                                       | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.8 Other accounts receivable</b>                              | <b>682</b>    | <b>-447</b>  | <b>-12</b>   | <b>369</b>   | <b>-311</b>   | <b>709</b>    | <b>137</b>    | <b>1 090</b> |
| F.81 Trade credits and advances                                   | 419           | -804         | 0            | 393          | -222          | 596           | 464           | 408          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 263           | 357          | -12          | -24          | -89           | 113           | -327          | 683          |
| <b>Net incurrence of liabilities</b>                              | <b>645</b>    | <b>1 312</b> | <b>7 561</b> | <b>3 077</b> | <b>-1 450</b> | <b>-358</b>   | <b>5 409</b>  | <b>5 084</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>85</b>     | <b>-96</b>   | <b>500</b>   | <b>244</b>   | <b>154</b>    | <b>40</b>     | <b>-381</b>   | <b>107</b>   |
| F.11 Monetary gold  | 91            | -24          | 90           | 295          | 164           | 45            | -397          | 119          |
| F.12 Special drawing rights (SDRs)                                | -6            | -72          | 411          | -50          | -10           | -5            | 16            | -11          |
| <b>F.2 Currency and deposits</b>                                  | <b>1 808</b>  | <b>-296</b>  | <b>2 532</b> | <b>-148</b>  | <b>-574</b>   | <b>1 451</b>  | <b>1 279</b>  | <b>1 398</b> |
| F.21 Currency   | 0             | 97           | 0            | 791          | 111           | 103           | 54            | 141          |
| F.22 Transferable deposits  | -93           | -1 238       | 2 532        | -93          | 772           | 215           | -141          | 190          |
| F.29 Other deposits   | 1 902         | 845          | 0            | -845         | -1 457        | 1 132         | 1 366         | 1 067        |
| <b>F.3 Debt securities</b>  | <b>178</b>    | <b>1 859</b> | <b>1 433</b> | <b>2 600</b> | <b>297</b>    | <b>-3 447</b> | <b>-176</b>   | <b>1 261</b> |
| F.3S Short-term debt securities                                   | 945           | -5 615       | -244         | -271         | 84            | -298          | 145           | -174         |
| F.3L Long-term debt securities                                    | -766          | 7 473        | 1 677        | 2 871        | 213           | -3 149        | -321          | 1 435        |
| <b>F.4 Loans</b>  | <b>-1 013</b> | <b>428</b>   | <b>270</b>   | <b>-44</b>   | <b>1 241</b>  | <b>933</b>    | <b>1 837</b>  | <b>260</b>   |
| F.4S Short-term loans   | -14           | 177          | 0            | -31          | 1 098         | 134           | 205           | 39           |
| F.4L Long-term loans  | -999          | 251          | 270          | -13          | 143           | 800           | 1 632         | 221          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-647</b>   | <b>269</b>   | <b>27</b>    | <b>672</b>   | <b>-145</b>   | <b>1 528</b>  | <b>542</b>    | <b>468</b>   |
| F.51 Equity   | -776          | 609          | 191          | 677          | -85           | 982           | 13            | -59          |
| F.511 Listed shares   | -244          | 212          | -14          | 10           | 0             | 33            | -3            | 84           |
| F.512 Unlisted shares   | -350          | 267          | 290          | 705          | -97           | 906           | 17            | -261         |
| F.519 Other equity  | -182          | 130          | -85          | -37          | 12            | 42            | -1            | 118          |
| F.52 Investment fund shares/units                                 | 129           | -340         | -164         | -4           | -60           | 546           | 529           | 527          |
| F.521 Money market fund shares /units                             | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.522 Non-Money market fund shares /units                         | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2</b>      | <b>8</b>     | <b>0</b>     | <b>17</b>    | <b>-2</b>     | <b>11</b>     | <b>10</b>     | <b>19</b>    |
| F.61 Non life insurance technical reserves                        | 0             | 0            | 0            | 14           | -8            | 0             | -1            | 12           |
| F.62 Life insurance and annuity entitlements                      | 1             | 2            | 0            | 3            | 4             | 9             | 8             | 5            |
| F.6M Pension entitlements, claims, non-pension benefits           | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.63 Pension entitlements   | 1             | 6            | 0            | 0            | 2             | 2             | 2             | 1            |
| F.64 Claims of pension funds on pension managers                  | 0             | 0            | 0            | ..           | 0             | 0             | 0             | 0            |
| F.65 Entitlements to non-pension benefits                         | 0             | 0            | 0            | ..           | 0             | 0             | 0             | 0            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0            | 0            | 0            | 0             | 0             | 0             | 0            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| F.71 Financial derivatives  | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| F.72 Employee stock options                                       | ..            | ..           | ..           | ..           | ..            | ..            | ..            | ..           |
| <b>F.8 Other accounts payable</b>                                 | <b>231</b>    | <b>-861</b>  | <b>2 798</b> | <b>-265</b>  | <b>-2 423</b> | <b>-874</b>   | <b>2 298</b>  | <b>1 571</b> |
| F.81 Trade credits and advances                                   | -147          | -222         | -10          | 432          | -635          | -312          | 745           | -154         |
| F.89 Other accounts payable, excluding trade credits and advances | 378           | -639         | 2 808        | -698         | -1 788        | -563          | 1 553         | 1 725        |
| <b>Net financial transactions</b>                                 | <b>3 190</b>  | <b>3 899</b> | <b>1 686</b> | <b>2 153</b> | <b>2 673</b>  | <b>-1 276</b> | <b>-1 623</b> | <b>-112</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2007 SIT euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>2 439</b>           | <b>2 359</b>                                      | <b>64</b>                        | <b>-311</b>   | <b>139</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>12</b>              | <b>12</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 12                     | 12  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>3 892</b>           | <b>3 895</b>                                      | <b>24</b>                        | <b>43</b>   | <b>91</b>  | ..                                     |
| F.21 Currency   | 4                      | 4   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | 3 205                  | 3 195   | 27                               | 32  | -10  | ..                                     |
| F.29 Other deposits   | 683                    | 696   | -2                               | 11  | 101  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>963</b>             | <b>832</b>  | <b>39</b>                        | <b>-1</b>   | <b>59</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 179                    | 252   | -1                               | -1  | -80  | ..                                     |
| F.3L Long-term debt securities                                    | 783                    | 580   | 40                               | -1  | 139  | ..                                     |
| <b>F.4 Loans</b>  | <b>-2 310</b>          | <b>-2 354</b>                                     | <b>1</b>                         | <b>-261</b>   | <b>-35</b>   | ..                                     |
| F.4S Short-term loans   | -1 252                 | -1 312  | 0                                | 20  | -3   | ..                                     |
| F.4L Long-term loans  | -1 057                 | -1 042  | 1                                | -282  | -32  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-66</b>             | <b>-57</b>  | <b>4</b>                         | <b>-82</b>  | <b>89</b>  | ..                                     |
| F.51 Equity   | -145                   | -52   | 37                               | -85   | -4   | ..                                     |
| F.511 Listed shares   | -273                   | -226  | 36                               | -77   | -6   | ..                                     |
| F.512 Unlisted shares   | -12                    | 19  | -2                               | -36   | 8  | ..                                     |
| F.519 Other equity  | 139                    | 155   | 3                                | 28  | -6   | ..                                     |
| F.52 Investment fund shares/units                                 | 79                     | -4  | -33                              | 3   | 94   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1</b>               | <b>2</b>  | <b>1</b>                         | <b>0</b>  | <b>1</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | 1                      | 2   | 1                                | ..  | 1  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | ..  | 0  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-56</b>             | <b>-57</b>  | <b>0</b>                         | <b>1</b>  | <b>1</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>3</b>               | <b>85</b>   | <b>-6</b>                        | <b>-10</b>  | <b>-67</b>   | ..                                     |
| F.81 Trade credits and advances                                   | -77                    | 5   | 0                                | -4  | -76  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 80                     | 80  | -6                               | -6  | 9  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>1 131</b>           | <b>1 569</b>                                      | <b>26</b>                        | <b>-680</b>   | <b>28</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>1 800</b>           | <b>1 961</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 482                    | 482   | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 2 948                  | 2 986   | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | -1 630                 | -1 507  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>72</b>              | <b>40</b>   | <b>0</b>                         | <b>1</b>  | <b>-3</b>  | ..                                     |
| F.3S Short-term debt securities                                   | -65                    | -72   | ..                               | -1  | 0  | ..                                     |
| F.3L Long-term debt securities                                    | 137                    | 113   | ..                               | 2   | -3   | ..                                     |
| <b>F.4 Loans</b>  | <b>-817</b>            | <b>-470</b>                                       | <b>-14</b>                       | <b>-667</b>   | <b>-5</b>  | ..                                     |
| F.4S Short-term loans   | -6                     | 0   | -4                               | -38   | -5   | ..                                     |
| F.4L Long-term loans  | -810                   | -470  | -9                               | -628  | 0  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>74</b>              | <b>114</b>  | <b>46</b>                        | <b>-56</b>  | <b>-9</b>  | ..                                     |
| F.51 Equity   | 10                     | 115   | 2                                | -56   | -9   | ..                                     |
| F.511 Listed shares   | -6                     | 0   | 0                                | 3   | -9   | ..                                     |
| F.512 Unlisted shares   | 126                    | 115   | 0                                | 12  | 0  | ..                                     |
| F.519 Other equity  | -110                   | 0   | 2                                | -70   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 64                     | 0   | 44                               | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>104</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>107</b>   | ..                                     |
| F.61 Non life insurance technical reserves                        | -2                     | ..  | ..                               | ..  | 0  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 41                     | ..  | ..                               | ..  | 41   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 66                     | ..  | ..                               | ..  | 66   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-69</b>             | <b>-68</b>  | <b>0</b>                         | <b>-1</b>   | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-34</b>             | <b>-8</b>   | <b>-7</b>                        | <b>42</b>   | <b>-62</b>   | ..                                     |
| F.81 Trade credits and advances                                   | -67                    | -2  | 1                                | 15  | -79  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 33                     | -6  | -7                               | 27  | 17   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>1 308</b>           | <b>789</b>  | <b>39</b>                        | <b>369</b>  | <b>111</b>   | ..                                     |

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

|   | Non-financial corporations | General government |                          | Households and NPISH | Total economy | Rest of the world |
|---|----------------------------|--------------------|--------------------------|----------------------|---------------|-------------------|
|   |                            | Total S13          | Central government S1311 |                      |               |                   |
|   | S11                        | S13                | S1311                    | S14+S15              | S1            | S2                |
| <b>Net acquisition of financial assets</b>                        | <b>484</b>                 | <b>3 013</b>       | <b>3 007</b>             | <b>793</b>           | <b>6 729</b>  | <b>3 311</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>12</b>     | <b>0</b>          |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | 0             | ..                |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | 12            | ..                |
| <b>F.2 Currency and deposits</b>                                  | <b>472</b>                 | <b>2 180</b>       | <b>2 104</b>             | <b>874</b>           | <b>7 418</b>  | <b>-805</b>       |
| F.21 Currency   | 23                         | 0                  | 0                        | 94                   | 121           | 368               |
| F.22 Transferable deposits  | 591                        | 2 388              | 2 356                    | 951                  | 7 134         | -1 037            |
| F.29 Other deposits   | -142                       | -208               | -252                     | -171                 | 162           | -136              |
| <b>F.3 Debt securities</b>  | <b>-37</b>                 | <b>-38</b>         | <b>-8</b>                | <b>-99</b>           | <b>788</b>    | <b>4 430</b>      |
| F.3S Short-term debt securities                                   | -4                         | -6                 | -7                       | -10                  | 158           | 128               |
| F.3L Long-term debt securities                                    | -33                        | -31                | -1                       | -89                  | 630           | 4 302             |
| <b>F.4 Loans</b>  | <b>117</b>                 | <b>819</b>         | <b>833</b>               | <b>1</b>             | <b>-1 373</b> | <b>-1 142</b>     |
| F.4S Short-term loans   | 119                        | 171                | 171                      | 8                    | -954          | 350               |
| F.4L Long-term loans  | -2                         | 648                | 662                      | -7                   | -419          | -1 492            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-115</b>                | <b>-29</b>         | <b>-16</b>               | <b>32</b>            | <b>-179</b>   | <b>978</b>        |
| F.51 Equity   | -114                       | -46                | -28                      | -51                  | -356          | 990               |
| F.511 Listed shares   | -3                         | -79                | -61                      | -98                  | -454          | 876               |
| F.512 Unlisted shares   | -32                        | -44                | -44                      | 21                   | -67           | 165               |
| F.519 Other equity  | -78                        | 77                 | 77                       | 27                   | 165           | -51               |
| F.52 Investment fund shares/units                                 | -1                         | 16                 | 12                       | 83                   | 177           | -11               |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>24</b>                  | <b>2</b>           | <b>1</b>                 | <b>138</b>           | <b>166</b>    | <b>-54</b>        |
| F.61 Non life insurance technical reserves                        | 24                         | 2                  | 1                        | 24                   | 51            | -53               |
| F.62 Life insurance and annuity entitlements                      | 0                          | 0                  | 0                        | 48                   | 48            | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                          | 0                  | 0                        | 66                   | 66            | -1                |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees           | 0                          | 0                  | 0                        | 0                    | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-21</b>                 | <b>-1</b>          | <b>-1</b>                | <b>0</b>             | <b>-78</b>    | <b>-39</b>        |
| F.71 Financial derivatives  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options                                       | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts receivable</b>                              | <b>45</b>                  | <b>79</b>          | <b>94</b>                | <b>-152</b>          | <b>-25</b>    | <b>-58</b>        |
| F.81 Trade credits and advances                                   | 138                        | 30                 | 16                       | -19                  | 72            | -350              |
| F.89 Other accounts receivable, excl. trade credits and advances  | -93                        | 49                 | 78                       | -133                 | -97           | 293               |
| <b>Net incurrence of liabilities</b>                              | <b>-1 420</b>              | <b>4 913</b>       | <b>4 919</b>             | <b>-71</b>           | <b>4 553</b>  | <b>5 487</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>12</b>         |
| F.11 Monetary gold  | ..                         | ..                 | ..                       | ..                   | ..            | 0                 |
| F.12 Special drawing rights (SDRs)                                | ..                         | ..                 | ..                       | ..                   | ..            | 12                |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                   | <b>-8</b>          | <b>-8</b>                | <b>0</b>             | <b>1 793</b>  | <b>4 821</b>      |
| F.21 Currency   | ..                         | 0                  | 0                        | ..                   | 482           | 7                 |
| F.22 Transferable deposits  | ..                         | 0                  | 0                        | ..                   | 2 948         | 3 149             |
| F.29 Other deposits   | ..                         | -8                 | -8                       | ..                   | -1 638        | 1 664             |
| <b>F.3 Debt securities</b>  | <b>265</b>                 | <b>4 393</b>       | <b>4 377</b>             | <b>0</b>             | <b>4 730</b>  | <b>488</b>        |
| F.3S Short-term debt securities                                   | -23                        | 309                | 309                      | ..                   | 222           | 65                |
| F.3L Long-term debt securities                                    | 288                        | 4 083              | 4 068                    | ..                   | 4 508         | 424               |
| <b>F.4 Loans</b>  | <b>-1 911</b>              | <b>381</b>         | <b>338</b>               | <b>-103</b>          | <b>-2 450</b> | <b>-65</b>        |
| F.4S Short-term loans   | -835                       | 136                | 135                      | -34                  | -739          | 134               |
| F.4L Long-term loans  | -1 076                     | 245                | 203                      | -69                  | -1 711        | -199              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>531</b>                 | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>605</b>    | <b>194</b>        |
| F.51 Equity   | 531                        | ..                 | ..                       | ..                   | 541           | 92                |
| F.511 Listed shares   | 353                        | ..                 | ..                       | ..                   | 347           | 74                |
| F.512 Unlisted shares   | 2                          | ..                 | ..                       | ..                   | 128           | -30               |
| F.519 Other equity  | 176                        | ..                 | ..                       | ..                   | 67            | 48                |
| F.52 Investment fund shares/units                                 | 0                          | ..                 | ..                       | ..                   | 64            | 102               |
| F.521 Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.522 Non-Money market fund shares /units                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>104</b>    | <b>8</b>          |
| F.61 Non life insurance technical reserves                        | ..                         | ..                 | ..                       | ..                   | -2            | 1                 |
| F.62 Life insurance and annuity entitlements                      | ..                         | ..                 | ..                       | ..                   | 41            | 7                 |
| F.6M Pension entitlements, claims, non-pension benefits           | ..                         | ..                 | ..                       | ..                   | 66            | 0                 |
| F.63 Pension entitlements   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                         | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees           | ..                         | ..                 | ..                       | ..                   | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-12</b>                 | <b>-2</b>          | <b>-2</b>                | <b>0</b>             | <b>-83</b>    | <b>-35</b>        |
| F.71 Financial derivatives  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options                                       | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts payable</b>                                 | <b>-294</b>                | <b>149</b>         | <b>214</b>               | <b>33</b>            | <b>-146</b>   | <b>64</b>         |
| F.81 Trade credits and advances                                   | -299                       | -5                 | -22                      | 66                   | -305          | 27                |
| F.89 Other accounts payable, excluding trade credits and advances | 5                          | 154                | 236                      | -33                  | 159           | 37                |
| <b>Net financial transactions</b>                                 | <b>1 904</b>               | <b>-1 899</b>      | <b>-1 912</b>            | <b>863</b>           | <b>2 177</b>  | <b>-2 177</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SLOVENIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (2007 SIT euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>-1 647</b>          | <b>-1 531</b>                                     | <b>58</b>                        | <b>-325</b>   | <b>151</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>12</b>              | <b>12</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 12                     | 12  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>3 094</b>           | <b>2 936</b>                                      | <b>24</b>                        | <b>43</b>   | <b>91</b>   | ..                                     |
| F.21 Currency  | 15                     | 15  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits   | 3 283                  | 3 235   | 27                               | 32  | -10   | ..                                     |
| F.29 Other deposits  | -204                   | -314  | -2                               | 11  | 101   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>905</b>             | <b>805</b>  | <b>39</b>                        | <b>1</b>  | <b>60</b>   | ..                                     |
| F.3S Short-term debt securities                                      | 135                    | 216   | -1                               | 0   | -80   | ..                                     |
| F.3L Long-term debt securities                                       | 771                    | 590   | 40                               | 1   | 140   | ..                                     |
| <b>F.4 Loans</b>   | <b>-5 555</b>          | <b>-5 251</b>                                     | <b>1</b>                         | <b>-270</b>   | <b>-35</b>  | ..                                     |
| F.4S Short-term loans  | -1 303                 | -1 312  | 0                                | 12  | -3  | ..                                     |
| F.4L Long-term loans   | -4 252                 | -3 939  | 1                                | -282  | -32   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-52</b>             | <b>-57</b>  | <b>-1</b>                        | <b>-93</b>  | <b>99</b>   | ..                                     |
| F.51 Equity  | -106                   | -53   | 37                               | -96   | 5   | ..                                     |
| F.511 Listed shares  | -264                   | -226  | 36                               | -77   | 3   | ..                                     |
| F.512 Unlisted shares  | -23                    | 19  | -2                               | -47   | 8   | ..                                     |
| F.519 Other equity   | 181                    | 155   | 3                                | 28  | -6  | ..                                     |
| F.52 Investment fund shares/units                                    | 54                     | -4  | -38                              | 3   | 94  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>17</b>              | <b>2</b>  | <b>1</b>                         | <b>0</b>  | <b>14</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | 17                     | 2   | 1                                | ..  | 14  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | ..  | 0   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-59</b>             | <b>-60</b>  | <b>0</b>                         | <b>1</b>  | <b>1</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>-10</b>             | <b>82</b>   | <b>-6</b>                        | <b>-7</b>   | <b>-79</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -92                    | 7   | 0                                | -4  | -96   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 82                     | 74  | -6                               | -3  | 17  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-2 955</b>          | <b>-2 320</b>                                     | <b>19</b>                        | <b>-694</b>   | <b>40</b>   | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>1 002</b>           | <b>1 002</b>                                      | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 493                    | 493   | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | 3 026                  | 3 026   | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | -2 517                 | -2 517  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>15</b>              | <b>14</b>   | <b>0</b>                         | <b>3</b>  | <b>-2</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -109                   | -109  | ..                               | 0   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | 124                    | 122   | ..                               | 3   | -2  | ..                                     |
| <b>F.4 Loans</b>   | <b>-4 062</b>          | <b>-3 367</b>                                     | <b>-14</b>                       | <b>-675</b>   | <b>-5</b>   | ..                                     |
| F.4S Short-term loans  | -57                    | 0   | -5                               | -47   | -5  | ..                                     |
| F.4L Long-term loans   | -4 005                 | -3 367  | -9                               | -628  | 0   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>88</b>              | <b>114</b>  | <b>41</b>                        | <b>-67</b>  | <b>0</b>  | ..                                     |
| F.51 Equity  | 50                     | 114   | 2                                | -67   | 0   | ..                                     |
| F.511 Listed shares  | 3                      | 0   | 0                                | 3   | 0   | ..                                     |
| F.512 Unlisted shares  | 115                    | 114   | 0                                | 1   | 0   | ..                                     |
| F.519 Other equity   | -68                    | 0   | 2                                | -70   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 39                     | 0   | 39                               | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>121</b>             | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>121</b>  | ..                                     |
| F.61 Non life insurance technical reserves                           | 14                     | ..  | ..                               | ..  | 14  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 41                     | ..  | ..                               | ..  | 41  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 66                     | ..  | ..                               | ..  | 66  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-71</b>             | <b>-71</b>  | <b>0</b>                         | <b>-1</b>   | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-47</b>             | <b>-12</b>  | <b>-7</b>                        | <b>45</b>   | <b>-74</b>  | ..                                     |
| F.81 Trade credits and advances                                      | -83                    | 1   | 1                                | 15  | -99   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 35                     | -12   | -8                               | 30  | 25  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>1 308</b>           | <b>789</b>  | <b>39</b>                        | <b>369</b>  | <b>111</b>  | ..                                     |



## SLOVENIA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

|  | Non-financial corporations | General government |                          | Households and NPISH | Total economy | Rest of the world |
|--|----------------------------|--------------------|--------------------------|----------------------|---------------|-------------------|
|  |                            | Total S13          | Central government S1311 |                      |               |                   |
|  | S11                        | S13                | S1311                    | S14+S15              | S1            | S2                |
| <b>Net acquisition of financial assets</b>                           | <b>-409</b>                | <b>5 023</b>       | <b>5 018</b>             | <b>793</b>           | <b>3 760</b>  | <b>3 311</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>12</b>     | <b>0</b>          |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | 0             | ..                |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | 12            | ..                |
| <b>F.2 Currency and deposits</b>                                     | <b>472</b>                 | <b>4 356</b>       | <b>4 279</b>             | <b>874</b>           | <b>8 795</b>  | <b>-805</b>       |
| F.21 Currency  | 23                         | 0                  | 0                        | 94                   | 132           | 368               |
| F.22 Transferable deposits   | 591                        | 2 388              | 2 356                    | 951                  | 7 213         | -1 037            |
| F.29 Other deposits  | -142                       | 1 968              | 1 924                    | -171                 | 1 451         | -136              |
| <b>F.3 Debt securities</b>   | <b>-14</b>                 | <b>-131</b>        | <b>-85</b>               | <b>-99</b>           | <b>661</b>    | <b>4 430</b>      |
| F.3S Short-term debt securities                                      | -4                         | -21                | -21                      | -10                  | 100           | 128               |
| F.3L Long-term debt securities                                       | -10                        | -110               | -64                      | -89                  | 561           | 4 302             |
| <b>F.4 Loans</b>   | <b>75</b>                  | <b>833</b>         | <b>836</b>               | <b>1</b>             | <b>-4 645</b> | <b>-1 142</b>     |
| F.4S Short-term loans  | 27                         | 170                | 170                      | 8                    | -1 098        | 350               |
| F.4L Long-term loans   | 48                         | 663                | 665                      | -7                   | -3 547        | -1 492            |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-438</b>                | <b>-29</b>         | <b>-16</b>               | <b>32</b>            | <b>-487</b>   | <b>978</b>        |
| F.51 Equity  | -436                       | -46                | -28                      | -51                  | -639          | 990               |
| F.511 Listed shares  | -330                       | -79                | -61                      | -98                  | -772          | 876               |
| F.512 Unlisted shares  | -7                         | -44                | -44                      | 21                   | -52           | 165               |
| F.519 Other equity   | -100                       | 77                 | 77                       | 27                   | 185           | -51               |
| F.52 Investment fund shares/units                                    | -1                         | 16                 | 12                       | 83                   | 152           | -11               |
| Money market fund shares /units                                      | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.22 Non-Money market fund shares /units                             | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>24</b>                  | <b>2</b>           | <b>1</b>                 | <b>138</b>           | <b>182</b>    | <b>-54</b>        |
| F.61 Non life insurance technical reserves                           | 24                         | 2                  | 1                        | 24                   | 68            | -53               |
| F.62 Life insurance and annuity entitlements                         | 0                          | 0                  | 0                        | 48                   | 48            | 0                 |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                          | 0                  | 0                        | 66                   | 66            | -1                |
| F.63 Pension entitlements  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                     | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                            | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees              | 0                          | 0                  | 0                        | 0                    | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-21</b>                 | <b>-1</b>          | <b>-1</b>                | <b>0</b>             | <b>-81</b>    | <b>-39</b>        |
| F.71 Financial derivatives   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts receivable</b>                                 | <b>-507</b>                | <b>-8</b>          | <b>3</b>                 | <b>-152</b>          | <b>-677</b>   | <b>-58</b>        |
| F.81 Trade credits and advances                                      | -226                       | 30                 | 16                       | -19                  | -307          | -350              |
| F.89 Other accounts receivable, excluding trade credits and advances | -281                       | -38                | -13                      | -133                 | -370          | 293               |
| <b>Net incurrence of liabilities</b>                                 | <b>-2 314</b>              | <b>6 923</b>       | <b>6 929</b>             | <b>-71</b>           | <b>1 583</b>  | <b>5 487</b>      |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>0</b>      | <b>12</b>         |
| F.11 Monetary gold   | ..                         | ..                 | ..                       | ..                   | ..            | 0                 |
| F.12 Special drawing rights (SDRs)                                   | ..                         | ..                 | ..                       | ..                   | ..            | 12                |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                   | <b>2 168</b>       | <b>2 168</b>             | <b>0</b>             | <b>3 170</b>  | <b>4 821</b>      |
| F.21 Currency  | ..                         | 0                  | 0                        | ..                   | 493           | 7                 |
| F.22 Transferable deposits   | ..                         | 0                  | 0                        | ..                   | 3 027         | 3 149             |
| F.29 Other deposits  | ..                         | 2 168              | 2 168                    | ..                   | -349          | 1 664             |
| <b>F.3 Debt securities</b>   | <b>288</b>                 | <b>4 299</b>       | <b>4 299</b>             | <b>0</b>             | <b>4 602</b>  | <b>488</b>        |
| F.3S Short-term debt securities                                      | -22                        | 295                | 295                      | ..                   | 163           | 65                |
| F.3L Long-term debt securities                                       | 311                        | 4 004              | 4 004                    | ..                   | 4 439         | 424               |
| <b>F.4 Loans</b>   | <b>-1 953</b>              | <b>395</b>         | <b>340</b>               | <b>-103</b>          | <b>-5 723</b> | <b>-65</b>        |
| F.4S Short-term loans  | -927                       | 135                | 134                      | -34                  | -883          | 134               |
| F.4L Long-term loans   | -1 026                     | 260                | 206                      | -69                  | -4 840        | -199              |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>209</b>                 | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>297</b>    | <b>194</b>        |
| F.51 Equity  | 209                        | 0                  | 0                        | ..                   | 258           | 92                |
| F.511 Listed shares  | 26                         | 0                  | 0                        | ..                   | 29            | 74                |
| F.512 Unlisted shares  | 28                         | 0                  | 0                        | ..                   | 143           | -30               |
| F.519 Other equity   | 155                        | 0                  | 0                        | ..                   | 87            | 48                |
| F.52 Investment fund shares/units                                    | 0                          | 0                  | 0                        | ..                   | 39            | 102               |
| Money market fund shares /units                                      | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.522 Non-Money market fund shares /units                            | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                   | <b>0</b>           | <b>0</b>                 | <b>0</b>             | <b>121</b>    | <b>8</b>          |
| F.61 Non life insurance technical reserves                           | ..                         | ..                 | ..                       | ..                   | 14            | 1                 |
| F.62 Life insurance and annuity entitlements                         | ..                         | ..                 | ..                       | ..                   | 41            | 7                 |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                         | ..                 | ..                       | ..                   | 66            | 0                 |
| F.63 Pension entitlements  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.64 Claims of pension funds on pension managers                     | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.65 Entitlements to non-pension benefits                            | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.66 Provisions for calls under standardised guarantees              | ..                         | ..                 | ..                       | ..                   | 0             | 0                 |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-12</b>                 | <b>-2</b>          | <b>-2</b>                | <b>0</b>             | <b>-85</b>    | <b>-35</b>        |
| F.71 Financial derivatives   | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| F.72 Employee stock options  | ..                         | ..                 | ..                       | ..                   | ..            | ..                |
| <b>F.8 Other accounts payable</b>                                    | <b>-846</b>                | <b>62</b>          | <b>124</b>               | <b>33</b>            | <b>-799</b>   | <b>64</b>         |
| F.81 Trade credits and advances                                      | -663                       | -5                 | -22                      | 66                   | -685          | 27                |
| F.89 Other accounts payable, excluding trade credits and advances    | -183                       | 67                 | 146                      | -33                  | -114          | 37                |
| <b>Net financial transactions</b>                                    | <b>1 904</b>               | <b>-1 899</b>      | <b>-1 912</b>            | <b>863</b>           | <b>2 177</b>  | <b>-2 177</b>     |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/5464>

## SLOVENIA

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>16 865</b> | <b>7 633</b>  | <b>6 138</b>  | <b>-580</b>   | <b>1 256</b>  | <b>-1 178</b> | <b>-590</b>   | <b>6 729</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-29</b>    | <b>-9</b>     | <b>209</b>    | <b>0</b>      | <b>11</b>     | <b>-1</b>     | <b>-12</b>    | <b>12</b>     |
| F.11 Monetary gold  | -29           | -9            | 0             | 0             | 0             | 0             | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 209           | 0             | 11            | -1            | -12           | 12            |
| <b>F.2 Currency and deposits</b>                                  | <b>3 938</b>  | <b>545</b>    | <b>2 488</b>  | <b>-1 603</b> | <b>1 312</b>  | <b>-169</b>   | <b>31</b>     | <b>7 418</b>  |
| F.21 Currency   | -213          | 102           | 124           | 134           | 125           | 93            | 92            | 121           |
| F.22 Transferable deposits  | -254          | -345          | 485           | 807           | 426           | 123           | 848           | 7 134         |
| F.29 Other deposits   | 4 405         | 788           | 1 879         | -2 544        | 761           | -385          | -909          | 162           |
| <b>F.3 Debt securities</b>  | <b>1 369</b>  | <b>-309</b>   | <b>1 139</b>  | <b>-507</b>   | <b>1 033</b>  | <b>155</b>    | <b>1 152</b>  | <b>788</b>    |
| F.3S Short-term debt securities                                   | 666           | -97           | 830           | -1 178        | -388          | 302           | -40           | 158           |
| F.3L Long-term debt securities                                    | 703           | -212          | 309           | 671           | 1 421         | -147          | 1 192         | 630           |
| <b>F.4 Loans</b>  | <b>8 979</b>  | <b>5 932</b>  | <b>1 586</b>  | <b>1 055</b>  | <b>-807</b>   | <b>-274</b>   | <b>-2 333</b> | <b>-1 373</b> |
| F.4S Short-term loans   | 3 243         | 2 392         | -1 410        | -743          | -682          | -118          | -1 156        | -954          |
| F.4L Long-term loans  | 5 736         | 3 540         | 2 996         | 1 798         | -125          | -156          | -1 177        | -419          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>315</b>    | <b>844</b>    | <b>472</b>    | <b>-118</b>   | <b>17</b>     | <b>-74</b>    | <b>76</b>     | <b>-179</b>   |
| F.51 Equity   | -125          | 1 128         | 507           | -178          | 90            | -105          | 44            | -356          |
| F.511 Listed shares   | -305          | -40           | 213           | 4             | -195          | -105          | -33           | -454          |
| F.512 Unlisted shares   | -381          | 473           | 94            | -12           | 272           | 11            | -104          | -67           |
| F.519 Other equity  | 560           | 695           | 200           | -169          | 14            | -11           | 181           | 165           |
| F.52 Investment fund shares/units                                 | 440           | -284          | -35           | 60            | -73           | 32            | 32            | 177           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>436</b>    | <b>474</b>    | <b>538</b>    | <b>432</b>    | <b>180</b>    | <b>6</b>      | <b>-10</b>    | <b>166</b>    |
| F.61 Non life insurance technical reserves                        | 12            | 79            | 67            | 2             | -8            | -24           | -77           | 51            |
| F.62 Life insurance and annuity entitlements                      | 166           | 158           | 193           | 175           | 109           | 103           | 53            | 48            |
| F.6M Pension entitlements, claims, non-pension benefits           | 258           | 238           | 277           | 255           | 79            | -73           | 14            | 66            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>80</b>     | <b>15</b>     | <b>-117</b>   | <b>-257</b>   | <b>-267</b>   | <b>-195</b>   | <b>-108</b>   | <b>-78</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>1 777</b>  | <b>141</b>    | <b>-176</b>   | <b>418</b>    | <b>-224</b>   | <b>-626</b>   | <b>613</b>    | <b>-25</b>    |
| F.81 Trade credits and advances                                   | 920           | 261           | -371          | 286           | -91           | -279          | 196           | 72            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 857           | -120          | 195           | 132           | -132          | -347          | 417           | -97           |
| <b>Net incurrence of liabilities</b>                              | <b>19 610</b> | <b>11 161</b> | <b>7 540</b>  | <b>709</b>    | <b>2 367</b>  | <b>-1 155</b> | <b>-1 568</b> | <b>4 553</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>209</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | 0             | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | 209           | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>7 833</b>  | <b>2 179</b>  | <b>1 365</b>  | <b>-2 016</b> | <b>702</b>    | <b>688</b>    | <b>-4 734</b> | <b>1 793</b>  |
| F.21 Currency   | -28           | 351           | 289           | 166           | 215           | 83            | 170           | 482           |
| F.22 Transferable deposits  | 3 440         | -237          | 378           | -419          | 901           | 1 963         | -2 963        | 2 948         |
| F.29 Other deposits   | 4 420         | 2 065         | 698           | -1 764        | -414          | -1 359        | -1 941        | -1 638        |
| <b>F.3 Debt securities</b>  | <b>-180</b>   | <b>438</b>    | <b>6 118</b>  | <b>1 583</b>  | <b>2 880</b>  | <b>-148</b>   | <b>5 497</b>  | <b>4 730</b>  |
| F.3S Short-term debt securities                                   | -161          | 58            | 564           | -729          | 163           | 720           | -197          | 222           |
| F.3L Long-term debt securities                                    | -18           | 381           | 5 555         | 2 312         | 2 717         | -868          | 5 694         | 4 508         |
| <b>F.4 Loans</b>  | <b>10 380</b> | <b>7 786</b>  | <b>-685</b>   | <b>293</b>    | <b>-1 211</b> | <b>-1 095</b> | <b>-2 565</b> | <b>-2 450</b> |
| F.4S Short-term loans   | 2 826         | 2 430         | -1 730        | -951          | -373          | -20           | -865          | -739          |
| F.4L Long-term loans  | 7 554         | 5 355         | 1 045         | 1 244         | -838          | -1 076        | -1 700        | -1 711        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-676</b>   | <b>272</b>    | <b>379</b>    | <b>165</b>    | <b>152</b>    | <b>-152</b>   | <b>-40</b>    | <b>605</b>    |
| F.51 Equity   | -996          | 608           | 445           | 223           | 269           | -61           | -7            | 541           |
| F.511 Listed shares   | -1 199        | 77            | 162           | 60            | 79            | 27            | 84            | 347           |
| F.512 Unlisted shares   | -71           | 288           | 146           | 41            | 206           | -37           | -89           | 128           |
| F.519 Other equity  | 275           | 243           | 137           | 122           | -17           | -51           | -2            | 67            |
| F.52 Investment fund shares/units                                 | 320           | -336          | -66           | -58           | -116          | -92           | -33           | 64            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>435</b>    | <b>471</b>    | <b>576</b>    | <b>461</b>    | <b>209</b>    | <b>19</b>     | <b>39</b>     | <b>104</b>    |
| F.61 Non life insurance technical reserves                        | 20            | 76            | 98            | 34            | 19            | -7            | -24           | -2            |
| F.62 Life insurance and annuity entitlements                      | 156           | 157           | 201           | 172           | 111           | 99            | 49            | 41            |
| F.6M Pension entitlements, claims, non-pension benefits           | 259           | 238           | 277           | 255           | 79            | -73           | 14            | 66            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>65</b>     | <b>63</b>     | <b>-129</b>   | <b>-383</b>   | <b>-392</b>   | <b>-280</b>   | <b>-142</b>   | <b>-83</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>1 754</b>  | <b>-47</b>    | <b>-294</b>   | <b>607</b>    | <b>27</b>     | <b>-186</b>   | <b>377</b>    | <b>-146</b>   |
| F.81 Trade credits and advances                                   | 1 043         | 60            | -343          | 418           | -162          | 142           | -32           | -305          |
| F.89 Other accounts payable, excluding trade credits and advances | 710           | -107          | 49            | 189           | 189           | -329          | 408           | 159           |
| <b>Net financial transactions</b>                                 | <b>-2 745</b> | <b>-3 528</b> | <b>-1 402</b> | <b>-1 290</b> | <b>-1 111</b> | <b>-23</b>    | <b>978</b>    | <b>2 177</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## SLOVENIA

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007          | 2008          | 2009        | 2010        | 2011        | 2012          | 2013          | 2014          |
|---|---------------|---------------|-------------|-------------|-------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>2 501</b>  | <b>1 531</b>  | <b>10</b>   | <b>506</b>  | <b>-10</b>  | <b>-749</b>   | <b>679</b>    | <b>484</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>434</b>    | <b>34</b>     | <b>113</b>  | <b>184</b>  | <b>0</b>    | <b>-126</b>   | <b>579</b>    | <b>472</b>    |
| F.21 Currency   | 4             | -7            | 3           | 10          | 17          | -15           | 5             | 23            |
| F.22 Transferable deposits  | 73            | -62           | 138         | 283         | -28         | 60            | 367           | 591           |
| F.29 Other deposits   | 358           | 103           | -28         | -109        | 11          | -172          | 208           | -142          |
| <b>F.3 Debt securities</b>  | <b>-118</b>   | <b>-28</b>    | <b>-17</b>  | <b>-24</b>  | <b>-7</b>   | <b>-8</b>     | <b>-24</b>    | <b>-37</b>    |
| F.3S Short-term debt securities                                   | -62           | 4             | 0           | -7          | 6           | 0             | -1            | -4            |
| F.3L Long-term debt securities                                    | -57           | -32           | -17         | -17         | -13         | -8            | -23           | -33           |
| <b>F.4 Loans</b>  | <b>657</b>    | <b>294</b>    | <b>221</b>  | <b>208</b>  | <b>-75</b>  | <b>-188</b>   | <b>35</b>     | <b>117</b>    |
| F.4S Short-term loans   | 492           | 237           | 44          | 164         | 18          | -180          | -25           | 119           |
| F.4L Long-term loans  | 165           | 56            | 177         | 44          | -93         | -8            | 60            | -2            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>546</b>    | <b>859</b>    | <b>-19</b>  | <b>-257</b> | <b>28</b>   | <b>-93</b>    | <b>-57</b>    | <b>-115</b>   |
| F.51 Equity   | 544           | 897           | 29          | -226        | 49          | -71           | -37           | -114          |
| F.511 Listed shares   | 137           | -20           | -79         | 5           | 89          | -19           | -12           | -3            |
| F.512 Unlisted shares   | 58            | 314           | -1          | -74         | -19         | -19           | -19           | -32           |
| F.519 Other equity  | 349           | 603           | 110         | -158        | -22         | -33           | -5            | -78           |
| F.52 Investment fund shares/units                                 | 3             | -38           | -48         | -31         | -21         | -22           | -20           | -1            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>47</b>     | <b>12</b>     | <b>47</b>   | <b>-13</b>  | <b>0</b>    | <b>-11</b>    | <b>-41</b>    | <b>24</b>     |
| F.61 Non life insurance technical reserves                        | 47            | 12            | 47          | -13         | 0           | -11           | -41           | 24            |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0           | 0           | 0           | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0           | 0           | 0           | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0           | 0           | 0           | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>40</b>     | <b>-4</b>     | <b>-8</b>   | <b>-35</b>  | <b>-94</b>  | <b>-37</b>    | <b>-16</b>    | <b>-21</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>896</b>    | <b>365</b>    | <b>-327</b> | <b>444</b>  | <b>138</b>  | <b>-286</b>   | <b>203</b>    | <b>45</b>     |
| F.81 Trade credits and advances                                   | 731           | 268           | -438        | 343         | -5          | -182          | 173           | 138           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 165           | 96            | 112         | 100         | 143         | -105          | 31            | -93           |
| <b>Net incurrence of liabilities</b>                              | <b>5 831</b>  | <b>5 090</b>  | <b>524</b>  | <b>807</b>  | <b>-124</b> | <b>-1 014</b> | <b>-1 140</b> | <b>-1 420</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.21 Currency   | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.22 Transferable deposits  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.29 Other deposits   | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.3 Debt securities</b>  | <b>27</b>     | <b>-9</b>     | <b>352</b>  | <b>-17</b>  | <b>-13</b>  | <b>56</b>     | <b>11</b>     | <b>265</b>    |
| F.3S Short-term debt securities                                   | 6             | -2            | -7          | 2           | 11          | 39            | 13            | -23           |
| F.3L Long-term debt securities                                    | 21            | -7            | 359         | -19         | -24         | 17            | -1            | 288           |
| <b>F.4 Loans</b>  | <b>5 684</b>  | <b>4 878</b>  | <b>43</b>   | <b>102</b>  | <b>87</b>   | <b>-799</b>   | <b>-1 148</b> | <b>-1 911</b> |
| F.4S Short-term loans   | 2 184         | 2 193         | -1 650      | -885        | -356        | 123           | -813          | -835          |
| F.4L Long-term loans  | 3 500         | 2 685         | 1 693       | 988         | 444         | -923          | -335          | -1 076        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-1 041</b> | <b>232</b>    | <b>364</b>  | <b>253</b>  | <b>-40</b>  | <b>22</b>     | <b>-3</b>     | <b>531</b>    |
| F.51 Equity   | -1 041        | 232           | 364         | 253         | -40         | 22            | -3            | 531           |
| F.511 Listed shares   | -1 157        | 42            | 219         | 49          | -15         | 25            | 23            | 353           |
| F.512 Unlisted shares   | -102          | -62           | -31         | 35          | 2           | 16            | -16           | 2             |
| F.519 Other equity  | 218           | 253           | 176         | 169         | -27         | -20           | -9            | 176           |
| F.52 Investment fund shares/units                                 | 0             | 0             | 0           | 0           | 0           | 0             | 0             | 0             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>20</b>     | <b>55</b>     | <b>-32</b>  | <b>-164</b> | <b>-122</b> | <b>-105</b>   | <b>-66</b>    | <b>-12</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..          | ..          | ..          | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>1 140</b>  | <b>-66</b>    | <b>-203</b> | <b>633</b>  | <b>-37</b>  | <b>-187</b>   | <b>66</b>     | <b>-294</b>   |
| F.81 Trade credits and advances                                   | 749           | -109          | -361        | 393         | -105        | 182           | -120          | -299          |
| F.89 Other accounts payable, excluding trade credits and advances | 391           | 43            | 158         | 240         | 68          | -369          | 186           | 5             |
| <b>Net financial transactions</b>                                 | <b>-3 330</b> | <b>-3 560</b> | <b>-514</b> | <b>-301</b> | <b>114</b>  | <b>265</b>    | <b>1 819</b>  | <b>1 904</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

## SLOVENIA

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>12 182</b> | <b>4 495</b>  | <b>2 842</b>  | <b>-1 440</b> | <b>322</b>    | <b>-925</b>   | <b>-2 399</b> | <b>2 439</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-29</b>    | <b>-9</b>     | <b>209</b>    | <b>0</b>      | <b>11</b>     | <b>-1</b>     | <b>-12</b>    | <b>12</b>     |
| F.11 Monetary gold  | -29           | -9            | 0             | 0             | 0             | 0             | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 209           | 0             | 11            | -1            | -12           | 12            |
| <b>F.2 Currency and deposits</b>                                  | <b>2 135</b>  | <b>-1 094</b> | <b>-178</b>   | <b>-1 461</b> | <b>184</b>    | <b>13</b>     | <b>-193</b>   | <b>3 892</b>  |
| F.21 Currency   | -7            | -1            | 5             | -3            | 2             | 1             | 1             | 4             |
| F.22 Transferable deposits  | -154          | -67           | -122          | -11           | 177           | -62           | 312           | 3 205         |
| F.29 Other deposits   | 2 297         | -1 026        | -60           | -1 447        | 5             | 74            | -506          | 683           |
| <b>F.3 Debt securities</b>  | <b>1 420</b>  | <b>-255</b>   | <b>1 182</b>  | <b>-509</b>   | <b>1 118</b>  | <b>199</b>    | <b>1 179</b>  | <b>963</b>    |
| F.3S Short-term debt securities                                   | 729           | -106          | 839           | -1 168        | -395          | 281           | -43           | 179           |
| F.3L Long-term debt securities                                    | 691           | -149          | 342           | 660           | 1 513         | -81           | 1 222         | 783           |
| <b>F.4 Loans</b>  | <b>8 282</b>  | <b>5 575</b>  | <b>1 326</b>  | <b>717</b>    | <b>-893</b>   | <b>-1 091</b> | <b>-3 197</b> | <b>-2 310</b> |
| F.4S Short-term loans   | 2 686         | 2 126         | -1 491        | -914          | -643          | 64            | -1 463        | -1 252        |
| F.4L Long-term loans  | 5 597         | 3 449         | 2 817         | 1 631         | -250          | -1 155        | -1 734        | -1 057        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>9</b>      | <b>426</b>    | <b>286</b>    | <b>232</b>    | <b>94</b>     | <b>47</b>     | <b>-24</b>    | <b>-66</b>    |
| F.51 Equity   | -78           | 350           | 254           | 132           | 21            | -66           | -91           | -145          |
| F.511 Listed shares   | -189          | 153           | 291           | 47            | -106          | -11           | -10           | -273          |
| F.512 Unlisted shares   | 82            | 162           | -61           | 76            | 120           | -115          | -107          | -12           |
| F.519 Other equity  | 29            | 35            | 24            | 9             | 7             | 60            | 27            | 139           |
| F.52 Investment fund shares/units                                 | 87            | 76            | 32            | 100           | 73            | 113           | 67            | 79            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4</b>     | <b>15</b>     | <b>-6</b>     | <b>-13</b>    | <b>1</b>      | <b>24</b>     | <b>-13</b>    | <b>1</b>      |
| F.61 Non life insurance technical reserves                        | -4            | 15            | -6            | -13           | 1             | 24            | -13           | 1             |
| F.62 Life insurance and annuity entitlements                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>8</b>      | <b>46</b>     | <b>-88</b>    | <b>-219</b>   | <b>-172</b>   | <b>-156</b>   | <b>-90</b>    | <b>-56</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>361</b>    | <b>-210</b>   | <b>112</b>    | <b>-188</b>   | <b>-21</b>    | <b>39</b>     | <b>-49</b>    | <b>3</b>      |
| F.81 Trade credits and advances                                   | 102           | -18           | 36            | -68           | -56           | -52           | 18            | -77           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 259           | -192          | 76            | -119          | 35            | 91            | -68           | 80            |
| <b>Net incurrence of liabilities</b>                              | <b>11 707</b> | <b>4 364</b>  | <b>2 098</b>  | <b>-2 131</b> | <b>-810</b>   | <b>-2 028</b> | <b>-6 546</b> | <b>1 131</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>209</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | 0             | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | 209           | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>7 714</b>  | <b>2 177</b>  | <b>1 360</b>  | <b>-2 023</b> | <b>693</b>    | <b>697</b>    | <b>-4 756</b> | <b>1 800</b>  |
| F.21 Currency   | -28           | 351           | 289           | 166           | 215           | 83            | 170           | 482           |
| F.22 Transferable deposits  | 3 440         | -237          | 378           | -419          | 901           | 1 963         | -2 963        | 2 948         |
| F.29 Other deposits   | 4 301         | 2 064         | 692           | -1 770        | -424          | -1 350        | -1 963        | -1 630        |
| <b>F.3 Debt securities</b>  | <b>-14</b>    | <b>69</b>     | <b>1 640</b>  | <b>725</b>    | <b>-145</b>   | <b>-1 328</b> | <b>-276</b>   | <b>72</b>     |
| F.3S Short-term debt securities                                   | -8            | 104           | -92           | -7            | 148           | 0             | -90           | -65           |
| F.3L Long-term debt securities                                    | -5            | -36           | 1 732         | 732           | -294          | -1 328        | -185          | 137           |
| <b>F.4 Loans</b>  | <b>3 005</b>  | <b>1 833</b>  | <b>-1 588</b> | <b>-856</b>   | <b>-1 499</b> | <b>-1 088</b> | <b>-1 431</b> | <b>-817</b>   |
| F.4S Short-term loans   | 440           | 97            | -119          | -53           | 37            | -72           | 0             | -6            |
| F.4L Long-term loans  | 2 565         | 1 736         | -1 468        | -803          | -1 536        | -1 016        | -1 431        | -810          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>365</b>    | <b>40</b>     | <b>15</b>     | <b>-88</b>    | <b>192</b>    | <b>-174</b>   | <b>-39</b>    | <b>74</b>     |
| F.51 Equity   | 45            | 376           | 81            | -30           | 308           | -83           | -7            | 10            |
| F.511 Listed shares   | -42           | 35            | -58           | 11            | 94            | 2             | 61            | -6            |
| F.512 Unlisted shares   | 31            | 350           | 177           | 6             | 204           | -54           | -74           | 126           |
| F.519 Other equity  | 56            | -10           | -38           | -48           | 10            | -31           | 6             | -110          |
| F.52 Investment fund shares/units                                 | 320           | -336          | -66           | -58           | -116          | -92           | -33           | 64            |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>435</b>    | <b>471</b>    | <b>576</b>    | <b>461</b>    | <b>209</b>    | <b>19</b>     | <b>39</b>     | <b>104</b>    |
| F.61 Non life insurance technical reserves                        | 20            | 76            | 98            | 34            | 19            | -7            | -24           | -2            |
| F.62 Life insurance and annuity entitlements                      | 156           | 157           | 201           | 172           | 111           | 99            | 49            | 41            |
| F.6M Pension entitlements, claims, non-pension benefits           | 259           | 238           | 277           | 255           | 79            | -73           | 14            | 66            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>44</b>     | <b>6</b>      | <b>-97</b>    | <b>-218</b>   | <b>-269</b>   | <b>-175</b>   | <b>-75</b>    | <b>-69</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>158</b>    | <b>-230</b>   | <b>-17</b>    | <b>-131</b>   | <b>9</b>      | <b>21</b>     | <b>-7</b>     | <b>-34</b>    |
| F.81 Trade credits and advances                                   | 102           | -47           | -1            | -20           | 15            | 14            | 48            | -67           |
| F.89 Other accounts payable, excluding trade credits and advances | 55            | -184          | -16           | -111          | -6            | 7             | -55           | 33            |
| <b>Net financial transactions</b>                                 | <b>475</b>    | <b>131</b>    | <b>744</b>    | <b>691</b>    | <b>1 132</b>  | <b>1 103</b>  | <b>4 147</b>  | <b>1 308</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## SLOVENIA

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007        | 2008        | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          |
|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>75</b>   | <b>156</b>  | <b>2 261</b>  | <b>-695</b>   | <b>806</b>    | <b>729</b>    | <b>975</b>    | <b>3 013</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>412</b>  | <b>244</b>  | <b>2 062</b>  | <b>-989</b>   | <b>747</b>    | <b>-70</b>    | <b>-281</b>   | <b>2 180</b>  |
| F.21 Currency   | 4           | -2          | 0             | -2            | -1            | 0             | 0             | 0             |
| F.22 Transferable deposits  | -55         | -32         | 64            | 50            | 66            | 58            | 159           | 2 388         |
| F.29 Other deposits   | 463         | 278         | 1 998         | -1 037        | 682           | -128          | -440          | -208          |
| <b>F.3 Debt securities</b>  | <b>97</b>   | <b>-34</b>  | <b>-44</b>    | <b>34</b>     | <b>-92</b>    | <b>2</b>      | <b>-3</b>     | <b>-38</b>    |
| F.3S Short-term debt securities                                   | 0           | 2           | -7            | 0             | 0             | 7             | 0             | -6            |
| F.3L Long-term debt securities                                    | 97          | -36         | -37           | 34            | -91           | -5            | -3            | -31           |
| <b>F.4 Loans</b>  | <b>8</b>    | <b>0</b>    | <b>2</b>      | <b>100</b>    | <b>263</b>    | <b>981</b>    | <b>852</b>    | <b>819</b>    |
| F.4S Short-term loans   | 0           | 0           | 2             | 0             | -2            | 1             | 332           | 171           |
| F.4L Long-term loans  | 9           | -1          | 0             | 100           | 265           | 980           | 520           | 648           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-806</b> | <b>-8</b>   | <b>154</b>    | <b>-1</b>     | <b>80</b>     | <b>64</b>     | <b>218</b>    | <b>-29</b>    |
| F.51 Equity   | -849        | -19         | 155           | -28           | 83            | 54            | 214           | -46           |
| F.511 Listed shares   | -263        | -32         | -23           | -15           | -83           | -13           | 19            | -79           |
| F.512 Unlisted shares   | -557        | -9          | 159           | 2             | 158           | 137           | 47            | -44           |
| F.519 Other equity  | -28         | 22          | 19            | -15           | 9             | -70           | 148           | 77            |
| F.52 Investment fund shares/units                                 | 42          | 12          | -1            | 27            | -3            | 9             | 4             | 16            |
| F.521 Money market fund shares /units                             | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3</b>    | <b>0</b>    | <b>-1</b>     | <b>-1</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>2</b>      |
| F.61 Non life insurance technical reserves                        | 3           | 0           | -1            | -1            | 0             | 0             | 0             | 2             |
| F.62 Life insurance and annuity entitlements                      | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |
| F.63 Pension entitlements   | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>6</b>    | <b>-4</b>   | <b>-3</b>     | <b>0</b>      | <b>-1</b>     | <b>-1</b>     | <b>-1</b>     | <b>-1</b>     |
| F.71 Financial derivatives  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>355</b>  | <b>-41</b>  | <b>92</b>     | <b>162</b>    | <b>-192</b>   | <b>-246</b>   | <b>190</b>    | <b>79</b>     |
| F.81 Trade credits and advances                                   | 10          | 19          | 53            | 26            | 43            | 13            | 40            | 30            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 346         | -60         | 38            | 136           | -234          | -260          | 149           | 49            |
| <b>Net incurrence of liabilities</b>                              | <b>125</b>  | <b>622</b>  | <b>4 353</b>  | <b>1 381</b>  | <b>3 261</b>  | <b>2 228</b>  | <b>6 386</b>  | <b>4 913</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>119</b>  | <b>1</b>    | <b>6</b>      | <b>7</b>      | <b>9</b>      | <b>-9</b>     | <b>22</b>     | <b>-8</b>     |
| F.21 Currency   | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |
| F.22 Transferable deposits  | 0           | 0           | 0             | 0             | 0             | 0             | 0             | 0             |
| F.29 Other deposits   | 119         | 1           | 6             | 7             | 9             | -9            | 22            | -8            |
| <b>F.3 Debt securities</b>  | <b>-194</b> | <b>379</b>  | <b>4 126</b>  | <b>875</b>    | <b>3 038</b>  | <b>1 121</b>  | <b>5 762</b>  | <b>4 393</b>  |
| F.3S Short-term debt securities                                   | -160        | -45         | 662           | -724          | 3             | 678           | -119          | 309           |
| F.3L Long-term debt securities                                    | -34         | 423         | 3 464         | 1 599         | 3 035         | 443           | 5 881         | 4 083         |
| <b>F.4 Loans</b>  | <b>-145</b> | <b>44</b>   | <b>212</b>    | <b>442</b>    | <b>122</b>    | <b>1 092</b>  | <b>332</b>    | <b>381</b>    |
| F.4S Short-term loans   | -66         | 50          | -42           | 15            | -6            | -6            | 11            | 136           |
| F.4L Long-term loans  | -79         | -5          | 254           | 427           | 128           | 1 098         | 322           | 245           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.51 Equity   | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.511 Listed shares   | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.512 Unlisted shares   | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.519 Other equity  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.52 Investment fund shares/units                                 | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.521 Money market fund shares /units                             | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| F.61 Non life insurance technical reserves                        | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.62 Life insurance and annuity entitlements                      | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.6M Pension entitlements, claims, non-pension benefits           | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.63 Pension entitlements   | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>-1</b>     | <b>-2</b>     |
| F.71 Financial derivatives  | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| F.72 Employee stock options                                       | ..          | ..          | ..            | ..            | ..            | ..            | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>345</b>  | <b>197</b>  | <b>10</b>     | <b>57</b>     | <b>91</b>     | <b>22</b>     | <b>270</b>    | <b>149</b>    |
| F.81 Trade credits and advances                                   | 97          | 163         | 46            | -3            | -33           | 13            | 96            | -5            |
| F.89 Other accounts payable, excluding trade credits and advances | 248         | 34          | -36           | 60            | 124           | 10            | 174           | 154           |
| <b>Net financial transactions</b>                                 | <b>-50</b>  | <b>-466</b> | <b>-2 093</b> | <b>-2 076</b> | <b>-2 455</b> | <b>-1 499</b> | <b>-5 411</b> | <b>-1 899</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

## SLOVENIA

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH**  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007         | 2008         | 2009         | 2010         | 2011        | 2012        | 2013        | 2014        |
|---|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| <b>Net acquisition of financial assets</b>                        | <b>2 106</b> | <b>1 451</b> | <b>1 025</b> | <b>1 049</b> | <b>138</b>  | <b>-233</b> | <b>155</b>  | <b>793</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| F.11 Monetary gold  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.12 Special drawing rights (SDRs)                                | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.2 Currency and deposits</b>                                  | <b>957</b>   | <b>1 360</b> | <b>491</b>   | <b>664</b>   | <b>381</b>  | <b>14</b>   | <b>-74</b>  | <b>874</b>  |
| F.21 Currency   | -214         | 111          | 116          | 129          | 107         | 106         | 87          | 94          |
| F.22 Transferable deposits  | -117         | -184         | 406          | 485          | 210         | 67          | 10          | 951         |
| F.29 Other deposits   | 1 288        | 1 433        | -31          | 49           | 63          | -159        | -170        | -171        |
| <b>F.3 Debt securities</b>  | <b>-30</b>   | <b>8</b>     | <b>19</b>    | <b>-9</b>    | <b>14</b>   | <b>-38</b>  | <b>0</b>    | <b>-99</b>  |
| F.3S Short-term debt securities                                   | -1           | 3            | -3           | -4           | 2           | 14          | 4           | -10         |
| F.3L Long-term debt securities                                    | -29          | 6            | 21           | -5           | 12          | -53         | -3          | -89         |
| <b>F.4 Loans</b>  | <b>31</b>    | <b>64</b>    | <b>37</b>    | <b>30</b>    | <b>-103</b> | <b>24</b>   | <b>-23</b>  | <b>1</b>    |
| F.4S Short-term loans   | 66           | 28           | 34           | 7            | -55         | -2          | 0           | 8           |
| F.4L Long-term loans  | -34          | 36           | 3            | 23           | -48         | 26          | -22         | -7          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>566</b>   | <b>-434</b>  | <b>51</b>    | <b>-93</b>   | <b>-184</b> | <b>-92</b>  | <b>-61</b>  | <b>32</b>   |
| F.51 Equity   | 258          | -100         | 68           | -56          | -62         | -23         | -42         | -51         |
| F.511 Listed shares   | 10           | -141         | 23           | -34          | -96         | -62         | -29         | -98         |
| F.512 Unlisted shares   | 37           | 6            | -3           | -17          | 13          | 8           | -25         | 21          |
| F.519 Other equity  | 211          | 35           | 48           | -5           | 20          | 31          | 13          | 27          |
| F.52 Investment fund shares/units                                 | 308          | -334         | -18          | -36          | -122        | -69         | -19         | 83          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>390</b>   | <b>447</b>   | <b>499</b>   | <b>458</b>   | <b>180</b>  | <b>-7</b>   | <b>43</b>   | <b>138</b>  |
| F.61 Non life insurance technical reserves                        | -34          | 52           | 28           | 28           | -9          | -38         | -23         | 24          |
| F.62 Life insurance and annuity entitlements                      | 166          | 158          | 193          | 175          | 109         | 103         | 53          | 48          |
| F.6M Pension entitlements, claims, non-pension benefits           | 258          | 238          | 277          | 255          | 79          | -73         | 14          | 66          |
| F.63 Pension entitlements   | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.66 Provisions for calls under standardised guarantees           | 0            | 0            | 0            | 0            | 0           | 0           | 0           | 0           |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>26</b>    | <b>-23</b>   | <b>-18</b>   | <b>-2</b>    | <b>0</b>    | <b>-1</b>   | <b>-1</b>   | <b>0</b>    |
| F.71 Financial derivatives  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.72 Employee stock options                                       | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.8 Other accounts receivable</b>                              | <b>165</b>   | <b>28</b>    | <b>-53</b>   | <b>1</b>     | <b>-149</b> | <b>-132</b> | <b>270</b>  | <b>-152</b> |
| F.81 Trade credits and advances                                   | 77           | -8           | -22          | -14          | -74         | -59         | -35         | -19         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 88           | 36           | -31          | 15           | -76         | -73         | 305         | -133        |
| <b>Net incurrence of liabilities</b>                              | <b>1 946</b> | <b>1 084</b> | <b>564</b>   | <b>652</b>   | <b>41</b>   | <b>-341</b> | <b>-268</b> | <b>-71</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| F.11 Monetary gold  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.12 Special drawing rights (SDRs)                                | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| F.21 Currency   | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.22 Transferable deposits  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.29 Other deposits   | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.3 Debt securities</b>  | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>3</b>    | <b>0</b>    | <b>0</b>    |
| F.3S Short-term debt securities                                   | ..           | ..           | ..           | ..           | ..          | 2           | ..          | ..          |
| F.3L Long-term debt securities                                    | ..           | ..           | ..           | ..           | ..          | 0           | ..          | ..          |
| <b>F.4 Loans</b>  | <b>1 836</b> | <b>1 031</b> | <b>648</b>   | <b>604</b>   | <b>78</b>   | <b>-301</b> | <b>-317</b> | <b>-103</b> |
| F.4S Short-term loans   | 268          | 91           | 81           | -28          | -48         | -65         | -62         | -34         |
| F.4L Long-term loans  | 1 568        | 940          | 567          | 632          | 126         | -236        | -255        | -69         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>2</b>    | <b>0</b>    |
| F.51 Equity   | ..           | ..           | ..           | ..           | ..          | ..          | 2           | ..          |
| F.511 Listed shares   | ..           | ..           | ..           | ..           | ..          | ..          | 0           | ..          |
| F.512 Unlisted shares   | ..           | ..           | ..           | ..           | ..          | ..          | 1           | ..          |
| F.519 Other equity  | ..           | ..           | ..           | ..           | ..          | ..          | 1           | ..          |
| F.52 Investment fund shares/units                                 | ..           | ..           | ..           | ..           | ..          | ..          | 0           | ..          |
| F.521 Money market fund shares /units                             | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.522 Non-Money market fund shares /units                         | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| F.61 Non life insurance technical reserves                        | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.62 Life insurance and annuity entitlements                      | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.6M Pension entitlements, claims, non-pension benefits           | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.63 Pension entitlements   | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.64 Claims of pension funds on pension managers                  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.65 Entitlements to non-pension benefits                         | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.66 Provisions for calls under standardised guarantees           | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>     | <b>2</b>     | <b>0</b>     | <b>0</b>     | <b>-1</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| F.71 Financial derivatives  | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| F.72 Employee stock options                                       | ..           | ..           | ..           | ..           | ..          | ..          | ..          | ..          |
| <b>F.8 Other accounts payable</b>                                 | <b>110</b>   | <b>52</b>    | <b>-84</b>   | <b>48</b>    | <b>-36</b>  | <b>-43</b>  | <b>47</b>   | <b>33</b>   |
| F.81 Trade credits and advances                                   | 95           | 52           | -27          | 48           | -39         | -66         | -55         | 66          |
| F.89 Other accounts payable, excluding trade credits and advances | 15           | 0            | -57          | 0            | 3           | 23          | 102         | -33         |
| <b>Net financial transactions</b>                                 | <b>160</b>   | <b>366</b>   | <b>461</b>   | <b>397</b>   | <b>97</b>   | <b>108</b>  | <b>424</b>  | <b>863</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

## SLOVENIA

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World  
SNA 2008

Million EUR (2007 SIT euro)

|   | 2007          | 2008          | 2009          | 2010          | 2011         | 2012        | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|--------------|-------------|---------------|---------------|
| <b>Net acquisition of financial assets</b>                        | <b>11 719</b> | <b>4 300</b>  | <b>1 186</b>  | <b>324</b>    | <b>1 221</b> | <b>-111</b> | <b>-789</b>   | <b>3 311</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>      | <b>209</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>      |
| F.11 Monetary gold  | ..            | ..            | 0             | ..            | ..           | ..          | ..            | ..            |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | 209           | ..            | ..           | ..          | ..            | ..            |
| <b>F.2 Currency and deposits</b>                                  | <b>6 088</b>  | <b>630</b>    | <b>-1 520</b> | <b>-1 814</b> | <b>-414</b>  | <b>942</b>  | <b>-4 186</b> | <b>-805</b>   |
| F.21 Currency   | 183           | 245           | 170           | 33            | 92           | -8          | 77            | 368           |
| F.22 Transferable deposits  | 3 538         | 33            | -206          | -1 240        | 642          | 1 811       | -3 397        | -1 037        |
| F.29 Other deposits   | 2 367         | 351           | -1 484        | -608          | -1 148       | -861        | -867          | -136          |
| <b>F.3 Debt securities</b>  | <b>845</b>    | <b>818</b>    | <b>4 760</b>  | <b>2 188</b>  | <b>1 929</b> | <b>-535</b> | <b>3 784</b>  | <b>4 430</b>  |
| F.3S Short-term debt securities                                   | -24           | 100           | -93           | 0             | 150          | 280         | -244          | 128           |
| F.3L Long-term debt securities                                    | 869           | 718           | 4 853         | 2 188         | 1 779        | -816        | 4 028         | 4 302         |
| <b>F.4 Loans</b>  | <b>3 358</b>  | <b>2 663</b>  | <b>-1 975</b> | <b>-623</b>   | <b>-360</b>  | <b>-650</b> | <b>-196</b>   | <b>-1 142</b> |
| F.4S Short-term loans   | 454           | 376           | -326          | -113          | 182          | 144         | 44            | 350           |
| F.4L Long-term loans  | 2 903         | 2 287         | -1 649        | -510          | -542         | -795        | -239          | -1 492        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>747</b>    | <b>164</b>    | <b>143</b>    | <b>335</b>    | <b>82</b>    | <b>107</b>  | <b>23</b>     | <b>978</b>    |
| F.51 Equity   | 744           | 169           | 144           | 336           | 80           | 103         | 21            | 990           |
| F.511 Listed shares   | 32            | -24           | 10            | 171           | 160          | 157         | 134           | 876           |
| F.512 Unlisted shares   | 567           | 28            | 52            | 18            | -54          | -29         | -80           | 165           |
| F.519 Other equity  | 144           | 165           | 83            | 148           | -26          | -26         | -32           | -51           |
| F.52 Investment fund shares/units                                 | 3             | -5            | -1            | -2            | 2            | 4           | 2             | -11           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>5</b>      | <b>14</b>     | <b>25</b>     | <b>17</b>     | <b>27</b>    | <b>41</b>   | <b>39</b>     | <b>-54</b>    |
| F.61 Non life insurance technical reserves                        | 4             | 13            | 24            | 19            | 27           | 41          | 40            | -53           |
| F.62 Life insurance and annuity entitlements                      | 0             | 1             | 1             | -2            | 0            | 0           | 0             | 0             |
| F.6M Pension entitlements, claims, non-pension benefits           | 1             | 0             | 0             | 0             | 0            | 0           | 0             | -1            |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0            | 0           | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>18</b>     | <b>9</b>      | <b>-76</b>    | <b>-188</b>   | <b>-174</b>  | <b>-139</b> | <b>-62</b>    | <b>-39</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| <b>F.8 Other accounts receivable</b>                              | <b>658</b>    | <b>2</b>      | <b>-380</b>   | <b>410</b>    | <b>132</b>   | <b>124</b>  | <b>-192</b>   | <b>-58</b>    |
| F.81 Trade credits and advances                                   | 663           | -11           | -430          | 442           | -27          | 314         | -65           | -350          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -5            | 12            | 50            | -32           | 159          | -190        | -127          | 293           |
| <b>Net incurrence of liabilities</b>                              | <b>8 974</b>  | <b>772</b>    | <b>-216</b>   | <b>-966</b>   | <b>110</b>   | <b>-133</b> | <b>188</b>    | <b>5 487</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-29</b>    | <b>-9</b>     | <b>209</b>    | <b>0</b>      | <b>11</b>    | <b>-1</b>   | <b>-12</b>    | <b>12</b>     |
| F.11 Monetary gold  | -29           | -9            | 0             | 0             | 0            | 0           | 0             | 0             |
| F.12 Special drawing rights (SDRs)                                | 0             | 0             | 209           | 0             | 11           | -1          | -12           | 12            |
| <b>F.2 Currency and deposits</b>                                  | <b>2 194</b>  | <b>-1 004</b> | <b>-397</b>   | <b>-1 401</b> | <b>196</b>   | <b>85</b>   | <b>579</b>    | <b>4 821</b>  |
| F.21 Currency   | -2            | -4            | 4             | 1             | 2            | 2           | 0             | 7             |
| F.22 Transferable deposits  | -156          | -74           | -99           | -14           | 166          | -30         | 414           | 3 149         |
| F.29 Other deposits   | 2 352         | -926          | -303          | -1 388        | 27           | 113         | 165           | 1 664         |
| <b>F.3 Debt securities</b>  | <b>2 394</b>  | <b>71</b>     | <b>-220</b>   | <b>97</b>     | <b>82</b>    | <b>-232</b> | <b>-561</b>   | <b>488</b>    |
| F.3S Short-term debt securities                                   | 804           | -54           | 173           | -450          | -400         | -137        | -87           | 65            |
| F.3L Long-term debt securities                                    | 1 591         | 125           | -392          | 547           | 482          | -95         | -474          | 424           |
| <b>F.4 Loans</b>  | <b>1 957</b>  | <b>810</b>    | <b>296</b>    | <b>139</b>    | <b>43</b>    | <b>171</b>  | <b>36</b>     | <b>-65</b>    |
| F.4S Short-term loans   | 871           | 337           | -6            | 95            | -127         | 46          | -247          | 134           |
| F.4L Long-term loans  | 1 086         | 472           | 302           | 44            | 170          | 124         | 284           | -199          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 738</b>  | <b>736</b>    | <b>236</b>    | <b>52</b>     | <b>-53</b>   | <b>186</b>  | <b>139</b>    | <b>194</b>    |
| F.51 Equity   | 1 614         | 689           | 206           | -64           | -98          | 58          | 73            | 92            |
| F.511 Listed shares   | 927           | -140          | 60            | 115           | -114         | 25          | 17            | 74            |
| F.512 Unlisted shares   | 258           | 212           | 0             | -35           | 11           | 19          | -95           | -30           |
| F.519 Other equity  | 430           | 617           | 146           | -144          | 4            | 14          | 151           | 48            |
| F.52 Investment fund shares/units                                 | 124           | 47            | 30            | 116           | 45           | 128         | 67            | 102           |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>6</b>      | <b>17</b>     | <b>-13</b>    | <b>-11</b>    | <b>-2</b>    | <b>28</b>   | <b>-10</b>    | <b>8</b>      |
| F.61 Non life insurance technical reserves                        | -4            | 15            | -6            | -13           | 1            | 24          | -13           | 1             |
| F.62 Life insurance and annuity entitlements                      | 10            | 2             | -7            | 1             | -2           | 4           | 3             | 7             |
| F.6M Pension entitlements, claims, non-pension benefits           | 0             | 0             | 0             | 0             | 0            | 0           | 0             | 0             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.66 Provisions for calls under standardised guarantees           | 0             | 0             | 0             | 0             | 0            | 0           | 0             | 0             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>33</b>     | <b>-38</b>    | <b>-64</b>    | <b>-62</b>    | <b>-48</b>   | <b>-54</b>  | <b>-28</b>    | <b>-35</b>    |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..            | ..           | ..          | ..            | ..            |
| <b>F.8 Other accounts payable</b>                                 | <b>681</b>    | <b>190</b>    | <b>-263</b>   | <b>221</b>    | <b>-119</b>  | <b>-315</b> | <b>44</b>     | <b>64</b>     |
| F.81 Trade credits and advances                                   | 539           | 191           | -459          | 311           | 44           | -108        | 163           | 27            |
| F.89 Other accounts payable, excluding trade credits and advances | 142           | -1            | 196           | -90           | -162         | -208        | -118          | 37            |
| <b>Net financial transactions</b>                                 | <b>2 745</b>  | <b>3 528</b>  | <b>1 402</b>  | <b>1 290</b>  | <b>1 111</b> | <b>23</b>   | <b>-978</b>   | <b>-2 177</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 ESP euro)

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>1 352</b>           | <b>-54 417</b>                                    | <b>36 352</b>                    | <b>-32 024</b>                                      | <b>5 118</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-91</b>             | <b>-91</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -91                    | -91   | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-12 920</b>         | <b>-10 960</b>                                    | <b>4 563</b>                     | <b>-28 196</b>                                      | <b>-3 448</b>                                      | ..                                     |
| F.21 Currency   | 43                     | 28  | 0                                | 0   | 14   | ..                                     |
| F.22 Transferable deposits  | 0                      | 0   | 4 409                            | 647   | 1 581  | ..                                     |
| F.29 Other deposits   | -12 963                | -10 989   | 154                              | -28 843   | -5 043   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>39 216</b>          | <b>11 109</b>                                     | <b>16 449</b>                    | <b>-586</b>   | <b>6 378</b>                                       | ..                                     |
| F.3S Short-term debt securities                                   | -1 488                 | -982  | 1 245                            | 88  | 2 505  | ..                                     |
| F.3L Long-term debt securities                                    | 40 705                 | 12 091  | 15 205                           | -674  | 3 873  | ..                                     |
| <b>F.4 Loans</b>  | <b>-70 472</b>         | <b>-69 230</b>                                    | <b>-109</b>                      | <b>-4 941</b>                                       | <b>-2 143</b>                                      | ..                                     |
| F.4S Short-term loans   | -9 837                 | -8 078  | -109                             | -350  | 190  | ..                                     |
| F.4L Long-term loans  | -60 634                | -61 152   | 0                                | -4 591  | -2 334   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>36 100</b>          | <b>13 531</b>                                     | <b>17 313</b>                    | <b>875</b>  | <b>3 944</b>                                       | ..                                     |
| F.51 Equity   | 23 515                 | 16 338  | 5 701                            | 875   | 1 503  | ..                                     |
| F.511 Listed shares   | 10 211                 | 3 628   | 5 736                            | 624   | 1 579  | ..                                     |
| F.512 Unlisted shares   | 10 358                 | 11 793  | -35                              | -1 777  | -76  | ..                                     |
| F.519 Other equity  | 2 946                  | 918   | 0                                | 2 028   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 12 585                 | -2 807  | 11 612                           | 0   | 2 441  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-930</b>            | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-843</b>  | ..                                     |
| F.61 Non life insurance technical reserves                        | -897                   | ..  | ..                               | ..  | -811   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | -32                    | ..  | ..                               | ..  | -32  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 422</b>           | <b>-3 885</b>                                     | <b>-2 598</b>                    | <b>0</b>  | <b>505</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>7 027</b>           | <b>5 109</b>                                      | <b>733</b>                       | <b>824</b>  | <b>725</b>   | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 7 027                  | 5 109   | 733                              | 824   | 725  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-20 846</b>         | <b>-69 892</b>                                    | <b>32 285</b>                    | <b>-33 267</b>                                      | <b>3 705</b>                                       | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-23 143</b>         | <b>-48 264</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency   | 13 781                 | 13 781  | ..                               | ..  | ..   | ..                                     |
| F.22 Transferable deposits  | 55 726                 | 62 364  | ..                               | ..  | ..   | ..                                     |
| F.29 Other deposits   | -92 650                | -124 408  | ..                               | ..  | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-50 877</b>         | <b>-30 744</b>                                    | <b>0</b>                         | <b>-25 852</b>                                      | <b>-146</b>  | ..                                     |
| F.3S Short-term debt securities                                   | 3 869                  | 5 895   | ..                               | 2 318   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | -54 745                | -36 639   | ..                               | -28 170   | -146   | ..                                     |
| <b>F.4 Loans</b>  | <b>432</b>             | <b>592</b>  | <b>-406</b>                      | <b>-7 510</b>                                       | <b>1 804</b>                                       | ..                                     |
| F.4S Short-term loans   | -213                   | 0   | 0                                | -33   | 1 310  | ..                                     |
| F.4L Long-term loans  | 646                    | 592   | -406                             | -7 477  | 494  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>42 211</b>          | <b>10 726</b>                                     | <b>30 779</b>                    | <b>1 867</b>  | <b>-1 597</b>                                      | ..                                     |
| F.51 Equity   | 11 679                 | 12 311  | 0                                | 1 867   | -1 597   | ..                                     |
| F.511 Listed shares   | 8 826                  | 8 180   | ..                               | 2 002   | 0  | ..                                     |
| F.512 Unlisted shares   | 2 103                  | 3 381   | ..                               | -134  | -1 597   | ..                                     |
| F.519 Other equity  | 750                    | 750   | ..                               | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 30 532                 | -1 585  | 30 779                           | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>11 160</b>          | <b>59</b>   | <b>0</b>                         | <b>0</b>  | <b>11 187</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | -1 279                 | 0   | ..                               | ..  | -1 193   | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 6 861                  | 0   | ..                               | ..  | 6 861  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 5 579                  | 59  | ..                               | ..  | 5 520  | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>10 356</b>          | <b>957</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-10 986</b>         | <b>-3 217</b>                                     | <b>1 912</b>                     | <b>-1 773</b>                                       | <b>-7 543</b>                                      | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -10 986                | -3 217  | 1 912                            | -1 773  | -7 543   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>22 198</b>          | <b>15 475</b>                                     | <b>4 067</b>                     | <b>1 243</b>  | <b>1 413</b>                                       | ..                                     |



# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>19 917</b>                     | <b>12 002</b>      | <b>29 961</b>               | <b>1 999</b>                    | <b>79 537</b>       | <b>63 151</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-91</b>          | <b>0</b>                |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | -91                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>-8 881</b>                     | <b>10 982</b>      | <b>7 877</b>                | <b>-12 976</b>                  | <b>-18 764</b>      | <b>-17 961</b>          |
| F.21 Currency   | 62                                | 0                  | 0                           | -6 098                          | 43                  | 19 817                  |
| F.22 Transferable deposits  | 12 229                            | 7 122              | 4 208                       | 33 969                          | 0                   | 2 406                   |
| F.29 Other deposits   | -21 171                           | 3 861              | 3 669                       | -40 847                         | -18 807             | -40 185                 |
| <b>F.3 Debt securities</b>  | <b>-14 233</b>                    | <b>-1 892</b>      | <b>-117</b>                 | <b>-29 640</b>                  | <b>16 153</b>       | <b>37 532</b>           |
| F.3S Short-term debt securities                                   | 281                               | 0                  | 0                           | -1 185                          | -710                | 4 915                   |
| F.3L Long-term debt securities                                    | -14 515                           | -1 892             | -117                        | -28 456                         | 16 863              | 32 618                  |
| <b>F.4 Loans</b>  | <b>7 320</b>                      | <b>699</b>         | <b>24 565</b>               | <b>0</b>                        | <b>4 773</b>        | <b>-1 281</b>           |
| F.4S Short-term loans   | 436                               | 0                  | 0                           | ..                              | 2 000               | -458                    |
| F.4L Long-term loans  | 6 883                             | 699                | 24 565                      | ..                              | 2 773               | -823                    |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>32 232</b>                     | <b>1 114</b>       | <b>842</b>                  | <b>34 054</b>                   | <b>67 417</b>       | <b>42 914</b>           |
| F.51 Equity   | 19 743                            | 870                | 842                         | -455                            | 37 430              | 42 222                  |
| F.511 Listed shares   | 531                               | 0                  | 0                           | -5 434                          | 6 529               | 23 251                  |
| F.512 Unlisted shares   | 20 789                            | -1 136             | -1 156                      | 4 206                           | 27 000              | -1 903                  |
| F.519 Other equity  | -1 577                            | 2 006              | 1 999                       | 773                             | 3 902               | 20 874                  |
| F.52 Investment fund shares/units                                 | 12 489                            | 244                | 0                           | 34 509                          | 29 986              | 692                     |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-782</b>                       | <b>0</b>           | <b>0</b>                    | <b>12 154</b>                   | <b>-897</b>         | <b>102</b>              |
| F.61 Non life insurance technical reserves                        | -782                              | ..                 | ..                          | -599                            | -897                | 102                     |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | 6 861                           | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | ..                 | ..                          | 5 893                           | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>8 389</b>                      | <b>0</b>           | <b>0</b>                    | <b>213</b>                      | <b>1 888</b>        | <b>312</b>              |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>-4 129</b>                     | <b>1 099</b>       | <b>-3 206</b>               | <b>-1 805</b>                   | <b>9 059</b>        | <b>1 534</b>            |
| F.81 Trade credits and advances                                   | -3 331                            | 0                  | 0                           | 260                             | 1 716               | 1 437                   |
| F.89 Other accounts receivable, excl. trade credits and advances  | -798                              | 1 099              | -3 206                      | -2 065                          | 7 342               | 97                      |
| <b>Net incurrence of liabilities</b>                              | <b>-451</b>                       | <b>73 321</b>      | <b>68 170</b>               | <b>-33 140</b>                  | <b>63 151</b>       | <b>79 537</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-91</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -91                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>151</b>         | <b>151</b>                  | <b>0</b>                        | <b>-17 961</b>      | <b>-18 764</b>          |
| F.21 Currency   | ..                                | 0                  | 0                           | ..                              | 19 817              | 43                      |
| F.22 Transferable deposits  | ..                                | 0                  | 0                           | ..                              | 2 406               | 0                       |
| F.29 Other deposits   | ..                                | 151                | 151                         | ..                              | -40 185             | -18 807                 |
| <b>F.3 Debt securities</b>  | <b>379</b>                        | <b>65 328</b>      | <b>57 065</b>               | <b>0</b>                        | <b>37 532</b>       | <b>16 153</b>           |
| F.3S Short-term debt securities                                   | 453                               | -1 089             | -53                         | ..                              | 4 915               | -710                    |
| F.3L Long-term debt securities                                    | -75                               | 66 417             | 57 118                      | ..                              | 32 618              | 16 863                  |
| <b>F.4 Loans</b>  | <b>-45 878</b>                    | <b>8 164</b>       | <b>6 253</b>                | <b>-31 226</b>                  | <b>-1 281</b>       | <b>4 773</b>            |
| F.4S Short-term loans   | -9 318                            | -460               | -372                        | -1 867                          | -458                | 2 000                   |
| F.4L Long-term loans  | -36 560                           | 8 625              | 6 625                       | -29 358                         | -823                | 2 773                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>36 785</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>42 914</b>       | <b>67 417</b>           |
| F.51 Equity   | 36 785                            | ..                 | ..                          | ..                              | 42 222              | 37 430                  |
| F.511 Listed shares   | 13 204                            | ..                 | ..                          | ..                              | 23 251              | 6 529                   |
| F.512 Unlisted shares   | 3 211                             | ..                 | ..                          | ..                              | -1 903              | 27 000                  |
| F.519 Other equity  | 20 369                            | ..                 | ..                          | ..                              | 20 874              | 3 902                   |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 692                 | 29 986                  |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>282</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>102</b>          | <b>-897</b>             |
| F.61 Non life insurance technical reserves                        | 0                                 | ..                 | ..                          | ..                              | 102                 | -897                    |
| F.62 Life insurance and annuity entitlements                      | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 282                               | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>92</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>312</b>          | <b>1 888</b>            |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>7 890</b>                      | <b>-322</b>        | <b>4 701</b>                | <b>-1 914</b>                   | <b>1 534</b>        | <b>9 059</b>            |
| F.81 Trade credits and advances                                   | 1 698                             | -6 278             | 711                         | 1 231                           | 1 437               | 1 716                   |
| F.89 Other accounts payable, excluding trade credits and advances | 6 192                             | 5 956              | 3 990                       | -3 145                          | 97                  | 7 342                   |
| <b>Net financial transactions</b>                                 | <b>20 368</b>                     | <b>-61 319</b>     | <b>-38 209</b>              | <b>35 139</b>                   | <b>16 386</b>       | <b>-16 386</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20160722/0426>

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million EUR (1999 ESP euro)

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | <b>-194 522</b>        | <b>-206 153</b>                                   | <b>37 975</b>                    | <b>-32 036</b>                                      | <b>5 691</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-91</b>             | <b>-91</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -91                    | -91   | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-122 025</b>        | <b>-94 944</b>                                    | <b>4 563</b>                     | <b>-28 196</b>                                      | <b>-3 448</b>                                       | ..                                     |
| F.21 Currency  | 355                    | 340   | 0                                | 0   | 14  | ..                                     |
| F.22 Transferable deposits   | 6 637                  | 0   | 4 409                            | 647   | 1 581   | ..                                     |
| F.29 Other deposits  | -129 017               | -95 284   | 154                              | -28 843   | -5 043  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-25 849</b>         | <b>-48 090</b>                                    | <b>16 449</b>                    | <b>-586</b>   | <b>6 378</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 3 789                  | -48   | 1 245                            | 88  | 2 505   | ..                                     |
| F.3L Long-term debt securities                                       | -29 638                | -48 042   | 15 205                           | -674  | 3 873   | ..                                     |
| <b>F.4 Loans</b>   | <b>-76 407</b>         | <b>-69 230</b>                                    | <b>-109</b>                      | <b>-4 941</b>                                       | <b>-2 127</b>                                       | ..                                     |
| F.4S Short-term loans  | -8 330                 | -8 078  | -109                             | -350  | 207   | ..                                     |
| F.4L Long-term loans   | -68 077                | -61 152   | 0                                | -4 591  | -2 334  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>33 542</b>          | <b>9 239</b>                                      | <b>18 937</b>                    | <b>875</b>  | <b>4 492</b>  | ..                                     |
| F.51 Equity  | 20 679                 | 12 052  | 5 701                            | 875   | 2 051   | ..                                     |
| F.511 Listed shares  | 11 433                 | 3 495   | 5 736                            | 624   | 1 579   | ..                                     |
| F.512 Unlisted shares  | 6 300                  | 7 640   | -35                              | -1 777  | 472   | ..                                     |
| F.519 Other equity   | 2 946                  | 918   | 0                                | 2 028   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 12 863                 | -2 813  | 13 236                           | 0   | 2 441   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-835</b>            | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-835</b>   | ..                                     |
| F.61 Non life insurance technical reserves                           | -802                   | ..  | ..                               | ..  | -802  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | -32                    | ..  | ..                               | ..  | -32   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-6 390</b>          | <b>-4 298</b>                                     | <b>-2 598</b>                    | <b>0</b>  | <b>505</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>3 532</b>           | <b>1 261</b>                                      | <b>733</b>                       | <b>813</b>  | <b>725</b>  | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 3 532                  | 1 261   | 733                              | 813   | 725   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-216 720</b>        | <b>-221 628</b>                                   | <b>33 908</b>                    | <b>-33 279</b>                                      | <b>4 278</b>  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-132 247</b>        | <b>-132 247</b>                                   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency  | 14 093                 | 14 093  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | 62 364                 | 62 364  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | -208 704               | -208 704  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-115 942</b>        | <b>-89 943</b>                                    | <b>0</b>                         | <b>-25 852</b>                                      | <b>-146</b>   | ..                                     |
| F.3S Short-term debt securities                                      | 9 146                  | 6 828   | ..                               | 2 318   | 0   | ..                                     |
| F.3L Long-term debt securities                                       | -125 088               | -96 772   | ..                               | -28 170   | -146  | ..                                     |
| <b>F.4 Loans</b>   | <b>-5 503</b>          | <b>592</b>  | <b>-406</b>                      | <b>-7 510</b>                                       | <b>1 820</b>  | ..                                     |
| F.4S Short-term loans  | 1 294                  | 0   | 0                                | -33   | 1 327   | ..                                     |
| F.4L Long-term loans   | -6 797                 | 592   | -406                             | -7 477  | 494   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>39 654</b>          | <b>6 434</b>                                      | <b>32 402</b>                    | <b>1 867</b>  | <b>-1 049</b>                                       | ..                                     |
| F.51 Equity  | 8 844                  | 8 025   | 0                                | 1 867   | -1 049  | ..                                     |
| F.511 Listed shares  | 10 048                 | 8 047   | ..                               | 2 002   | 0   | ..                                     |
| F.512 Unlisted shares  | -1 955                 | -772  | ..                               | -134  | -1 049  | ..                                     |
| F.519 Other equity   | 750                    | 750   | ..                               | 0   | 0   | ..                                     |
| F.52 Investment fund shares/units                                    | 30 811                 | -1 591  | 32 402                           | 0   | 0   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>11 255</b>          | <b>59</b>   | <b>0</b>                         | <b>0</b>  | <b>11 196</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | -1 185                 | 0   | ..                               | ..  | -1 185  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 6 861                  | 0   | ..                               | ..  | 6 861   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 5 579                  | 59  | ..                               | ..  | 5 520   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | ..  | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>544</b>             | <b>544</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-14 481</b>         | <b>-7 066</b>                                     | <b>1 912</b>                     | <b>-1 784</b>                                       | <b>-7 543</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -14 481                | -7 066  | 1 912                            | -1 784  | -7 543  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>22 198</b>          | <b>15 475</b>                                     | <b>4 067</b>                     | <b>1 243</b>  | <b>1 413</b>  | ..                                     |

# SPAIN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million EUR (1999 ESP euro)

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>31 961</b>                     | <b>44 676</b>      | <b>51 131</b>               | <b>1 999</b>                    | <b>-115 886</b>     | <b>63 151</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-91</b>          | <b>0</b>                |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | -91                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>-8 881</b>                     | <b>10 982</b>      | <b>7 877</b>                | <b>-12 976</b>                  | <b>-132 899</b>     | <b>-17 961</b>          |
| F.21 Currency  | 62                                | 0                  | 0                           | -6 098                          | -5 682              | 19 817                  |
| F.22 Transferable deposits   | 12 229                            | 7 122              | 4 208                       | 33 969                          | 59 957              | 2 406                   |
| F.29 Other deposits  | -21 171                           | 3 861              | 3 669                       | -40 847                         | -187 174            | -40 185                 |
| <b>F.3 Debt securities</b>   | <b>-13 610</b>                    | <b>-13 823</b>     | <b>-1 434</b>               | <b>-29 640</b>                  | <b>-82 922</b>      | <b>37 532</b>           |
| F.3S Short-term debt securities                                      | 519                               | -1 863             | -1 778                      | -1 185                          | 1 261               | 4 915                   |
| F.3L Long-term debt securities                                       | -14 129                           | -11 960            | 344                         | -28 456                         | -84 183             | 32 618                  |
| <b>F.4 Loans</b>   | <b>3 917</b>                      | <b>46 874</b>      | <b>46 857</b>               | <b>0</b>                        | <b>-25 616</b>      | <b>-1 281</b>           |
| F.4S Short-term loans  | 436                               | 0                  | 0                           | ..                              | -7 894              | -458                    |
| F.4L Long-term loans   | 3 481                             | 46 874             | 46 857                      | ..                              | -17 722             | -823                    |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>41 533</b>                     | <b>1 114</b>       | <b>842</b>                  | <b>34 054</b>                   | <b>110 242</b>      | <b>42 914</b>           |
| F.51 Equity  | 29 043                            | 870                | 842                         | -455                            | 50 137              | 42 222                  |
| F.511 Listed shares  | -5 098                            | 0                  | 0                           | -5 434                          | 901                 | 23 251                  |
| F.512 Unlisted shares  | 32 381                            | -1 136             | -1 156                      | 4 206                           | 41 752              | -1 903                  |
| F.519 Other equity   | 1 760                             | 2 006              | 1 999                       | 773                             | 7 484               | 20 874                  |
| F.52 Investment fund shares/units                                    | 12 489                            | 244                | 0                           | 34 509                          | 60 105              | 692                     |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>-782</b>                       | <b>0</b>           | <b>0</b>                    | <b>12 154</b>                   | <b>10 538</b>       | <b>102</b>              |
| F.61 Non life insurance technical reserves                           | -782                              | ..                 | ..                          | -599                            | -2 183              | 102                     |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 6 861                           | 6 861               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 5 893                           | 5 860               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>8 389</b>                      | <b>0</b>           | <b>0</b>                    | <b>213</b>                      | <b>2 212</b>        | <b>312</b>              |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>1 394</b>                      | <b>-470</b>        | <b>-3 012</b>               | <b>-1 805</b>                   | <b>2 651</b>        | <b>1 534</b>            |
| F.81 Trade credits and advances                                      | 2 192                             | 0                  | 0                           | 260                             | 2 452               | 1 437                   |
| F.89 Other accounts receivable, excluding trade credits and advances | -798                              | -470               | -3 012                      | -2 065                          | 199                 | 97                      |
| <b>Net incurrence of liabilities</b>                                 | <b>11 594</b>                     | <b>105 995</b>     | <b>89 340</b>               | <b>-33 140</b>                  | <b>-132 272</b>     | <b>79 537</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-91</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -91                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>151</b>         | <b>151</b>                  | <b>0</b>                        | <b>-132 096</b>     | <b>-18 764</b>          |
| F.21 Currency  | ..                                | 0                  | 0                           | ..                              | 14 093              | 43                      |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | 62 364              | 0                       |
| F.29 Other deposits  | ..                                | 151                | 151                         | ..                              | -208 553            | -18 807                 |
| <b>F.3 Debt securities</b>   | <b>1 002</b>                      | <b>53 397</b>      | <b>55 748</b>               | <b>0</b>                        | <b>-61 543</b>      | <b>16 153</b>           |
| F.3S Short-term debt securities                                      | 691                               | -2 952             | -1 831                      | ..                              | 6 885               | -710                    |
| F.3L Long-term debt securities                                       | 311                               | 56 349             | 57 579                      | ..                              | -68 428             | 16 863                  |
| <b>F.4 Loans</b>   | <b>-49 280</b>                    | <b>54 339</b>      | <b>28 546</b>               | <b>-31 226</b>                  | <b>-31 670</b>      | <b>4 773</b>            |
| F.4S Short-term loans  | -9 318                            | -460               | -372                        | -1 867                          | -10 351             | 2 000                   |
| F.4L Long-term loans   | -39 962                           | 54 799             | 28 918                      | -29 358                         | -21 318             | 2 773                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>46 085</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>85 740</b>       | <b>67 417</b>           |
| F.51 Equity  | 46 085                            | ..                 | ..                          | ..                              | 54 929              | 37 430                  |
| F.511 Listed shares  | 7 576                             | ..                 | ..                          | ..                              | 17 624              | 6 529                   |
| F.512 Unlisted shares  | 14 804                            | ..                 | ..                          | ..                              | 12 849              | 27 000                  |
| F.519 Other equity   | 23 706                            | ..                 | ..                          | ..                              | 24 456              | 3 902                   |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 30 811              | 29 986                  |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>282</b>                        | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>11 536</b>       | <b>-897</b>             |
| F.61 Non life insurance technical reserves                           | 0                                 | ..                 | ..                          | ..                              | -1 185              | -897                    |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | ..                              | 6 861               | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 282                               | ..                 | ..                          | ..                              | 5 860               | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>92</b>                         | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>636</b>          | <b>1 888</b>            |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>13 412</b>                     | <b>-1 891</b>      | <b>4 895</b>                | <b>-1 914</b>                   | <b>-4 874</b>       | <b>9 059</b>            |
| F.81 Trade credits and advances                                      | 7 220                             | -6 278             | 711                         | 1 231                           | 2 173               | 1 716                   |
| F.89 Other accounts payable, excluding trade credits and advances    | 6 192                             | 4 387              | 4 185                       | -3 145                          | -7 047              | 7 342                   |
| <b>Net financial transactions</b>                                    | <b>20 368</b>                     | <b>-61 319</b>     | <b>-38 209</b>              | <b>35 139</b>                   | <b>16 386</b>       | <b>-16 386</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013            | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>147 614</b> | <b>20 656</b>  | <b>1 975</b>   | <b>-27 880</b> | <b>28 708</b>  | <b>7 763</b>   | <b>-68 261</b>  | <b>79 537</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>11</b>      | <b>-93</b>     | <b>3 073</b>   | <b>-31</b>     | <b>-304</b>    | <b>27</b>      | <b>117</b>      | <b>-91</b>     |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 11             | -93            | 3 073          | -31            | -304           | 27             | 117             | -91            |
| <b>F.2 Currency and deposits</b>                                  | <b>13 832</b>  | <b>-15 175</b> | <b>-32 321</b> | <b>-19 385</b> | <b>-3 828</b>  | <b>582</b>     | <b>-43 377</b>  | <b>-18 764</b> |
| F.21 Currency   | -3 882         | -7 540         | -12 235        | -4 728         | -7 526         | -2 593         | -103            | 43             |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.29 Other deposits   | 17 714         | -7 635         | -20 087        | -14 657        | 3 698          | 3 175          | -43 273         | -18 807        |
| <b>F.3 Debt securities</b>  | <b>12 735</b>  | <b>6 772</b>   | <b>-9 111</b>  | <b>-79 872</b> | <b>-18 805</b> | <b>-15 161</b> | <b>-29 213</b>  | <b>16 153</b>  |
| F.3S Short-term debt securities                                   | -43            | -4 312         | -3 764         | -6 686         | -1 582         | 7 950          | -5 776          | -710           |
| F.3L Long-term debt securities                                    | 12 778         | 11 084         | -5 347         | -73 185        | -17 223        | -23 111        | -23 436         | 16 863         |
| <b>F.4 Loans</b>  | <b>16 304</b>  | <b>11 653</b>  | <b>4 342</b>   | <b>13 034</b>  | <b>21 796</b>  | <b>10 643</b>  | <b>-1 259</b>   | <b>4 773</b>   |
| F.4S Short-term loans   | 2 064          | -1 053         | -2 439         | -43            | -3 141         | -5 329         | 3 191           | 2 000          |
| F.4L Long-term loans  | 14 239         | 12 706         | 6 781          | 13 078         | 24 936         | 15 973         | -4 450          | 2 773          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>92 883</b>  | <b>18 538</b>  | <b>17 309</b>  | <b>32 748</b>  | <b>9 462</b>   | <b>5 545</b>   | <b>39 736</b>   | <b>67 417</b>  |
| F.51 Equity   | 88 455         | 19 371         | 15 872         | 27 176         | 9 169          | 7 945          | 27 601          | 37 430         |
| F.511 Listed shares   | -11 167        | -27 219        | 6 460          | 9 364          | 2 408          | 8 391          | 3 308           | 6 529          |
| F.512 Unlisted shares   | 91 235         | 35 926         | 3 052          | 9 444          | 6 129          | -5 288         | 9 007           | 27 000         |
| F.519 Other equity  | 8 387          | 10 664         | 6 360          | 8 368          | 632            | 4 842          | 15 286          | 3 902          |
| F.52 Investment fund shares/units                                 | 4 427          | -834           | 1 437          | 5 572          | 293            | -2 401         | 12 135          | 29 986         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 187</b>   | <b>505</b>     | <b>-925</b>    | <b>-170</b>    | <b>-437</b>    | <b>1 063</b>   | <b>1 128</b>    | <b>-897</b>    |
| F.61 Non life insurance technical reserves                        | 1 187          | 505            | -925           | -170           | -437           | 1 063          | 1 128           | -897           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 801</b>   | <b>7 125</b>   | <b>9 043</b>   | <b>3 571</b>   | <b>7 071</b>   | <b>2 433</b>   | <b>4 670</b>    | <b>1 888</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>6 862</b>   | <b>-8 670</b>  | <b>10 564</b>  | <b>22 223</b>  | <b>13 754</b>  | <b>2 632</b>   | <b>-40 063</b>  | <b>9 059</b>   |
| F.81 Trade credits and advances                                   | -2 059         | -5 965         | -4 883         | 7 707          | -3 679         | 79             | -1 240          | 1 716          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 8 921          | -2 705         | 15 447         | 14 516         | 17 433         | 2 553          | -38 823         | 7 342          |
| <b>Net incurrence of liabilities</b>                              | <b>247 538</b> | <b>118 028</b> | <b>43 994</b>  | <b>8 248</b>   | <b>59 638</b>  | <b>6 996</b>   | <b>-91 194</b>  | <b>63 151</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>2 763</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 2 763          | ..             | ..             | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>70 273</b>  | <b>87 075</b>  | <b>-5 645</b>  | <b>-4 865</b>  | <b>93 705</b>  | <b>5 168</b>   | <b>-158 343</b> | <b>-17 961</b> |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 3 098          | 9 113           | 19 817         |
| F.22 Transferable deposits  | -948           | -584           | 949            | 1 254          | -599           | -1 511         | 2 459           | 2 406          |
| F.29 Other deposits   | 71 220         | 87 660         | -6 594         | -6 119         | 94 303         | 3 580          | -169 914        | -40 185        |
| <b>F.3 Debt securities</b>  | <b>85 254</b>  | <b>-27 486</b> | <b>33 186</b>  | <b>-33 912</b> | <b>-80 216</b> | <b>-64 249</b> | <b>20 971</b>   | <b>37 532</b>  |
| F.3S Short-term debt securities                                   | 10 832         | 4 454          | 39 612         | -31 092        | -17 203        | 3 121          | 26 242          | 4 915          |
| F.3L Long-term debt securities                                    | 74 422         | -31 939        | -6 426         | -2 820         | -63 013        | -67 370        | -5 271          | 32 618         |
| <b>F.4 Loans</b>  | <b>38 674</b>  | <b>32 535</b>  | <b>5 177</b>   | <b>13 595</b>  | <b>11 802</b>  | <b>35 280</b>  | <b>8 393</b>    | <b>-1 281</b>  |
| F.4S Short-term loans   | -749           | 1 213          | -8 547         | 597            | 2 321          | -3 818         | -794            | -458           |
| F.4L Long-term loans  | 39 423         | 31 322         | 13 724         | 12 997         | 9 481          | 39 098         | 9 187           | -823           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>48 316</b>  | <b>35 247</b>  | <b>10 681</b>  | <b>22 329</b>  | <b>29 169</b>  | <b>24 317</b>  | <b>36 203</b>   | <b>42 914</b>  |
| F.51 Equity   | 48 737         | 33 011         | 13 534         | 22 906         | 29 749         | 24 276         | 36 241          | 42 222         |
| F.511 Listed shares   | 29 911         | 12 147         | 6 811          | 772            | 7 568          | 7 415          | 5 697           | 23 251         |
| F.512 Unlisted shares   | 8 313          | 3 230          | 2 067          | 8 433          | 3 510          | -883           | 181             | -1 903         |
| F.519 Other equity  | 10 514         | 17 634         | 4 656          | 13 701         | 18 670         | 17 743         | 30 363          | 20 874         |
| F.52 Investment fund shares/units                                 | -421           | 2 236          | -2 853         | -577           | -580           | 41             | -38             | 692            |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>793</b>     | <b>314</b>     | <b>262</b>     | <b>1 797</b>   | <b>255</b>     | <b>913</b>     | <b>-869</b>     | <b>102</b>     |
| F.61 Non life insurance technical reserves                        | 793            | 314            | 262            | 1 797          | 255            | 913            | -869            | 102            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-3 169</b>  | <b>-3 514</b>  | <b>4 695</b>   | <b>11 493</b>  | <b>6 077</b>   | <b>10 458</b>  | <b>3 878</b>    | <b>312</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>7 398</b>   | <b>-6 144</b>  | <b>-7 125</b>  | <b>-2 189</b>  | <b>-1 153</b>  | <b>-4 891</b>  | <b>-1 427</b>   | <b>1 534</b>   |
| F.81 Trade credits and advances                                   | 5 785          | -6 422         | -5 393         | -1 750         | -1 966         | -4 121         | -520            | 1 437          |
| F.89 Other accounts payable, excluding trade credits and advances | 1 613          | 278            | -1 732         | -439           | 813            | -770           | -907            | 97             |
| <b>Net financial transactions</b>                                 | <b>-99 924</b> | <b>-97 372</b> | <b>-42 019</b> | <b>-36 128</b> | <b>-30 930</b> | <b>767</b>     | <b>22 933</b>   | <b>16 386</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SPAIN

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million EUR (1999 ESP euro)

|   | 2007            | 2008           | 2009           | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|-----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>103 271</b>  | <b>30 240</b>  | <b>-12 750</b> | <b>72 739</b> | <b>9 700</b>   | <b>-36 992</b> | <b>25 941</b>  | <b>19 917</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>15 278</b>   | <b>6 688</b>   | <b>-684</b>    | <b>151</b>    | <b>-20 339</b> | <b>-6 772</b>  | <b>11 712</b>  | <b>-8 881</b>  |
| F.21 Currency   | -1 045          | -2 131         | -2 449         | 662           | 373            | -478           | 251            | 62             |
| F.22 Transferable deposits  | -3 710          | -9 893         | -990           | -755          | -6 806         | -814           | 5 549          | 12 229         |
| F.29 Other deposits   | 20 033          | 18 712         | 2 755          | 245           | -13 905        | -5 480         | 5 912          | -21 171        |
| <b>F.3 Debt securities</b>  | <b>1 219</b>    | <b>4 438</b>   | <b>-10 438</b> | <b>13 710</b> | <b>10 517</b>  | <b>-6 484</b>  | <b>-9 718</b>  | <b>-14 233</b> |
| F.3S Short-term debt securities                                   | 6 122           | 4 419          | -11 290        | 865           | 8 239          | -1 165         | -8 159         | 281            |
| F.3L Long-term debt securities                                    | -4 903          | 19             | 852            | 12 845        | 2 278          | -5 319         | -1 559         | -14 515        |
| <b>F.4 Loans</b>  | <b>9 634</b>    | <b>5 282</b>   | <b>1 841</b>   | <b>7 942</b>  | <b>11 338</b>  | <b>-3 096</b>  | <b>-1 887</b>  | <b>7 320</b>   |
| F.4S Short-term loans   | -679            | 278            | -1 123         | -1 193        | -447           | -148           | -80            | 436            |
| F.4L Long-term loans  | 10 314          | 5 005          | 2 963          | 9 135         | 11 785         | -2 948         | -1 807         | 6 883          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>74 124</b>   | <b>29 019</b>  | <b>-1 323</b>  | <b>34 811</b> | <b>-3 676</b>  | <b>-6 016</b>  | <b>26 251</b>  | <b>32 232</b>  |
| F.51 Equity   | 76 778          | 41 504         | -4 425         | 36 546        | 604            | -4 249         | 21 344         | 19 743         |
| F.511 Listed shares   | 15 672          | -4 351         | -3 051         | -159          | -2 481         | -58            | 1 621          | 531            |
| F.512 Unlisted shares   | 58 951          | 29 136         | -8 285         | 25 582        | -5 569         | -7 638         | 7 991          | 20 789         |
| F.519 Other equity  | 2 155           | 16 718         | 6 911          | 11 123        | 8 654          | 3 448          | 11 732         | -1 577         |
| F.52 Investment fund shares/units                                 | -2 654          | -12 485        | 3 102          | -1 736        | -4 280         | -1 768         | 4 907          | 12 489         |
| F.521 Money market fund shares /units                             | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 362</b>    | <b>-3 451</b>  | <b>-411</b>    | <b>-1 791</b> | <b>5 564</b>   | <b>186</b>     | <b>115</b>     | <b>-782</b>    |
| F.61 Non life insurance technical reserves                        | 2 362           | -3 451         | -411           | -1 791        | 5 564          | 186            | 115            | -782           |
| F.62 Life insurance and annuity entitlements                      | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>2 294</b>    | <b>-48</b>     | <b>5 505</b>   | <b>4 882</b>  | <b>-434</b>    | <b>4 182</b>   | <b>5 236</b>   | <b>8 389</b>   |
| F.71 Financial derivatives  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-1 639</b>   | <b>-11 689</b> | <b>-7 242</b>  | <b>13 035</b> | <b>6 730</b>   | <b>-18 992</b> | <b>-5 769</b>  | <b>-4 129</b>  |
| F.81 Trade credits and advances                                   | -5 309          | -12 512        | -10 245        | 8 111         | -65            | -12 400        | -1 536         | -3 331         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 3 670           | 823            | 3 003          | 4 924         | 6 795          | -6 591         | -4 233         | -798           |
| <b>Net incurrence of liabilities</b>                              | <b>208 309</b>  | <b>84 534</b>  | <b>-31 668</b> | <b>39 037</b> | <b>-8 620</b>  | <b>-44 285</b> | <b>-6 282</b>  | <b>-451</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>1 390</b>    | <b>1 580</b>   | <b>872</b>     | <b>-399</b>   | <b>506</b>     | <b>2 320</b>   | <b>3 739</b>   | <b>379</b>     |
| F.3S Short-term debt securities                                   | -143            | 119            | -1 306         | -1 225        | 85             | -226           | 727            | 453            |
| F.3L Long-term debt securities                                    | 1 532           | 1 461          | 2 178          | 826           | 420            | 2 546          | 3 012          | -75            |
| <b>F.4 Loans</b>  | <b>186 407</b>  | <b>91 002</b>  | <b>-11 029</b> | <b>8 490</b>  | <b>-18 637</b> | <b>-83 768</b> | <b>-68 061</b> | <b>-45 878</b> |
| F.4S Short-term loans   | 16 262          | 1 080          | -50 482        | -13 479       | -15 338        | -14 386        | -28 019        | -9 318         |
| F.4L Long-term loans  | 170 145         | 89 922         | 39 453         | 21 969        | -3 298         | -69 382        | -40 042        | -36 560        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>28 587</b>   | <b>9 060</b>   | <b>11 577</b>  | <b>24 887</b> | <b>17 208</b>  | <b>45 069</b>  | <b>46 529</b>  | <b>36 785</b>  |
| F.51 Equity   | 28 587          | 9 060          | 11 577         | 24 887        | 17 208         | 45 069         | 46 529         | 36 785         |
| F.511 Listed shares   | 26 052          | -17 193        | 8 438          | 8 381         | -3 013         | 3 135          | 3 512          | 13 204         |
| F.512 Unlisted shares   | -5 481          | 8 802          | -1 057         | 2 724         | 3 005          | 15 574         | 13 943         | 3 211          |
| F.519 Other equity  | 8 017           | 17 451         | 4 196          | 13 783        | 17 216         | 26 360         | 29 075         | 20 369         |
| F.52 Investment fund shares/units                                 | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>436</b>      | <b>66</b>      | <b>90</b>      | <b>164</b>    | <b>-95</b>     | <b>117</b>     | <b>-3</b>      | <b>282</b>     |
| F.61 Non life insurance technical reserves                        | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 436             | 66             | 90             | 164           | -95            | 117            | -3             | 282            |
| F.63 Pension entitlements   | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0              | 0              | 0             | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-106</b>     | <b>-1 161</b>  | <b>-1 179</b>  | <b>-350</b>   | <b>973</b>     | <b>-670</b>    | <b>936</b>     | <b>92</b>      |
| F.71 Financial derivatives  | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..             | ..             | ..            | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-8 405</b>   | <b>-16 014</b> | <b>-31 998</b> | <b>6 245</b>  | <b>-8 575</b>  | <b>-7 354</b>  | <b>10 578</b>  | <b>7 890</b>   |
| F.81 Trade credits and advances                                   | 1 702           | -14 183        | -12 322        | 5 555         | -4 981         | -4 522         | -4 705         | 1 698          |
| F.89 Other accounts payable, excluding trade credits and advances | -10 107         | -1 831         | -19 676        | 691           | -3 595         | -2 832         | 15 283         | 6 192          |
| <b>Net financial transactions</b>                                 | <b>-105 037</b> | <b>-54 294</b> | <b>18 917</b>  | <b>33 702</b> | <b>18 320</b>  | <b>7 293</b>   | <b>32 223</b>  | <b>20 368</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SPAIN

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations

SNA 2008

Million EUR (1999 ESP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013            | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>308 702</b> | <b>123 284</b> | <b>77 049</b>  | <b>-17 993</b> | <b>35 207</b>  | <b>4 856</b>   | <b>-156 756</b> | <b>1 352</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>11</b>      | <b>-93</b>     | <b>3 073</b>   | <b>-31</b>     | <b>-304</b>    | <b>27</b>      | <b>117</b>      | <b>-91</b>     |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 11             | -93            | 3 073          | -31            | -304           | 27             | 117             | -91            |
| <b>F.2 Currency and deposits</b>                                  | <b>18 161</b>  | <b>-7 415</b>  | <b>-18 946</b> | <b>-15 328</b> | <b>1 846</b>   | <b>1 275</b>   | <b>-43 954</b>  | <b>-12 920</b> |
| F.21 Currency   | 40             | -21            | -7             | 10             | 6              | -6             | -10             | 43             |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.29 Other deposits   | 18 121         | -7 394         | -18 940        | -15 338        | 1 840          | 1 281          | -43 944         | -12 963        |
| <b>F.3 Debt securities</b>  | <b>13 665</b>  | <b>38 696</b>  | <b>73 315</b>  | <b>-48 582</b> | <b>55 878</b>  | <b>62 586</b>  | <b>16 490</b>   | <b>39 216</b>  |
| F.3S Short-term debt securities                                   | 9 925          | 13 967         | -1 078         | -13 885        | 2 977          | -1 865         | -9 896          | -1 488         |
| F.3L Long-term debt securities                                    | 3 740          | 24 729         | 74 393         | -34 697        | 52 901         | 64 452         | 26 386          | 40 705         |
| <b>F.4 Loans</b>  | <b>251 357</b> | <b>110 330</b> | <b>-12 540</b> | <b>15 462</b>  | <b>-32 061</b> | <b>-67 000</b> | <b>-143 289</b> | <b>-70 472</b> |
| F.4S Short-term loans   | 22 774         | 3 610          | -46 454        | -19 532        | -16 165        | -15 735        | -29 829         | -9 837         |
| F.4L Long-term loans  | 228 583        | 106 721        | 33 914         | 34 995         | -15 896        | -51 265        | -113 460        | -60 634        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>15 468</b>  | <b>-26 164</b> | <b>28 585</b>  | <b>10 772</b>  | <b>6 963</b>   | <b>3 528</b>   | <b>23 452</b>   | <b>36 100</b>  |
| F.51 Equity   | 11 041         | -25 330        | 27 148         | 5 200          | 6 670          | 5 928          | 16 373          | 23 515         |
| F.511 Listed shares   | -22 791        | -41 494        | 7 572          | 13 081         | -539           | -4 577         | 1 067           | 10 211         |
| F.512 Unlisted shares   | 30 294         | 18 201         | 16 318         | -8 290         | 13 431         | 13 011         | 13 695          | 10 358         |
| F.519 Other equity  | 3 537          | -2 037         | 3 258          | 409            | -6 222         | -2 506         | 1 612           | 2 946          |
| F.52 Investment fund shares/units                                 | 4 427          | -834           | 1 437          | 5 572          | 293            | -2 401         | 7 079           | 12 585         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 192</b>   | <b>570</b>     | <b>-972</b>    | <b>-48</b>     | <b>-569</b>    | <b>1 047</b>   | <b>1 152</b>    | <b>-930</b>    |
| F.61 Non life insurance technical reserves                        | 1 187          | 505            | -925           | -170           | -437           | 1 063          | 1 128           | -897           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 5              | 65             | -47            | 122            | -132           | -16            | 24              | -32            |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 664</b>   | <b>3 417</b>   | <b>7 091</b>   | <b>3 517</b>   | <b>5 874</b>   | <b>-820</b>    | <b>1 629</b>    | <b>3 422</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>5 183</b>   | <b>3 941</b>   | <b>-2 556</b>  | <b>16 244</b>  | <b>-2 420</b>  | <b>4 213</b>   | <b>-12 354</b>  | <b>7 027</b>   |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 5 183          | 3 941          | -2 556         | 16 244         | -2 420         | 4 213          | -12 354         | 7 027          |
| <b>Net incurrence of liabilities</b>                              | <b>286 549</b> | <b>99 889</b>  | <b>57 581</b>  | <b>-29 168</b> | <b>12 914</b>  | <b>-66 563</b> | <b>-177 336</b> | <b>-20 846</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>2 763</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | 0              | ..             | ..             | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 2 763          | ..             | ..             | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>160 884</b> | <b>176 627</b> | <b>51 880</b>  | <b>-2 511</b>  | <b>59 860</b>  | <b>9 965</b>   | <b>-137 358</b> | <b>-23 143</b> |
| F.21 Currency   | 4 700          | 8 056          | 13 047         | 4 423          | 5 596          | 2 715          | 4 964           | 13 781         |
| F.22 Transferable deposits  | -10 134        | -22 968        | 49 987         | -27 209        | -19 429        | 3 163          | 32 901          | 55 726         |
| F.29 Other deposits   | 166 317        | 191 539        | -11 154        | 20 276         | 73 693         | 4 087          | -175 222        | -92 650        |
| <b>F.3 Debt securities</b>  | <b>113 381</b> | <b>-39 438</b> | <b>-16 343</b> | <b>-42 278</b> | <b>-52 812</b> | <b>-90 976</b> | <b>-87 912</b>  | <b>-50 877</b> |
| F.3S Short-term debt securities                                   | 17 171         | 443            | -5 863         | -19 005        | 585            | 8 905          | -19 831         | 3 869          |
| F.3L Long-term debt securities                                    | 96 210         | -39 881        | -10 480        | -23 272        | -53 397        | -99 881        | -68 082         | -54 745        |
| <b>F.4 Loans</b>  | <b>2 079</b>   | <b>-3 446</b>  | <b>-446</b>    | <b>1 630</b>   | <b>5 489</b>   | <b>-5 436</b>  | <b>-1 465</b>   | <b>432</b>     |
| F.4S Short-term loans   | 521            | 396            | -887           | -698           | -334           | 260            | 231             | -213           |
| F.4L Long-term loans  | 1 558          | -3 842         | 442            | 2 328          | 5 824          | -5 696         | -1 696          | 646            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-4 682</b>  | <b>-32 461</b> | <b>4 510</b>   | <b>1 473</b>   | <b>-4 720</b>  | <b>-2 688</b>  | <b>30 579</b>   | <b>42 211</b>  |
| F.51 Equity   | 9 103          | 18 052         | 7 243          | 18 473         | 4 711          | 7 876          | 8 950           | 11 679         |
| F.511 Listed shares   | 10 423         | 11 955         | 4 170          | 3 871          | 3 749          | 16 727         | 8 216           | 8 826          |
| F.512 Unlisted shares   | -2 916         | 4 391          | 1 771          | 3 817          | -4 687         | 3 766          | 598             | 2 103          |
| F.519 Other equity  | 1 597          | 1 706          | 1 301          | 10 785         | 5 649          | -12 617        | 135             | 750            |
| F.52 Investment fund shares/units                                 | -13 785        | -50 512        | -2 733         | -17 000        | -9 431         | -10 563        | 21 629          | 30 532         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>12 330</b>  | <b>9 673</b>   | <b>7 672</b>   | <b>6 021</b>   | <b>5 749</b>   | <b>3 809</b>   | <b>8 136</b>    | <b>11 160</b>  |
| F.61 Non life insurance technical reserves                        | 5 827          | -7 039         | -612           | 1 170          | -236           | 1 241          | -665            | -1 279         |
| F.62 Life insurance and annuity entitlements                      | 2 988          | 7 678          | 7 048          | 2 132          | 7 996          | 1 848          | 5 736           | 6 861          |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 515          | 9 033          | 1 236          | 2 719          | -2 011         | 720            | 3 065           | 5 579          |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-624</b>    | <b>-6 021</b>  | <b>9 575</b>   | <b>17 072</b>  | <b>3 734</b>   | <b>12 401</b>  | <b>5 428</b>    | <b>10 356</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 180</b>   | <b>-5 046</b>  | <b>-2 029</b>  | <b>-10 576</b> | <b>-4 385</b>  | <b>6 363</b>   | <b>5 256</b>    | <b>-10 986</b> |
| F.81 Trade credits and advances                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 3 180          | -5 046         | -2 029         | -10 576        | -4 385         | 6 363          | 5 256           | -10 986        |
| <b>Net financial transactions</b>                                 | <b>22 153</b>  | <b>23 395</b>  | <b>19 468</b>  | <b>11 175</b>  | <b>22 293</b>  | <b>71 419</b>  | <b>20 580</b>   | <b>22 198</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# SPAIN

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million EUR (1999 ESP euro)

|   | 2007          | 2008           | 2009            | 2010            | 2011            | 2012            | 2013           | 2014           |
|---|---------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>22 032</b> | <b>13 938</b>  | <b>24 964</b>   | <b>-15 390</b>  | <b>-1 377</b>   | <b>17 683</b>   | <b>2 316</b>   | <b>12 002</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>12 168</b> | <b>819</b>     | <b>17 814</b>   | <b>-24 635</b>  | <b>-17 606</b>  | <b>7 170</b>    | <b>-13 276</b> | <b>10 982</b>  |
| F.21 Currency   | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.22 Transferable deposits  | 7 882         | -5 024         | 8 959           | -26 009         | -12 360         | 5 603           | -2 294         | 7 122          |
| F.29 Other deposits   | 4 286         | 5 843          | 8 855           | 1 374           | -5 245          | 1 568           | -10 982        | 3 861          |
| <b>F.3 Debt securities</b>  | <b>6 162</b>  | <b>10 219</b>  | <b>-5 413</b>   | <b>-5 449</b>   | <b>-8 072</b>   | <b>-8 991</b>   | <b>124</b>     | <b>-1 892</b>  |
| F.3S Short-term debt securities                                   | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.3L Long-term debt securities                                    | 6 162         | 10 219         | -5 413          | -5 449          | -8 072          | -8 991          | 124            | -1 892         |
| <b>F.4 Loans</b>  | <b>2 021</b>  | <b>2 539</b>   | <b>8 128</b>    | <b>6 901</b>    | <b>12 463</b>   | <b>9 147</b>    | <b>4 703</b>   | <b>699</b>     |
| F.4S Short-term loans   | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.4L Long-term loans  | 2 021         | 2 539          | 8 128           | 6 901           | 12 463          | 9 147           | 4 703          | 699            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>504</b>    | <b>838</b>     | <b>344</b>      | <b>8 251</b>    | <b>-478</b>     | <b>3 489</b>    | <b>1 771</b>   | <b>1 114</b>   |
| F.51 Equity   | 504           | 838            | 116             | 8 336           | -401            | 3 530           | 1 737          | 870            |
| F.511 Listed shares   | 0             | 0              | 0               | 0               | 0               | -1              | 0              | 0              |
| F.512 Unlisted shares   | 131           | 429            | 150             | 37              | -1 225          | 6 208           | -980           | -1 136         |
| F.519 Other equity  | 373           | 409            | -34             | 8 299           | 824             | -2 677          | 2 717          | 2 006          |
| F.52 Investment fund shares/units                                 | 0             | 0              | 228             | -85             | -77             | -42             | 34             | 244            |
| F.521 Money market fund shares /units                             | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.63 Pension entitlements   | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-9</b>     | <b>27</b>      | <b>45</b>       | <b>-31</b>      | <b>37</b>       | <b>165</b>      | <b>177</b>     | <b>0</b>       |
| F.71 Financial derivatives  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>1 187</b>  | <b>-504</b>    | <b>4 046</b>    | <b>-426</b>     | <b>12 278</b>   | <b>6 704</b>    | <b>8 817</b>   | <b>1 099</b>   |
| F.81 Trade credits and advances                                   | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 187         | -504           | 4 046           | -426            | 12 278          | 6 704           | 8 817          | 1 099          |
| <b>Net incurrence of liabilities</b>                              | <b>412</b>    | <b>63 323</b>  | <b>143 201</b>  | <b>86 055</b>   | <b>101 531</b>  | <b>126 586</b>  | <b>73 557</b>  | <b>73 321</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>243</b>    | <b>113</b>     | <b>48</b>       | <b>116</b>      | <b>101</b>      | <b>-4</b>       | <b>15</b>      | <b>151</b>     |
| F.21 Currency   | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.22 Transferable deposits  | 0             | 0              | 0               | 0               | 0               | 0               | 0              | 0              |
| F.29 Other deposits   | 243           | 113            | 48              | 116             | 101             | -4              | 15             | 151            |
| <b>F.3 Debt securities</b>  | <b>-8 286</b> | <b>43 663</b>  | <b>121 334</b>  | <b>60 781</b>   | <b>73 915</b>   | <b>62 510</b>   | <b>99 321</b>  | <b>65 328</b>  |
| F.3S Short-term debt securities                                   | 14 333        | 26 308         | 33 913          | -17 708         | 4 866           | -12 664         | 18 851         | -1 089         |
| F.3L Long-term debt securities                                    | -22 619       | 17 355         | 87 422          | 78 489          | 69 049          | 75 174          | 80 470         | 66 417         |
| <b>F.4 Loans</b>  | <b>-136</b>   | <b>13 156</b>  | <b>12 635</b>   | <b>18 925</b>   | <b>16 839</b>   | <b>88 052</b>   | <b>-20 385</b> | <b>8 164</b>   |
| F.4S Short-term loans   | 69            | 3 161          | 1 686           | -1 337          | 6 794           | -100            | -3 061         | -460           |
| F.4L Long-term loans  | -205          | 9 995          | 10 949          | 20 262          | 10 045          | 88 153          | -17 324        | 8 625          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>       | <b>2 250</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..            | ..             | 2 250           | ..              | ..              | ..              | ..             | ..             |
| F.511 Listed shares   | ..            | ..             | 0               | ..              | ..              | ..              | ..             | ..             |
| F.512 Unlisted shares   | ..            | ..             | 0               | ..              | ..              | ..              | ..             | ..             |
| F.519 Other equity  | ..            | ..             | 2 250           | ..              | ..              | ..              | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..            | ..             | 0               | ..              | ..              | ..              | ..             | ..             |
| F.521 Money market fund shares /units                             | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.63 Pension entitlements   | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..             | ..              | ..              | ..              | ..              | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>8 592</b>  | <b>6 391</b>   | <b>6 934</b>    | <b>6 234</b>    | <b>10 676</b>   | <b>-23 972</b>  | <b>-5 395</b>  | <b>-322</b>    |
| F.81 Trade credits and advances                                   | 1 829         | 3 604          | -820            | -1 845          | 5 536           | -12 805         | 389            | -6 278         |
| F.89 Other accounts payable, excluding trade credits and advances | 6 763         | 2 787          | 7 754           | 8 079           | 5 140           | -11 167         | -5 784         | 5 956          |
| <b>Net financial transactions</b>                                 | <b>21 620</b> | <b>-49 385</b> | <b>-118 237</b> | <b>-101 445</b> | <b>-102 908</b> | <b>-108 903</b> | <b>-71 241</b> | <b>-61 319</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>



# SPAIN

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million EUR (1999 ESP euro)

|   | 2007           | 2008           | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>62 211</b>  | <b>19 404</b>  | <b>30 991</b> | <b>34 289</b>  | <b>14 114</b>  | <b>1 763</b>   | <b>9 426</b>   | <b>1 999</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>59 080</b>  | <b>74 397</b>  | <b>27 068</b> | <b>22 897</b>  | <b>-1 473</b>  | <b>3 703</b>   | <b>23 141</b>  | <b>-12 976</b> |
| F.21 Currency   | 1 823          | 2 667          | 3 268         | -976           | -2 309         | -2 492         | -4 493         | -6 098         |
| F.22 Transferable deposits  | -13 357        | -7 466         | 41 069        | -1 699         | 337            | -114           | 27 187         | 33 969         |
| F.29 Other deposits   | 70 614         | 79 196         | -17 269       | 25 573         | 500            | 6 309          | 447            | -40 847        |
| <b>F.3 Debt securities</b>  | <b>12 919</b>  | <b>-13 290</b> | <b>6 104</b>  | <b>12 466</b>  | <b>24 697</b>  | <b>-24 170</b> | <b>-41 930</b> | <b>-29 640</b> |
| F.3S Short-term debt securities                                   | 4 439          | -281           | -4 263        | -513           | 9 941          | 3 874          | -14 215        | -1 185         |
| F.3L Long-term debt securities                                    | 8 480          | -13 009        | 10 367        | 12 979         | 14 756         | -28 044        | -27 715        | -28 456        |
| <b>F.4 Loans</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.4S Short-term loans   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-21 624</b> | <b>-43 803</b> | <b>-2 642</b> | <b>-17 055</b> | <b>-10 028</b> | <b>22 610</b>  | <b>29 167</b>  | <b>34 054</b>  |
| F.51 Equity   | -10 914        | -3 539         | 568           | -2 452         | -5 534         | 31 404         | 7 385          | -455           |
| F.511 Listed shares   | 2 516          | 1 241          | 7 736         | 7 922          | -1 403         | 25 472         | 6 651          | -5 434         |
| F.512 Unlisted shares   | -14 852        | -1 878         | -6 484        | -9 777         | -5 701         | 3 354          | 2 661          | 4 206          |
| F.519 Other equity  | 1 422          | -2 903         | -685          | -597           | 1 570          | 2 577          | -1 927         | 773            |
| F.52 Investment fund shares/units                                 | -10 710        | -40 264        | -3 210        | -14 603        | -4 494         | -8 794         | 21 782         | 34 509         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9 606</b>   | <b>12 810</b>  | <b>7 957</b>  | <b>6 057</b>   | <b>-33</b>     | <b>2 843</b>   | <b>8 862</b>   | <b>12 154</b>  |
| F.61 Non life insurance technical reserves                        | 2 671          | -3 902         | -464          | 1 164          | -6 055         | 142            | 89             | -599           |
| F.62 Life insurance and annuity entitlements                      | 2 988          | 7 678          | 7 048         | 2 132          | 7 996          | 1 848          | 5 736          | 6 861          |
| F.6M Pension entitlements, claims, non-pension benefits           | 3 947          | 9 034          | 1 373         | 2 761          | -1 974         | 853            | 3 037          | 5 893          |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>291</b>     | <b>62</b>      | <b>102</b>    | <b>431</b>     | <b>223</b>     | <b>178</b>     | <b>114</b>     | <b>213</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>1 938</b>   | <b>-10 772</b> | <b>-7 598</b> | <b>9 493</b>   | <b>728</b>     | <b>-3 401</b>  | <b>-9 928</b>  | <b>-1 805</b>  |
| F.81 Trade credits and advances                                   | -4 083         | -7 761         | -6 929        | 7 305          | -3 015         | -401           | -4 186         | 260            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 6 021          | -3 011         | -669          | 2 188          | 3 743          | -3 000         | -5 742         | -2 065         |
| <b>Net incurrence of liabilities</b>                              | <b>100 870</b> | <b>36 492</b>  | <b>-6 842</b> | <b>13 849</b>  | <b>-17 252</b> | <b>-29 196</b> | <b>-31 946</b> | <b>-33 140</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.3S Short-term debt securities                                   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>97 032</b>  | <b>38 321</b>  | <b>-2 896</b> | <b>1 820</b>   | <b>-21 946</b> | <b>-35 160</b> | <b>-40 910</b> | <b>-31 226</b> |
| F.4S Short-term loans   | 2 430          | 1 516          | -4 002        | -4 571         | -2 272         | -145           | -3 046         | -1 867         |
| F.4L Long-term loans  | 94 603         | 36 805         | 1 106         | 6 392          | -19 674        | -35 015        | -37 865        | -29 358        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>3 838</b>   | <b>-1 830</b>  | <b>-3 946</b> | <b>12 029</b>  | <b>4 694</b>   | <b>5 964</b>   | <b>8 964</b>   | <b>-1 914</b>  |
| F.81 Trade credits and advances                                   | -5 078         | -10 151        | -4 542        | 2 249          | -1 921         | 326            | -684           | 1 231          |
| F.89 Other accounts payable, excluding trade credits and advances | 8 916          | 8 321          | 596           | 9 780          | 6 616          | 5 638          | 9 648          | -3 145         |
| <b>Net financial transactions</b>                                 | <b>-38 660</b> | <b>-17 088</b> | <b>37 833</b> | <b>20 440</b>  | <b>31 365</b>  | <b>30 958</b>  | <b>41 371</b>  | <b>35 139</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



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## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million EUR (1999 ESP euro)

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013            | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>247 538</b> | <b>118 028</b> | <b>43 994</b>  | <b>8 248</b>   | <b>59 638</b>  | <b>6 996</b>   | <b>-91 194</b>  | <b>63 151</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>2 763</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | ..             | ..             | ..             | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 2 763          | ..             | ..             | ..             | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>70 273</b>  | <b>87 075</b>  | <b>-5 645</b>  | <b>-4 865</b>  | <b>93 705</b>  | <b>5 168</b>   | <b>-158 343</b> | <b>-17 961</b> |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 3 098          | 9 113           | 19 817         |
| F.22 Transferable deposits  | -948           | -584           | 949            | 1 254          | -599           | -1 511         | 2 459           | 2 406          |
| F.29 Other deposits   | 71 220         | 87 660         | -6 594         | -6 119         | 94 303         | 3 580          | -169 914        | -40 185        |
| <b>F.3 Debt securities</b>  | <b>85 254</b>  | <b>-27 486</b> | <b>33 186</b>  | <b>-33 912</b> | <b>-80 216</b> | <b>-64 249</b> | <b>20 971</b>   | <b>37 532</b>  |
| F.3S Short-term debt securities                                   | 10 832         | 4 454          | 39 612         | -31 092        | -17 203        | 3 121          | 26 242          | 4 915          |
| F.3L Long-term debt securities                                    | 74 422         | -31 939        | -6 426         | -2 820         | -63 013        | -67 370        | -5 271          | 32 618         |
| <b>F.4 Loans</b>  | <b>38 674</b>  | <b>32 535</b>  | <b>5 177</b>   | <b>13 595</b>  | <b>11 802</b>  | <b>35 280</b>  | <b>8 393</b>    | <b>-1 281</b>  |
| F.4S Short-term loans   | -749           | 1 213          | -8 547         | 597            | 2 321          | -3 818         | -794            | -458           |
| F.4L Long-term loans  | 39 423         | 31 322         | 13 724         | 12 997         | 9 481          | 39 098         | 9 187           | -823           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>48 316</b>  | <b>35 247</b>  | <b>10 681</b>  | <b>22 329</b>  | <b>29 169</b>  | <b>24 317</b>  | <b>36 203</b>   | <b>42 914</b>  |
| F.51 Equity   | 48 737         | 33 011         | 13 534         | 22 906         | 29 749         | 24 276         | 36 241          | 42 222         |
| F.511 Listed shares   | 29 911         | 12 147         | 6 811          | 772            | 7 568          | 7 415          | 5 697           | 23 251         |
| F.512 Unlisted shares   | 8 313          | 3 230          | 2 067          | 8 433          | 3 510          | -883           | 181             | -1 903         |
| F.519 Other equity  | 10 514         | 17 634         | 4 656          | 13 701         | 18 670         | 17 743         | 30 363          | 20 874         |
| F.52 Investment fund shares/units                                 | -421           | 2 236          | -2 853         | -577           | -580           | 41             | -38             | 692            |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>793</b>     | <b>314</b>     | <b>262</b>     | <b>1 797</b>   | <b>255</b>     | <b>913</b>     | <b>-869</b>     | <b>102</b>     |
| F.61 Non life insurance technical reserves                        | 793            | 314            | 262            | 1 797          | 255            | 913            | -869            | 102            |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-3 169</b>  | <b>-3 514</b>  | <b>4 695</b>   | <b>11 493</b>  | <b>6 077</b>   | <b>10 458</b>  | <b>3 878</b>    | <b>312</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>7 398</b>   | <b>-6 144</b>  | <b>-7 125</b>  | <b>-2 189</b>  | <b>-1 153</b>  | <b>-4 891</b>  | <b>-1 427</b>   | <b>1 534</b>   |
| F.81 Trade credits and advances                                   | 5 785          | -6 422         | -5 393         | -1 750         | -1 966         | -4 121         | -520            | 1 437          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 613          | 278            | -1 732         | -439           | 813            | -770           | -907            | 97             |
| <b>Net incurrence of liabilities</b>                              | <b>147 614</b> | <b>20 656</b>  | <b>1 975</b>   | <b>-27 880</b> | <b>28 708</b>  | <b>7 763</b>   | <b>-68 261</b>  | <b>79 537</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>11</b>      | <b>-93</b>     | <b>3 073</b>   | <b>-31</b>     | <b>-304</b>    | <b>27</b>      | <b>117</b>      | <b>-91</b>     |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.12 Special drawing rights (SDRs)                                | 11             | -93            | 3 073          | -31            | -304           | 27             | 117             | -91            |
| <b>F.2 Currency and deposits</b>                                  | <b>13 832</b>  | <b>-15 175</b> | <b>-32 321</b> | <b>-19 385</b> | <b>-3 828</b>  | <b>582</b>     | <b>-43 377</b>  | <b>-18 764</b> |
| F.21 Currency   | -3 882         | -7 540         | -12 235        | -4 728         | -7 526         | -2 593         | -103            | 43             |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.29 Other deposits   | 17 714         | -7 635         | -20 087        | -14 657        | 3 698          | 3 175          | -43 273         | -18 807        |
| <b>F.3 Debt securities</b>  | <b>12 735</b>  | <b>6 772</b>   | <b>-9 111</b>  | <b>-79 872</b> | <b>-18 805</b> | <b>-15 161</b> | <b>-29 213</b>  | <b>16 153</b>  |
| F.3S Short-term debt securities                                   | -43            | -4 312         | -3 764         | -6 686         | -1 582         | 7 950          | -5 776          | -710           |
| F.3L Long-term debt securities                                    | 12 778         | 11 084         | -5 347         | -73 185        | -17 223        | -23 111        | -23 436         | 16 863         |
| <b>F.4 Loans</b>  | <b>16 304</b>  | <b>11 653</b>  | <b>4 342</b>   | <b>13 034</b>  | <b>21 796</b>  | <b>10 643</b>  | <b>-1 259</b>   | <b>4 773</b>   |
| F.4S Short-term loans   | 2 064          | -1 053         | -2 439         | -43            | -3 141         | -5 329         | 3 191           | 2 000          |
| F.4L Long-term loans  | 14 239         | 12 706         | 6 781          | 13 078         | 24 936         | 15 973         | -4 450          | 2 773          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>92 883</b>  | <b>18 538</b>  | <b>17 309</b>  | <b>32 748</b>  | <b>9 462</b>   | <b>5 545</b>   | <b>39 736</b>   | <b>67 417</b>  |
| F.51 Equity   | 88 455         | 19 371         | 15 872         | 27 176         | 9 169          | 7 945          | 27 601          | 37 430         |
| F.511 Listed shares   | -11 167        | -27 219        | 6 460          | 9 364          | 2 408          | 8 391          | 3 308           | 6 529          |
| F.512 Unlisted shares   | 91 235         | 35 926         | 3 052          | 9 444          | 6 129          | -5 288         | 9 007           | 27 000         |
| F.519 Other equity  | 8 387          | 10 664         | 6 360          | 8 368          | 632            | 4 842          | 15 286          | 3 902          |
| F.52 Investment fund shares/units                                 | 4 427          | -834           | 1 437          | 5 572          | 293            | -2 401         | 12 135          | 29 986         |
| F.521 Money market fund shares /units                             | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 187</b>   | <b>505</b>     | <b>-925</b>    | <b>-170</b>    | <b>-437</b>    | <b>1 063</b>   | <b>1 128</b>    | <b>-897</b>    |
| F.61 Non life insurance technical reserves                        | 1 187          | 505            | -925           | -170           | -437           | 1 063          | 1 128           | -897           |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3 801</b>   | <b>7 125</b>   | <b>9 043</b>   | <b>3 571</b>   | <b>7 071</b>   | <b>2 433</b>   | <b>4 670</b>    | <b>1 888</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>6 862</b>   | <b>-8 670</b>  | <b>10 564</b>  | <b>22 223</b>  | <b>13 754</b>  | <b>2 632</b>   | <b>-40 063</b>  | <b>9 059</b>   |
| F.81 Trade credits and advances                                   | -2 059         | -5 965         | -4 883         | 7 707          | -3 679         | 79             | -1 240          | 1 716          |
| F.89 Other accounts payable, excluding trade credits and advances | 8 921          | -2 705         | 15 447         | 14 516         | 17 433         | 2 553          | -38 823         | 7 342          |
| <b>Net financial transactions</b>                                 | <b>99 924</b>  | <b>97 372</b>  | <b>42 019</b>  | <b>36 128</b>  | <b>30 930</b>  | <b>-767</b>    | <b>-22 933</b>  | <b>-16 386</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million SEK

|   | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|---|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|   | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                        | <b>17 490</b>          | <b>-73 333</b>                                    | <b>101 969</b>                   | <b>14 465</b>                                       | <b>157 429</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-539</b>            | <b>-539</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | -539                   | -539  | 0                                | 0   | 0   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>-1 327</b>          | <b>-1 269</b>                                     | <b>13 022</b>                    | <b>11 018</b>                                       | <b>17 319</b>                                       | ..                                     |
| F.21 Currency   | 266                    | 266   | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits  | -9 404                 | -9 040  | 13 022                           | 11 018  | 17 013  | ..                                     |
| F.29 Other deposits   | 7 811                  | 7 505   | 0                                | 0   | 306   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>46 559</b>          | <b>-11 649</b>                                    | <b>125 814</b>                   | <b>8 966</b>  | <b>-14 422</b>                                      | ..                                     |
| F.3S Short-term debt securities                                   | 938                    | 402   | 12 110                           | 7 316   | -11 174   | ..                                     |
| F.3L Long-term debt securities                                    | 45 621                 | -12 051   | 113 704                          | 1 650   | -3 248  | ..                                     |
| <b>F.4 Loans</b>  | <b>398 443</b>         | <b>418 579</b>                                    | <b>0</b>                         | <b>4 302</b>  | <b>14 014</b>                                       | ..                                     |
| F.4S Short-term loans   | 227 763                | 256 200   | 0                                | 10 220  | 0   | ..                                     |
| F.4L Long-term loans  | 170 680                | 162 379   | 0                                | -5 918  | 14 014  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>165 005</b>         | <b>12 153</b>                                     | <b>83 228</b>                    | <b>40 523</b>                                       | <b>159 087</b>                                      | ..                                     |
| F.51 Equity   | 50 784                 | -8 470  | 40 505                           | 28 894  | -164  | ..                                     |
| F.511 Listed shares   | 15 136                 | -8 470  | 40 454                           | 2 002   | -8 668  | ..                                     |
| F.512 Unlisted shares   | 31 987                 | 0   | 51                               | 27 231  | 4 705   | ..                                     |
| F.519 Other equity  | 3 661                  | 0   | 0                                | -339  | 3 799   | ..                                     |
| F.52 Investment fund shares/units                                 | 114 221                | 20 623  | 42 723                           | 11 629  | 159 251   | ..                                     |
| F.521 Money market fund shares /units                             | 0                      | 0   | 6 578                            | 2 437   | 3 133   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 114 221                | 20 623  | 36 145                           | 9 192   | 156 118   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-2 310</b>          | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>-2 310</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                        | -2 310                 | 0   | 0                                | 0   | -2 310  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.63 Pension entitlements   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-622 771</b>        | <b>-531 572</b>                                   | <b>-97 425</b>                   | <b>-50 064</b>                                      | <b>-28 071</b>                                      | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>34 430</b>          | <b>40 964</b>                                     | <b>-22 670</b>                   | <b>-280</b>   | <b>11 812</b>                                       | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | 34 430                 | 40 964  | -22 670                          | -280  | 11 812  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>-131 299</b>        | <b>-208 052</b>                                   | <b>101 969</b>                   | <b>-32 402</b>                                      | <b>190 226</b>                                      | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>14</b>              | <b>14</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.11 Monetary gold  | ..                     | 0   | 0                                | 0   | 0   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | 14                     | 14  | 0                                | 0   | 0   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>293 112</b>         | <b>334 529</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>  | ..                                     |
| F.21 Currency   | -2 815                 | -2 815  | 0                                | 0   | 0   | ..                                     |
| F.22 Transferable deposits  | 224 090                | 265 507   | 0                                | 0   | 0   | ..                                     |
| F.29 Other deposits   | 71 837                 | 71 837  | 0                                | 0   | 0   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>-154 175</b>        | <b>-93 027</b>                                    | <b>0</b>                         | <b>1 893</b>  | <b>-891</b>   | ..                                     |
| F.3S Short-term debt securities                                   | 41 208                 | 48 869  | 0                                | 55  | 0   | ..                                     |
| F.3L Long-term debt securities                                    | -195 383               | -141 896  | 0                                | 1 838   | -891  | ..                                     |
| <b>F.4 Loans</b>  | <b>-45 911</b>         | <b>-427</b>                                       | <b>8 563</b>                     | <b>-25 915</b>                                      | <b>10 320</b>                                       | ..                                     |
| F.4S Short-term loans   | 6 651                  | 0   | 8 559                            | 19 215  | 17 534  | ..                                     |
| F.4L Long-term loans  | -52 562                | -427  | 4                                | -45 130   | -7 214  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>121 268</b>         | <b>15 041</b>                                     | <b>196 951</b>                   | <b>39 262</b>                                       | <b>0</b>  | ..                                     |
| F.51 Equity   | 29 771                 | 490   | 0                                | 39 262  | 0   | ..                                     |
| F.511 Listed shares   | -3 189                 | 939   | 0                                | 6 054   | 0   | ..                                     |
| F.512 Unlisted shares   | 34 756                 | 1 347   | 0                                | 33 409  | 0   | ..                                     |
| F.519 Other equity  | -1 796                 | -1 796  | 0                                | -201  | 0   | ..                                     |
| F.52 Investment fund shares/units                                 | 91 497                 | 14 551  | 196 951                          | 0   | 0   | ..                                     |
| F.521 Money market fund shares /units                             | 2 403                  | 14 551  | 0                                | 0   | 0   | ..                                     |
| F.522 Non-Money market fund shares /units                         | 89 094                 | 0   | 196 951                          | 0   | 0   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>211 917</b>         | <b>2</b>  | <b>0</b>                         | <b>0</b>  | <b>211 915</b>                                      | ..                                     |
| F.61 Non life insurance technical reserves                        | 17 743                 | 0   | 0                                | 0   | 17 743  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 26 478                 | 0   | 0                                | 0   | 26 478  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 167 696                | 2   | 0                                | 0   | 167 694   | ..                                     |
| F.63 Pension entitlements   | 173 728                | 2   | 0                                | 0   | 173 726   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | -6 032                 | 0   | 0                                | 0   | -6 032  | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-595 616</b>        | <b>-487 354</b>                                   | <b>-110 894</b>                  | <b>-49 009</b>                                      | <b>-32 720</b>                                      | ..                                     |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>38 092</b>          | <b>23 170</b>                                     | <b>7 349</b>                     | <b>1 367</b>  | <b>1 602</b>  | ..                                     |
| F.81 Trade credits and advances                                   | 0                      | 0   | 0                                | 0   | 0   | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | 38 092                 | 23 170  | 7 349                            | 1 367   | 1 602   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>148 789</b>         | <b>134 719</b>                                    | <b>0</b>                         | <b>46 867</b>                                       | <b>-32 797</b>                                      | ..                                     |

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million SEK

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>1 156</b>                      | <b>93 494</b>      | <b>59 623</b>               | <b>366 062</b>                  | <b>-476 153</b>     | <b>-616 713</b>         |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-539</b>         | <b>14</b>               |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | -539                | 14                      |
| <b>F.2 Currency and deposits</b>                                  | <b>88 639</b>                     | <b>78 579</b>      | <b>65 816</b>               | <b>66 203</b>                   | <b>4 787</b>        | <b>67 077</b>           |
| F.21 Currency   | -539                              | -151               | 0                           | -2 125                          | 266                 | 0                       |
| F.22 Transferable deposits  | 89 694                            | 6 741              | 45                          | 74 253                          | 4 521               | 67 327                  |
| F.29 Other deposits   | -516                              | 71 989             | 65 771                      | -5 925                          | 0                   | -250                    |
| <b>F.3 Debt securities</b>  | <b>25 697</b>                     | <b>57 138</b>      | <b>797</b>                  | <b>-6 522</b>                   | <b>80 209</b>       | <b>-69 867</b>          |
| F.3S Short-term debt securities                                   | 6 233                             | -4 835             | -547                        | 403                             | 2 306               | 109 097                 |
| F.3L Long-term debt securities                                    | 19 464                            | 61 973             | 1 344                       | -6 925                          | 77 903              | -178 964                |
| <b>F.4 Loans</b>  | <b>-109 085</b>                   | <b>29 620</b>      | <b>4 875</b>                | <b>-466</b>                     | <b>-22 501</b>      | <b>-75 313</b>          |
| F.4S Short-term loans   | -1 236                            | 9 916              | 88                          | 51                              | 8 031               | 18 700                  |
| F.4L Long-term loans  | -107 849                          | 19 704             | 4 787                       | -517                            | -30 532             | -94 013                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-13 564</b>                    | <b>-17 710</b>     | <b>-1 545</b>               | <b>83 073</b>                   | <b>136 543</b>      | <b>102 709</b>          |
| F.51 Equity   | -33 381                           | -33 301            | -1 545                      | 23 314                          | 6 334               | 90 391                  |
| F.511 Listed shares   | -4 951                            | -34 021            | 549                         | -13 241                         | -4 345              | 68 668                  |
| F.512 Unlisted shares   | -30 097                           | 5 347              | -298                        | ..                              | 3 816               | 19 624                  |
| F.519 Other equity  | 1 667                             | -4 627             | -1 796                      | 36 555                          | 6 863               | 2 099                   |
| F.52 Investment fund shares/units                                 | 19 817                            | 15 591             | 0                           | 59 759                          | 130 209             | 12 318                  |
| F.521 Money market fund shares /units                             | 1 117                             | -104               | 0                           | -2 205                          | 0                   | 3 595                   |
| F.522 Non-Money market fund shares /units                         | 18 700                            | 15 695             | 0                           | 61 964                          | 130 209             | 8 723                   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 811</b>                      | <b>0</b>           | <b>0</b>                    | <b>222 083</b>                  | <b>-2 629</b>       | <b>2 018</b>            |
| F.61 Non life insurance technical reserves                        | 2 811                             | 0                  | 0                           | 12 914                          | -2 310              | 2 018                   |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 26 159                          | -319                | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | 0                           | 183 010                         | 0                   | 0                       |
| F.63 Pension entitlements   | 0                                 | 0                  | 0                           | 189 042                         | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | -6 032                          | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-5 909</b>                     | <b>-68 426</b>     | <b>-23 417</b>              | <b>0</b>                        | <b>-664 347</b>     | <b>-640 406</b>         |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>12 567</b>                     | <b>14 293</b>      | <b>13 097</b>               | <b>1 691</b>                    | <b>-7 676</b>       | <b>-2 945</b>           |
| F.81 Trade credits and advances                                   | -5 076                            | 3 540              | 4 028                       | 0                               | -4 979              | 23 351                  |
| F.89 Other accounts receivable, excl. trade credits and advances  | 17 643                            | 10 753             | 9 069                       | 1 691                           | -2 697              | -26 296                 |
| <b>Net incurrence of liabilities</b>                              | <b>143 221</b>                    | <b>155 962</b>     | <b>111 605</b>              | <b>169 758</b>                  | <b>-616 713</b>     | <b>-476 153</b>         |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>14</b>           | <b>-539</b>             |
| F.11 Monetary gold  | 0                                 | 0                  | 0                           | 0                               | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | 0                                 | 0                  | 0                           | 0                               | 14                  | -539                    |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>1 272</b>       | <b>1 712</b>                | <b>0</b>                        | <b>67 077</b>       | <b>4 787</b>            |
| F.21 Currency   | 0                                 | 0                  | 0                           | 0                               | 0                   | 266                     |
| F.22 Transferable deposits  | 0                                 | 0                  | 0                           | 0                               | 67 327              | 4 521                   |
| F.29 Other deposits   | 0                                 | 1 272              | 1 712                       | 0                               | -250                | 0                       |
| <b>F.3 Debt securities</b>  | <b>23 035</b>                     | <b>103 936</b>     | <b>61 569</b>               | <b>0</b>                        | <b>-69 867</b>      | <b>80 209</b>           |
| F.3S Short-term debt securities                                   | -8 081                            | 76 403             | 70 908                      | 0                               | 109 097             | 2 306                   |
| F.3L Long-term debt securities                                    | 31 116                            | 27 533             | -9 339                      | 0                               | -178 964            | 77 903                  |
| <b>F.4 Loans</b>  | <b>34 938</b>                     | <b>105 141</b>     | <b>65 498</b>               | <b>171 532</b>                  | <b>-75 313</b>      | <b>-22 501</b>          |
| F.4S Short-term loans   | 122 558                           | 97 509             | 61 945                      | 20 445                          | 18 700              | 8 031                   |
| F.4L Long-term loans  | -87 620                           | 7 632              | 3 553                       | 151 087                         | -94 013             | -30 532                 |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>61 702</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>102 709</b>      | <b>136 543</b>          |
| F.51 Equity   | 61 702                            | 0                  | 0                           | 0                               | 90 391              | 6 334                   |
| F.511 Listed shares   | 39 125                            | 0                  | 0                           | 0                               | 68 668              | -4 345                  |
| F.512 Unlisted shares   | -11 711                           | 0                  | 0                           | 0                               | 19 624              | 3 816                   |
| F.519 Other equity  | 34 288                            | 0                  | 0                           | 0                               | 2 099               | 6 863                   |
| F.52 Investment fund shares/units                                 | 0                                 | 0                  | 0                           | 0                               | 12 318              | 130 209                 |
| F.521 Money market fund shares /units                             | 0                                 | 0                  | 0                           | 0                               | 3 595               | 0                       |
| F.522 Non-Money market fund shares /units                         | 0                                 | 0                  | 0                           | 0                               | 8 723               | 130 209                 |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 660</b>                      | <b>13 654</b>      | <b>2 304</b>                | <b>0</b>                        | <b>2 018</b>        | <b>-2 629</b>           |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 2 018               | -2 310                  |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | 0                   | -319                    |
| F.6M Pension entitlements, claims, non-pension benefits           | 1 660                             | 13 654             | 2 304                       | 0                               | 0                   | 0                       |
| F.63 Pension entitlements   | 1 660                             | 13 654             | 2 304                       | 0                               | 0                   | 0                       |
| F.64 Claims of pension funds on pension managers                  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                         | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-4 963</b>                     | <b>-72 586</b>     | <b>-9 960</b>               | <b>0</b>                        | <b>-640 406</b>     | <b>-664 347</b>         |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>26 849</b>                     | <b>4 545</b>       | <b>-9 518</b>               | <b>-1 774</b>                   | <b>-2 945</b>       | <b>-7 676</b>           |
| F.81 Trade credits and advances                                   | 26 849                            | -55                | -1 459                      | 0                               | 23 351              | -4 979                  |
| F.89 Other accounts payable, excluding trade credits and advances | 0                                 | 4 600              | -8 059                      | -1 774                          | -26 296             | -2 697                  |
| <b>Net financial transactions</b>                                 | <b>-142 065</b>                   | <b>-62 468</b>     | <b>-51 982</b>              | <b>196 304</b>                  | <b>140 560</b>      | <b>-140 560</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014  
SNA 2008

Million SEK

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>276 862</b>         | <b>-29 207</b>                                    | <b>118 034</b>                   | <b>23 558</b>                                       | <b>164 477</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>-539</b>            | <b>-539</b>                                       | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | -539                   | -539  | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>127 326</b>         | <b>85 967</b>                                     | <b>13 022</b>                    | <b>11 018</b>                                       | <b>17 319</b>                                      | ..                                     |
| F.21 Currency  | 605                    | 605   | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | 118 910                | 77 857  | 13 022                           | 11 018  | 17 013   | ..                                     |
| F.29 Other deposits  | 7 811                  | 7 505   | 0                                | 0   | 306  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>62 403</b>          | <b>-59 168</b>                                    | <b>125 814</b>                   | <b>10 179</b>                                       | <b>-14 422</b>                                     | ..                                     |
| F.3S Short-term debt securities                                      | -18 437                | -26 789   | 12 110                           | 7 416   | -11 174  | ..                                     |
| F.3L Long-term debt securities                                       | 80 840                 | -32 379   | 113 704                          | 2 763   | -3 248   | ..                                     |
| <b>F.4 Loans</b>   | <b>444 381</b>         | <b>418 607</b>                                    | <b>0</b>                         | <b>11 760</b>                                       | <b>14 014</b>                                      | ..                                     |
| F.4S Short-term loans  | 266 448                | 256 228   | 0                                | 10 220  | 0  | ..                                     |
| F.4L Long-term loans   | 177 933                | 162 379   | 0                                | 1 540   | 14 014   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>314 146</b>         | <b>14 473</b>                                     | <b>99 641</b>                    | <b>40 945</b>                                       | <b>159 087</b>                                     | ..                                     |
| F.51 Equity  | 59 813                 | -9 844  | 40 505                           | 29 316  | -164   | ..                                     |
| F.511 Listed shares  | 24 366                 | -9 844  | 40 454                           | 2 424   | -8 668   | ..                                     |
| F.512 Unlisted shares  | 31 987                 | 0   | 51                               | 27 231  | 4 705  | ..                                     |
| F.519 Other equity   | 3 460                  | 0   | 0                                | -339  | 3 799  | ..                                     |
| F.52 Investment fund shares/units                                    | 254 333                | 24 317  | 59 136                           | 11 629  | 159 251  | ..                                     |
| Money market fund shares /units                                      | 15 842                 | 3 694   | 6 578                            | 2 437   | 3 133  | ..                                     |
| Non-Money market fund shares /units                                  | 238 491                | 20 623  | 52 558                           | 9 192   | 156 118  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>4 738</b>           | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>4 738</b>                                       | ..                                     |
| F.61 Non life insurance technical reserves                           | 4 738                  | 0   | 0                                | 0   | 4 738  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.63 Pension entitlements  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-706 346</b>        | <b>-530 786</b>                                   | <b>-97 425</b>                   | <b>-50 064</b>                                      | <b>-28 071</b>                                     | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>30 753</b>          | <b>42 239</b>                                     | <b>-23 018</b>                   | <b>-280</b>   | <b>11 812</b>                                      | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 30 753                 | 42 239  | -23 018                          | -280  | 11 812   | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>128 073</b>         | <b>-163 926</b>                                   | <b>118 034</b>                   | <b>-23 309</b>                                      | <b>197 274</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>14</b>              | <b>14</b>   | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | 0   | 0                                | 0   | 0  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | 14                     | 14  | 0                                | 0   | 0  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>421 765</b>         | <b>421 765</b>                                    | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.21 Currency  | -2 476                 | -2 476  | 0                                | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | 352 404                | 352 404   | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits  | 71 837                 | 71 837  | 0                                | 0   | 0  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>-138 331</b>        | <b>-140 546</b>                                   | <b>0</b>                         | <b>3 106</b>  | <b>-891</b>  | ..                                     |
| F.3S Short-term debt securities                                      | 21 833                 | 21 678  | 0                                | 155   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | -160 164               | -162 224  | 0                                | 2 951   | -891   | ..                                     |
| <b>F.4 Loans</b>   | <b>27</b>              | <b>-399</b>                                       | <b>8 563</b>                     | <b>-18 457</b>                                      | <b>10 320</b>                                      | ..                                     |
| F.4S Short-term loans  | 45 336                 | 28  | 8 559                            | 19 215  | 17 534   | ..                                     |
| F.4L Long-term loans   | -45 309                | -427  | 4                                | -37 672   | -7 214   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>270 409</b>         | <b>17 361</b>                                     | <b>213 364</b>                   | <b>39 684</b>                                       | <b>0</b>   | ..                                     |
| F.51 Equity  | 38 800                 | -884  | 0                                | 39 684  | 0  | ..                                     |
| F.511 Listed shares  | 6 041                  | -435  | 0                                | 6 476   | 0  | ..                                     |
| F.512 Unlisted shares  | 34 756                 | 1 347   | 0                                | 33 409  | 0  | ..                                     |
| F.519 Other equity   | -1 997                 | -1 796  | 0                                | -201  | 0  | ..                                     |
| F.52 Investment fund shares/units                                    | 231 609                | 18 245  | 213 364                          | 0   | 0  | ..                                     |
| Money market fund shares /units                                      | 18 245                 | 18 245  | 0                                | 0   | 0  | ..                                     |
| Non-Money market fund shares /units                                  | 213 364                | 0   | 213 364                          | 0   | 0  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>218 965</b>         | <b>2</b>  | <b>0</b>                         | <b>0</b>  | <b>218 963</b>                                     | ..                                     |
| F.61 Non life insurance technical reserves                           | 24 791                 | 0   | 0                                | 0   | 24 791   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 26 478                 | 0   | 0                                | 0   | 26 478   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 167 696                | 2   | 0                                | 0   | 167 694  | ..                                     |
| F.63 Pension entitlements  | 173 728                | 2   | 0                                | 0   | 173 726  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | -6 032                 | 0   | 0                                | 0   | -6 032   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-679 191</b>        | <b>-486 568</b>                                   | <b>-110 894</b>                  | <b>-49 009</b>                                      | <b>-32 720</b>                                     | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>34 415</b>          | <b>24 445</b>                                     | <b>7 001</b>                     | <b>1 367</b>  | <b>1 602</b>                                       | ..                                     |
| F.81 Trade credits and advances                                      | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 34 415                 | 24 445  | 7 001                            | 1 367   | 1 602  | ..                                     |
| <b>Net financial transactions</b>                                    | <b>148 789</b>         | <b>134 719</b>                                    | <b>0</b>                         | <b>46 867</b>                                       | <b>-32 797</b>                                     | ..                                     |

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million SEK

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>200 978</b>                    | <b>87 215</b>      | <b>66 519</b>               | <b>366 040</b>                  | <b>931 095</b>      | <b>-616 713</b>         |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>-539</b>         | <b>14</b>               |
| F.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | -539                | 14                      |
| <b>F.2 Currency and deposits</b>                                     | <b>88 639</b>                     | <b>79 019</b>      | <b>65 816</b>               | <b>66 203</b>                   | <b>361 187</b>      | <b>67 077</b>           |
| F.21 Currency  | -539                              | -151               | 0                           | -2 125                          | -2 210              | 0                       |
| F.22 Transferable deposits   | 89 694                            | 6 741              | 45                          | 74 253                          | 289 598             | 67 327                  |
| F.29 Other deposits  | -516                              | 72 429             | 65 771                      | -5 925                          | 73 799              | -250                    |
| <b>F.3 Debt securities</b>   | <b>17 383</b>                     | <b>54 443</b>      | <b>7 693</b>                | <b>-6 522</b>                   | <b>127 707</b>      | <b>-69 867</b>          |
| F.3S Short-term debt securities                                      | -380                              | -3 998             | -233                        | 403                             | -22 412             | 109 097                 |
| F.3L Long-term debt securities                                       | 17 763                            | 58 441             | 7 926                       | -6 925                          | 150 119             | -178 964                |
| <b>F.4 Loans</b>   | <b>-145 267</b>                   | <b>28 822</b>      | <b>4 875</b>                | <b>-466</b>                     | <b>327 470</b>      | <b>-75 313</b>          |
| F.4S Short-term loans  | -1 236                            | 9 860              | 88                          | 51                              | 275 123             | 18 700                  |
| F.4L Long-term loans   | -144 031                          | 18 962             | 4 787                       | -517                            | 52 347              | -94 013                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>230 754</b>                    | <b>-16 992</b>     | <b>-1 545</b>               | <b>83 073</b>                   | <b>610 981</b>      | <b>102 709</b>          |
| F.51 Equity  | 210 937                           | -32 583            | -1 545                      | 23 314                          | 261 481             | 90 391                  |
| F.511 Listed shares  | -6 846                            | -34 021            | 549                         | -13 241                         | -29 742             | 68 668                  |
| F.512 Unlisted shares  | 222 572                           | 6 065              | -298                        | ..                              | 260 624             | 19 624                  |
| F.519 Other equity   | -4 789                            | -4 627             | -1 796                      | 36 555                          | 30 599              | 2 099                   |
| F.52 Investment fund shares/units                                    | 19 817                            | 15 591             | 0                           | 59 759                          | 349 500             | 12 318                  |
| F.521 Money market fund shares /units                                | 1 117                             | -104               | 0                           | -2 205                          | 14 650              | 3 595                   |
| F.522 Non-Money market fund shares /units                            | 18 700                            | 15 695             | 0                           | 61 964                          | 334 850             | 8 723                   |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>2 811</b>                      | <b>0</b>           | <b>0</b>                    | <b>222 083</b>                  | <b>229 632</b>      | <b>2 018</b>            |
| F.61 Non life insurance technical reserves                           | 2 811                             | 0                  | 0                           | 12 914                          | 20 463              | 2 018                   |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 26 159                          | 26 159              | 0                       |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | 0                           | 183 010                         | 183 010             | 0                       |
| F.63 Pension entitlements  | 0                                 | 0                  | 0                           | 189 042                         | 189 042             | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | -6 032                          | -6 032              | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-5 909</b>                     | <b>-68 426</b>     | <b>-23 417</b>              | <b>0</b>                        | <b>-780 681</b>     | <b>-640 406</b>         |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>12 567</b>                     | <b>10 349</b>      | <b>13 097</b>               | <b>1 669</b>                    | <b>55 338</b>       | <b>-2 945</b>           |
| F.81 Trade credits and advances                                      | -5 076                            | 3 829              | 4 028                       | 0                               | -1 247              | 23 351                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 17 643                            | 6 520              | 9 069                       | 1 669                           | 56 585              | -26 296                 |
| <b>Net incurrence of liabilities</b>                                 | <b>343 043</b>                    | <b>149 683</b>     | <b>118 501</b>              | <b>169 736</b>                  | <b>790 535</b>      | <b>-476 153</b>         |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>14</b>           | <b>-539</b>             |
| F.11 Monetary gold   | 0                                 | 0                  | 0                           | 0                               | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | 0                                 | 0                  | 0                           | 0                               | 14                  | -539                    |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>1 712</b>       | <b>1 712</b>                | <b>0</b>                        | <b>423 477</b>      | <b>4 787</b>            |
| F.21 Currency  | 0                                 | 0                  | 0                           | 0                               | -2 476              | 266                     |
| F.22 Transferable deposits   | 0                                 | 0                  | 0                           | 0                               | 352 404             | 4 521                   |
| F.29 Other deposits  | 0                                 | 1 712              | 1 712                       | 0                               | 73 549              | 0                       |
| <b>F.3 Debt securities</b>   | <b>14 721</b>                     | <b>101 241</b>     | <b>68 465</b>               | <b>0</b>                        | <b>-22 369</b>      | <b>80 209</b>           |
| F.3S Short-term debt securities                                      | -14 694                           | 77 240             | 71 222                      | 0                               | 84 379              | 2 306                   |
| F.3L Long-term debt securities                                       | 29 415                            | 24 001             | -2 757                      | 0                               | -106 748            | 77 903                  |
| <b>F.4 Loans</b>   | <b>-1 244</b>                     | <b>104 343</b>     | <b>65 498</b>               | <b>171 532</b>                  | <b>274 658</b>      | <b>-22 501</b>          |
| F.4S Short-term loans  | 122 558                           | 97 453             | 61 945                      | 20 445                          | 285 792             | 8 031                   |
| F.4L Long-term loans   | -123 802                          | 6 890              | 3 553                       | 151 087                         | -11 134             | -30 532                 |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>306 020</b>                    | <b>718</b>         | <b>0</b>                    | <b>0</b>                        | <b>577 147</b>      | <b>136 543</b>          |
| F.51 Equity  | 306 020                           | 718                | 0                           | 0                               | 345 538             | 6 334                   |
| F.511 Listed shares  | 37 230                            | 0                  | 0                           | 0                               | 43 271              | -4 345                  |
| F.512 Unlisted shares  | 240 958                           | 718                | 0                           | 0                               | 276 432             | 3 816                   |
| F.519 Other equity   | 27 832                            | 0                  | 0                           | 0                               | 25 835              | 6 863                   |
| F.52 Investment fund shares/units                                    | 0                                 | 0                  | 0                           | 0                               | 231 609             | 130 209                 |
| F.521 Money market fund shares /units                                | 0                                 | 0                  | 0                           | 0                               | 18 245              | 0                       |
| F.522 Non-Money market fund shares /units                            | 0                                 | 0                  | 0                           | 0                               | 213 364             | 130 209                 |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>1 660</b>                      | <b>13 654</b>      | <b>2 304</b>                | <b>0</b>                        | <b>234 279</b>      | <b>-2 629</b>           |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 24 791              | -2 310                  |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | 26 478              | -319                    |
| F.6M Pension entitlements, claims, non-pension benefits              | 1 660                             | 13 654             | 2 304                       | 0                               | 183 010             | 0                       |
| F.63 Pension entitlements  | 1 660                             | 13 654             | 2 304                       | 0                               | 189 042             | 0                       |
| F.64 Claims of pension funds on pension managers                     | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 0                  | 0                           | 0                               | -6 032              | 0                       |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-4 963</b>                     | <b>-72 586</b>     | <b>-9 960</b>               | <b>0</b>                        | <b>-756 740</b>     | <b>-664 347</b>         |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>26 849</b>                     | <b>601</b>         | <b>-9 518</b>               | <b>-1 796</b>                   | <b>60 069</b>       | <b>-7 676</b>           |
| F.81 Trade credits and advances                                      | 26 849                            | 234                | -1 459                      | 0                               | 27 083              | -4 979                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 0                                 | 367                | -8 059                      | -1 796                          | 32 986              | -2 697                  |
| <b>Net financial transactions</b>                                    | <b>-142 065</b>                   | <b>-62 468</b>     | <b>-51 982</b>              | <b>196 304</b>                  | <b>140 560</b>      | <b>-140 560</b>         |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SWEDEN

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million SEK

|   | 2007            | 2008            | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>741 026</b>  | <b>-276 372</b> | <b>-449 266</b> | <b>-217 689</b> | <b>-405 017</b> | <b>-479 842</b> | <b>19 855</b>   | <b>-476 153</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-937</b>     | <b>1 518</b>    | <b>-1 689</b>   | <b>-3 498</b>   | <b>-799</b>     | <b>-1 300</b>   | <b>-36</b>      | <b>-539</b>     |
| F.11 Monetary gold  | -913            | 1 058           | -2 651          | -3 495          | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -24             | 460             | 962             | -3              | -799            | -1 300          | -36             | -539            |
| <b>F.2 Currency and deposits</b>                                  | <b>192 942</b>  | <b>-35 528</b>  | <b>-33 794</b>  | <b>169 400</b>  | <b>399 675</b>  | <b>67 671</b>   | <b>124 490</b>  | <b>4 787</b>    |
| F.21 Currency   | 90              | 64              | -121            | -76             | 47              | -131            | 20              | 266             |
| F.22 Transferable deposits  | 192 608         | -36 717         | -31 287         | 168 515         | 399 318         | 68 389          | 124 470         | 4 521           |
| F.29 Other deposits   | 244             | 1 125           | -2 386          | 961             | 310             | -587            | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>174 217</b>  | <b>-77 579</b>  | <b>76 741</b>   | <b>8 008</b>    | <b>-119 728</b> | <b>-38 060</b>  | <b>117 237</b>  | <b>80 209</b>   |
| F.3S Short-term debt securities                                   | -18 548         | -29 545         | 29 811          | -8 524          | -24 824         | 6 376           | 54 004          | 2 306           |
| F.3L Long-term debt securities                                    | 192 765         | -48 034         | 46 930          | 16 532          | -94 904         | -44 436         | 63 233          | 77 903          |
| <b>F.4 Loans</b>  | <b>101 022</b>  | <b>103 509</b>  | <b>-98 429</b>  | <b>37 899</b>   | <b>35 207</b>   | <b>-35 310</b>  | <b>78 928</b>   | <b>-22 501</b>  |
| F.4S Short-term loans   | -3 518          | -6 408          | -4 769          | 7 355           | 4 960           | -9 496          | -10 230         | 8 031           |
| F.4L Long-term loans  | 104 540         | 109 917         | -93 660         | 30 544          | 30 247          | -25 814         | 89 158          | -30 532         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>368 868</b>  | <b>145 803</b>  | <b>404 191</b>  | <b>214 685</b>  | <b>120 243</b>  | <b>391 670</b>  | <b>297 545</b>  | <b>136 543</b>  |
| F.51 Equity   | 335 707         | 208 773         | 267 917         | 145 433         | 118 525         | 244 081         | 169 354         | 6 334           |
| F.511 Listed shares   | 1 687           | -2 272          | -10 930         | -2 478          | -36 672         | 75 298          | 60 651          | -4 345          |
| F.512 Unlisted shares   | 328 981         | 200 410         | 269 411         | 130 654         | 144 901         | 146 397         | 90 355          | 3 816           |
| F.519 Other equity  | 5 039           | 10 635          | 9 436           | 17 257          | 10 296          | 22 386          | 18 348          | 6 863           |
| F.52 Investment fund shares/units                                 | 33 161          | -62 970         | 136 274         | 69 252          | 1 718           | 147 589         | 128 191         | 130 209         |
| F.521 Money market fund shares /units                             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.522 Non-Money market fund shares /units                         | 33 161          | -62 970         | 136 274         | 69 252          | 1 718           | 147 589         | 128 191         | 130 209         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>105</b>      | <b>2 570</b>    | <b>-2 205</b>   | <b>237</b>      | <b>2 353</b>    | <b>-2 229</b>   | <b>-4 443</b>   | <b>-2 629</b>   |
| F.61 Non life insurance technical reserves                        | 460             | 2 890           | -1 826          | 283             | 2 522           | -2 056          | -4 280          | -2 310          |
| F.62 Life insurance and annuity entitlements                      | -355            | -320            | -379            | -46             | -169            | -173            | -163            | -319            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-201 235</b> | <b>-394 348</b> | <b>-717 911</b> | <b>-670 450</b> | <b>-863 803</b> | <b>-812 944</b> | <b>-645 687</b> | <b>-664 347</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>106 044</b>  | <b>-22 317</b>  | <b>-76 170</b>  | <b>26 030</b>   | <b>21 835</b>   | <b>-49 340</b>  | <b>51 821</b>   | <b>-7 676</b>   |
| F.81 Trade credits and advances                                   | 28 973          | -4 677          | -47 506         | 20 396          | 594             | -14 307         | 29 762          | -4 979          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 77 071          | -17 640         | -28 664         | 5 634           | 21 241          | -35 033         | 22 059          | -2 697          |
| <b>Net incurrence of liabilities</b>                              | <b>597 866</b>  | <b>-153 830</b> | <b>-729 475</b> | <b>-265 900</b> | <b>-668 014</b> | <b>-662 399</b> | <b>-176 952</b> | <b>-616 713</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>-239</b>     | <b>14</b>       |
| F.11 Monetary gold  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0               | 0               | 0               | 0               | -239            | 14              |
| <b>F.2 Currency and deposits</b>                                  | <b>96 929</b>   | <b>291 928</b>  | <b>-414 112</b> | <b>-311</b>     | <b>109 580</b>  | <b>-1 959</b>   | <b>-93 501</b>  | <b>67 077</b>   |
| F.21 Currency   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.22 Transferable deposits  | 101 590         | 291 028         | -416 263        | -4 493          | 104 495         | -7 060          | -85 781         | 67 327          |
| F.29 Other deposits   | -4 661          | 900             | 2 151           | 4 182           | 5 085           | 5 101           | -7 720          | -250            |
| <b>F.3 Debt securities</b>  | <b>333 643</b>  | <b>-156 803</b> | <b>406 569</b>  | <b>275 458</b>  | <b>152 646</b>  | <b>128 692</b>  | <b>382 932</b>  | <b>-69 867</b>  |
| F.3S Short-term debt securities                                   | 216 551         | -217 531        | -37 391         | 7 300           | 110 176         | 7 738           | 42 708          | 109 097         |
| F.3L Long-term debt securities                                    | 117 092         | 60 728          | 443 960         | 268 158         | 42 470          | 120 954         | 340 224         | -178 964        |
| <b>F.4 Loans</b>  | <b>208 534</b>  | <b>226 731</b>  | <b>-59 331</b>  | <b>-25 972</b>  | <b>-92 049</b>  | <b>-192 024</b> | <b>-117 110</b> | <b>-75 313</b>  |
| F.4S Short-term loans   | -6 716          | 20 676          | -20 391         | 12 526          | -9 227          | 16 510          | -23 061         | 18 700          |
| F.4L Long-term loans  | 215 250         | 206 055         | -38 940         | -38 498         | -82 822         | -208 534        | -94 049         | -94 013         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>150 344</b>  | <b>-27 992</b>  | <b>130 782</b>  | <b>129 029</b>  | <b>-19 343</b>  | <b>255 464</b>  | <b>186 003</b>  | <b>102 709</b>  |
| F.51 Equity   | 148 997         | -11 704         | 124 634         | 116 951         | -17 500         | 246 367         | 183 840         | 90 391          |
| F.511 Listed shares   | 39 886          | -68 843         | -6 760          | 91 633          | -53 481         | 21 914          | 72 292          | 68 668          |
| F.512 Unlisted shares   | 108 403         | 52 898          | 128 454         | 23 565          | 35 250          | 224 698         | 109 529         | 19 624          |
| F.519 Other equity  | 708             | 4 241           | 2 940           | 1 753           | 731             | -245            | 2 019           | 2 099           |
| F.52 Investment fund shares/units                                 | 1 347           | -16 288         | 6 148           | 12 078          | -1 843          | 9 097           | 2 163           | 12 318          |
| F.521 Money market fund shares /units                             | 693             | -875            | -972            | 1 239           | 2 020           | 1 012           | 932             | 3 595           |
| F.522 Non-Money market fund shares /units                         | 654             | -15 413         | 7 120           | 10 839          | -3 863          | 8 085           | 1 231           | 8 723           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3 528</b>    | <b>6 250</b>    | <b>2 662</b>    | <b>-1 847</b>   | <b>2 080</b>    | <b>-4 421</b>   | <b>-4 839</b>   | <b>2 018</b>    |
| F.61 Non life insurance technical reserves                        | 3 528           | 6 250           | 2 662           | -1 847          | 2 080           | -4 421          | -4 839          | 2 018           |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-207 222</b> | <b>-419 474</b> | <b>-771 839</b> | <b>-652 363</b> | <b>-851 479</b> | <b>-789 179</b> | <b>-593 060</b> | <b>-640 406</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>12 110</b>   | <b>-74 470</b>  | <b>-24 206</b>  | <b>10 106</b>   | <b>30 551</b>   | <b>-58 972</b>  | <b>62 862</b>   | <b>-2 945</b>   |
| F.81 Trade credits and advances                                   | 29 493          | -10 423         | -5 873          | -9 624          | -713            | -11 920         | 3 136           | 23 351          |
| F.89 Other accounts payable, excluding trade credits and advances | -17 383         | -64 047         | -18 333         | 19 730          | 31 264          | -47 052         | 59 726          | -26 296         |
| <b>Net financial transactions</b>                                 | <b>143 160</b>  | <b>-122 542</b> | <b>280 209</b>  | <b>48 211</b>   | <b>262 997</b>  | <b>182 557</b>  | <b>196 807</b>  | <b>140 560</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

SWEDEN

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million SEK

|   | 2007            | 2008            | 2009            | 2010           | 2011            | 2012            | 2013           | 2014            |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>371 553</b>  | <b>60 502</b>   | <b>44 554</b>   | <b>173 845</b> | <b>162 349</b>  | <b>70 480</b>   | <b>159 634</b> | <b>1 156</b>    |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.2 Currency and deposits</b>                                  | <b>-15 046</b>  | <b>71 525</b>   | <b>15 299</b>   | <b>28 942</b>  | <b>61 721</b>   | <b>35 386</b>   | <b>53 608</b>  | <b>88 639</b>   |
| F.21 Currency   | -59             | -220            | 139             | -724           | -858            | -820            | -1 172         | -539            |
| F.22 Transferable deposits  | -13 701         | 72 397          | 15 634          | 29 467         | 62 561          | 36 692          | 55 140         | 89 694          |
| F.29 Other deposits   | -1 286          | -652            | -474            | 199            | 18              | -486            | -360           | -516            |
| <b>F.3 Debt securities</b>  | <b>-1 539</b>   | <b>-29 735</b>  | <b>42 350</b>   | <b>-5 138</b>  | <b>-25 370</b>  | <b>-11 211</b>  | <b>-15 832</b> | <b>25 697</b>   |
| F.3S Short-term debt securities                                   | -1 025          | -20 594         | 14 306          | -23 053        | 4 999           | -325            | 2 046          | 6 233           |
| F.3L Long-term debt securities                                    | -514            | -9 141          | 28 044          | 17 915         | -30 369         | -10 886         | -17 878        | 19 464          |
| <b>F.4 Loans</b>  | <b>55 502</b>   | <b>26 777</b>   | <b>-24 849</b>  | <b>-12 638</b> | <b>21 029</b>   | <b>-13 749</b>  | <b>101 910</b> | <b>-109 085</b> |
| F.4S Short-term loans   | -7 752          | -7 143          | -1 331          | 6 269          | 795             | -421            | -3 403         | -1 236          |
| F.4L Long-term loans  | 63 254          | 33 920          | -23 518         | -18 907        | 20 234          | -13 328         | 105 313        | -107 849        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>269 951</b>  | <b>120 987</b>  | <b>161 394</b>  | <b>60 469</b>  | <b>252 265</b>  | <b>133 719</b>  | <b>78 071</b>  | <b>-13 564</b>  |
| F.51 Equity   | 279 253         | 148 138         | 151 128         | 58 096         | 272 824         | 142 042         | 75 998         | -33 381         |
| F.511 Listed shares   | 2 675           | 35 282          | -45 801         | -82 154        | 110 474         | 14 102          | 3 531          | -4 951          |
| F.512 Unlisted shares   | 276 578         | 112 856         | 196 929         | 138 839        | 162 105         | 125 140         | 69 804         | -30 097         |
| F.519 Other equity  | 0               | 0               | 0               | 1 411          | 245             | 2 800           | 2 663          | 1 667           |
| F.52 Investment fund shares/units                                 | -9 302          | -27 151         | 10 266          | 2 373          | -20 559         | -8 323          | 2 073          | 19 817          |
| F.521 Money market fund shares /units                             | -2 956          | -2 209          | -40             | 213            | -1 404          | -511            | 191            | 1 117           |
| F.522 Non-Money market fund shares /units                         | -6 346          | -24 942         | 10 306          | 2 160          | -19 155         | -7 812          | 1 882          | 18 700          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 780</b>    | <b>1 021</b>    | <b>-2 114</b>   | <b>865</b>     | <b>2 513</b>    | <b>664</b>      | <b>-1 984</b>  | <b>2 811</b>    |
| F.61 Non life insurance technical reserves                        | 2 781           | 1 021           | -2 114          | 865            | 2 513           | 664             | -1 984         | 2 811           |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.66 Provisions for calls under standardised guarantees           | -1              | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-19 812</b>  | <b>-37 724</b>  | <b>-31 836</b>  | <b>-14 357</b> | <b>-16 018</b>  | <b>-10 576</b>  | <b>-7 895</b>  | <b>-5 909</b>   |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..             | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..             | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>79 717</b>   | <b>-92 349</b>  | <b>-115 690</b> | <b>115 702</b> | <b>-133 791</b> | <b>-63 753</b>  | <b>-48 244</b> | <b>12 567</b>   |
| F.81 Trade credits and advances                                   | 30 800          | -8 579          | -46 417         | 29 768         | -1 129          | -8 656          | 27 984         | -5 076          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 48 917          | -83 770         | -69 273         | 85 934         | -132 662        | -55 097         | -76 228        | 17 643          |
| <b>Net incurrence of liabilities</b>                              | <b>624 928</b>  | <b>453 105</b>  | <b>92 103</b>   | <b>77 783</b>  | <b>169 891</b>  | <b>188 979</b>  | <b>244 826</b> | <b>143 221</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.21 Currency   | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.22 Transferable deposits  | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.29 Other deposits   | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.3 Debt securities</b>  | <b>62 284</b>   | <b>38 048</b>   | <b>79 865</b>   | <b>-26 704</b> | <b>28 443</b>   | <b>61 481</b>   | <b>39 766</b>  | <b>23 035</b>   |
| F.3S Short-term debt securities                                   | 389             | 5 779           | -22 817         | -1 833         | 9 403           | 2 963           | 10 220         | -8 081          |
| F.3L Long-term debt securities                                    | 61 895          | 32 269          | 102 682         | -24 871        | 19 040          | 58 518          | 29 546         | 31 116          |
| <b>F.4 Loans</b>  | <b>441 233</b>  | <b>413 837</b>  | <b>-93 816</b>  | <b>19 889</b>  | <b>68 156</b>   | <b>-100 622</b> | <b>-468</b>    | <b>34 938</b>   |
| F.4S Short-term loans   | 218 412         | 181 668         | -60 163         | 26 051         | 59 460          | -19 853         | 39 383         | 122 558         |
| F.4L Long-term loans  | 222 821         | 232 169         | -33 653         | -6 162         | 8 696           | -80 769         | -39 851        | -87 620         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>120 460</b>  | <b>6 227</b>    | <b>155 787</b>  | <b>71 284</b>  | <b>79 253</b>   | <b>250 210</b>  | <b>193 080</b> | <b>61 702</b>   |
| F.51 Equity   | 120 460         | 6 227           | 155 787         | 71 284         | 79 253          | 250 210         | 193 080        | 61 702          |
| F.511 Listed shares   | -6 875          | 1 085           | 12 621          | 29 410         | -4 269          | -28 732         | 22 428         | 39 125          |
| F.512 Unlisted shares   | 105 103         | -29 163         | 112 486         | 14 542         | 61 072          | 251 081         | 123 328        | -11 711         |
| F.519 Other equity  | 22 232          | 34 305          | 30 680          | 27 332         | 22 450          | 27 861          | 47 324         | 34 288          |
| F.52 Investment fund shares/units                                 | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.521 Money market fund shares /units                             | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.522 Non-Money market fund shares /units                         | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 490</b>    | <b>2 491</b>    | <b>1 960</b>    | <b>1 427</b>   | <b>1 616</b>    | <b>1 795</b>    | <b>1 626</b>   | <b>1 660</b>    |
| F.61 Non life insurance technical reserves                        | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 2 490           | 2 491           | 1 960           | 1 427          | 1 616           | 1 795           | 1 626          | 1 660           |
| F.63 Pension entitlements   | 2 490           | 2 491           | 1 960           | 1 427          | 1 616           | 1 795           | 1 626          | 1 660           |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0              | 0               | 0               | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-17 869</b>  | <b>-26 728</b>  | <b>-26 267</b>  | <b>-12 127</b> | <b>-10 820</b>  | <b>-8 773</b>   | <b>-5 204</b>  | <b>-4 963</b>   |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..             | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..             | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>16 330</b>   | <b>19 230</b>   | <b>-25 426</b>  | <b>24 014</b>  | <b>3 243</b>    | <b>-15 112</b>  | <b>16 026</b>  | <b>26 849</b>   |
| F.81 Trade credits and advances                                   | 31 482          | -12 490         | -7 109          | -6 518         | -1 792          | -10 107         | 2 960          | 26 849          |
| F.89 Other accounts payable, excluding trade credits and advances | -15 152         | 31 720          | -18 317         | 30 532         | 5 035           | -5 005          | 13 066         | 0               |
| <b>Net financial transactions</b>                                 | <b>-253 375</b> | <b>-392 603</b> | <b>-47 549</b>  | <b>96 062</b>  | <b>-7 542</b>   | <b>-118 499</b> | <b>-85 192</b> | <b>-142 065</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# SWEDEN

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million SEK

|   | 2007            | 2008            | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>863 408</b>  | <b>-22 625</b>  | <b>-234 958</b> | <b>-36 872</b>  | <b>-322 114</b> | <b>-453 454</b> | <b>141 668</b>  | <b>17 490</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-937</b>     | <b>1 518</b>    | <b>-1 689</b>   | <b>-3 498</b>   | <b>-799</b>     | <b>-1 300</b>   | <b>-36</b>      | <b>-539</b>     |
| F.11 Monetary gold  | -913            | 1 058           | -2 651          | -3 495          | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -24             | 460             | 962             | -3              | -799            | -1 300          | -36             | -539            |
| <b>F.2 Currency and deposits</b>                                  | <b>202 807</b>  | <b>-26 513</b>  | <b>-21 463</b>  | <b>157 735</b>  | <b>366 977</b>  | <b>68 690</b>   | <b>100 731</b>  | <b>-1 327</b>   |
| F.21 Currency   | 90              | 64              | -121            | -76             | 47              | -131            | 20              | 266             |
| F.22 Transferable deposits  | 201 373         | -26 894         | -21 363         | 151 451         | 358 125         | 63 843          | 109 528         | -9 404          |
| F.29 Other deposits   | 1 344           | 317             | 21              | 6 360           | 8 805           | 4 978           | -8 817          | 7 811           |
| <b>F.3 Debt securities</b>  | <b>35 773</b>   | <b>-94 625</b>  | <b>70 045</b>   | <b>-4 344</b>   | <b>-163 736</b> | <b>-47 543</b>  | <b>152 339</b>  | <b>46 559</b>   |
| F.3S Short-term debt securities                                   | -95 376         | -64 576         | 12 949          | -12 984         | -33 183         | 23 719          | 48 388          | 938             |
| F.3L Long-term debt securities                                    | 131 149         | -30 049         | 57 096          | 8 640           | -130 553        | -71 262         | 103 951         | 45 621          |
| <b>F.4 Loans</b>  | <b>537 453</b>  | <b>447 873</b>  | <b>114 672</b>  | <b>197 381</b>  | <b>351 478</b>  | <b>130 567</b>  | <b>245 788</b>  | <b>398 443</b>  |
| F.4S Short-term loans   | 262 417         | 197 255         | 53 742          | -3 295          | 126 176         | -40 227         | 71 408          | 227 763         |
| F.4L Long-term loans  | 275 036         | 250 618         | 60 930          | 200 676         | 225 302         | 170 794         | 174 380         | 170 680         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>98 850</b>   | <b>18 666</b>   | <b>304 050</b>  | <b>164 626</b>  | <b>-35 479</b>  | <b>230 312</b>  | <b>224 809</b>  | <b>165 005</b>  |
| F.51 Equity   | 62 541          | 32 854          | 189 136         | 95 700          | -32 723         | 129 274         | 112 513         | 50 784          |
| F.511 Listed shares   | 7 717           | -33 719         | 112 769         | 73 599          | -72 566         | 57 964          | 60 147          | 15 136          |
| F.512 Unlisted shares   | 54 824          | 66 573          | 75 626          | 17 585          | 35 968          | 68 926          | 49 061          | 31 987          |
| F.519 Other equity  | 0               | 0               | 741             | 4 516           | 3 875           | 2 384           | 3 305           | 3 661           |
| F.52 Investment fund shares/units                                 | 36 309          | -14 188         | 114 914         | 68 926          | -2 756          | 101 038         | 112 296         | 114 221         |
| F.521 Money market fund shares /units                             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.522 Non-Money market fund shares /units                         | 36 309          | -14 188         | 114 914         | 68 926          | -2 756          | 101 038         | 112 296         | 114 221         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>460</b>      | <b>2 890</b>    | <b>-1 826</b>   | <b>283</b>      | <b>2 522</b>    | <b>-2 056</b>   | <b>-4 280</b>   | <b>-2 310</b>   |
| F.61 Non life insurance technical reserves                        | 460             | 2 890           | -1 826          | 283             | 2 522           | -2 056          | -4 280          | -2 310          |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-150 101</b> | <b>-340 982</b> | <b>-666 121</b> | <b>-628 244</b> | <b>-800 296</b> | <b>-778 255</b> | <b>-597 613</b> | <b>-622 771</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>139 103</b>  | <b>-31 452</b>  | <b>-32 626</b>  | <b>79 189</b>   | <b>-42 781</b>  | <b>-53 869</b>  | <b>19 930</b>   | <b>34 430</b>   |
| F.81 Trade credits and advances                                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.89 Other accounts receivable, excl. trade credits and advances  | 139 103         | -31 452         | -32 626         | 79 189          | -42 781         | -53 869         | 19 930          | 34 430          |
| <b>Net incurrence of liabilities</b>                              | <b>666 493</b>  | <b>-75 084</b>  | <b>-503 195</b> | <b>75 571</b>   | <b>-480 345</b> | <b>-616 711</b> | <b>5 558</b>    | <b>-131 299</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>-239</b>     | <b>14</b>       |
| F.11 Monetary gold  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0               | 0               | 0               | 0               | -239            | 14              |
| <b>F.2 Currency and deposits</b>                                  | <b>248 160</b>  | <b>495 876</b>  | <b>-378 777</b> | <b>84 105</b>   | <b>254 334</b>  | <b>118 283</b>  | <b>16 058</b>   | <b>293 112</b>  |
| F.21 Currency   | -440            | -965            | 656             | -3 639          | -4 289          | -4 096          | -5 548          | -2 815          |
| F.22 Transferable deposits  | 243 014         | 442 888         | -333 834        | 88 525          | 222 912         | 130 960         | 36 759          | 224 090         |
| F.29 Other deposits   | 5 586           | 53 953          | -45 599         | -781            | 35 711          | -8 581          | -15 153         | 71 837          |
| <b>F.3 Debt securities</b>  | <b>316 723</b>  | <b>-213 815</b> | <b>304 068</b>  | <b>236 704</b>  | <b>84 910</b>   | <b>4 558</b>    | <b>251 150</b>  | <b>-154 175</b> |
| F.3S Short-term debt securities                                   | 206 639         | -220 431        | -26 612         | -34 635         | 112 253         | -30 942         | 76 052          | 41 208          |
| F.3L Long-term debt securities                                    | 110 084         | 6 616           | 330 680         | 271 339         | -27 343         | 35 500          | 175 098         | -195 383        |
| <b>F.4 Loans</b>  | <b>66 900</b>   | <b>25 545</b>   | <b>65 868</b>   | <b>-33 085</b>  | <b>14 838</b>   | <b>-21 768</b>  | <b>125 636</b>  | <b>-45 911</b>  |
| F.4S Short-term loans   | 968             | -1 262          | -859            | 2 650           | 434             | 6 174           | -6 486          | 6 651           |
| F.4L Long-term loans  | 65 932          | 26 807          | 66 727          | -35 735         | 14 404          | -27 942         | 132 122         | -52 562         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-32 885</b>  | <b>-31 455</b>  | <b>97 795</b>   | <b>77 862</b>   | <b>-9 042</b>   | <b>40 545</b>   | <b>59 775</b>   | <b>121 268</b>  |
| F.51 Equity   | -6 853          | 14 202          | 63 197          | 58 001          | 22 249          | 27 334          | 24 508          | 29 771          |
| F.511 Listed shares   | 0               | 6 757           | 41 859          | 22 555          | -2 969          | 4 647           | 5 275           | -3 189          |
| F.512 Unlisted shares   | -6 853          | 7 445           | 21 338          | 35 446          | 26 611          | 26 961          | 23 776          | 34 756          |
| F.519 Other equity  | 0               | 0               | 0               | 0               | -1 393          | -4 274          | -4 543          | -1 796          |
| F.52 Investment fund shares/units                                 | -26 032         | -45 657         | 34 598          | 19 861          | -31 291         | 13 211          | 35 267          | 91 497          |
| F.521 Money market fund shares /units                             | -659            | -2 383          | -4 115          | -588            | 423             | 1 083           | 4 349           | 2 403           |
| F.522 Non-Money market fund shares /units                         | -25 373         | -43 274         | 38 713          | 20 449          | -31 714         | 12 128          | 30 918          | 89 094          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>133 223</b>  | <b>177 324</b>  | <b>173 608</b>  | <b>189 142</b>  | <b>163 318</b>  | <b>132 060</b>  | <b>153 838</b>  | <b>211 917</b>  |
| F.61 Non life insurance technical reserves                        | 12 082          | -7 901          | -979            | -6 805          | 4 919           | -12 306         | -12 508         | 17 743          |
| F.62 Life insurance and annuity entitlements                      | 9 089           | 21 807          | 53 225          | 55 870          | 17 450          | -9 036          | 7 382           | 26 478          |
| F.6M Pension entitlements, claims, non-pension benefits           | 112 052         | 163 418         | 121 362         | 140 077         | 140 949         | 153 402         | 158 964         | 167 696         |
| F.63 Pension entitlements   | 106 347         | 153 533         | 127 050         | 144 309         | 144 934         | 159 249         | 163 705         | 173 728         |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 5 705           | 9 885           | -5 688          | -4 232          | -3 985          | -5 847          | -4 741          | -6 032          |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-175 774</b> | <b>-328 106</b> | <b>-717 521</b> | <b>-633 584</b> | <b>-812 034</b> | <b>-773 088</b> | <b>-588 458</b> | <b>-595 616</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>110 146</b>  | <b>-200 453</b> | <b>-48 236</b>  | <b>154 427</b>  | <b>-176 669</b> | <b>-117 301</b> | <b>-12 202</b>  | <b>38 092</b>   |
| F.81 Trade credits and advances                                   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.89 Other accounts payable, excluding trade credits and advances | 110 146         | -200 453        | -48 236         | 154 427         | -176 669        | -117 301        | -12 202         | 38 092          |
| <b>Net financial transactions</b>                                 | <b>196 915</b>  | <b>52 459</b>   | <b>268 237</b>  | <b>-112 443</b> | <b>158 231</b>  | <b>163 257</b>  | <b>136 110</b>  | <b>148 789</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>



# SWEDEN

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million SEK

|   | 2007            | 2008            | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>-5 513</b>   | <b>-76 717</b>  | <b>4 220</b>   | <b>11 020</b>  | <b>-71 254</b> | <b>-33 314</b> | <b>42 758</b>  | <b>93 494</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>-5 035</b>   | <b>48 739</b>   | <b>-39 266</b> | <b>-12 076</b> | <b>34 215</b>  | <b>-5 780</b>  | <b>-6 490</b>  | <b>78 579</b>  |
| F.21 Currency   | -20             | 48              | -33            | -55            | -4             | 1              | 159            | -151           |
| F.22 Transferable deposits  | -9 660          | -5 836          | 8 253          | -12 060        | -1 150         | 3 627          | 8 486          | 6 741          |
| F.29 Other deposits   | 4 645           | 54 527          | -47 486        | 39             | 35 369         | -9 408         | -15 135        | 71 989         |
| <b>F.3 Debt securities</b>  | <b>47 194</b>   | <b>-54 838</b>  | <b>1 261</b>   | <b>32 740</b>  | <b>-7 226</b>  | <b>-2 099</b>  | <b>941</b>     | <b>57 138</b>  |
| F.3S Short-term debt securities                                   | 2 674           | 8 596           | -12 803        | -6 663         | -4 216         | 8 120          | -598           | -4 835         |
| F.3L Long-term debt securities                                    | 44 520          | -63 434         | 14 064         | 39 403         | -3 010         | -10 219        | 1 539          | 61 973         |
| <b>F.4 Loans</b>  | <b>8 635</b>    | <b>22 144</b>   | <b>101 347</b> | <b>14 453</b>  | <b>27 676</b>  | <b>17 419</b>  | <b>126 979</b> | <b>29 620</b>  |
| F.4S Short-term loans   | 5 066           | 725             | 475            | 1 050          | 676            | 6 095          | 2 837          | 9 916          |
| F.4L Long-term loans  | 3 569           | 21 419          | 100 872        | 13 403         | 27 000         | 11 324         | 124 142        | 19 704         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-15 289</b>  | <b>-5 348</b>   | <b>3 039</b>   | <b>-8 907</b>  | <b>-4 907</b>  | <b>23 622</b>  | <b>-20 559</b> | <b>-17 710</b> |
| F.51 Equity   | -29 490         | 10 453          | -11 837        | -10 511        | -19 859        | -3 159         | -22 017        | -33 301        |
| F.511 Listed shares   | -16 223         | 64 028          | -14 474        | -19 355        | -23 302        | -26 432        | -43 302        | -34 021        |
| F.512 Unlisted shares   | -12 574         | -53 635         | 2 226          | 653            | -739           | 5 704          | 9 067          | 5 347          |
| F.519 Other equity  | -693            | 60              | 411            | 8 191          | 4 182          | 17 569         | 12 218         | -4 627         |
| F.52 Investment fund shares/units                                 | 14 201          | -15 801         | 14 876         | 1 604          | 14 952         | 26 781         | 1 458          | 15 591         |
| F.521 Money market fund shares /units                             | 640             | -1 082          | 1 209          | -121           | -111           | 1 508          | 360            | -104           |
| F.522 Non-Money market fund shares /units                         | 13 561          | -14 719         | 13 667         | 1 725          | 15 063         | 25 273         | 1 098          | 15 695         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-63 354</b>  | <b>-67 199</b>  | <b>-79 372</b> | <b>-52 625</b> | <b>-91 987</b> | <b>-64 160</b> | <b>-78 589</b> | <b>-68 426</b> |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>22 336</b>   | <b>-20 215</b>  | <b>17 211</b>  | <b>37 435</b>  | <b>-29 025</b> | <b>-2 316</b>  | <b>20 476</b>  | <b>14 293</b>  |
| F.81 Trade credits and advances                                   | 1 856           | -1 534          | -234           | 2 246          | 648            | 694            | -133           | 3 540          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 20 480          | -18 681         | 17 445         | 35 189         | -29 673        | -3 010         | 20 609         | 10 753         |
| <b>Net incurrence of liabilities</b>                              | <b>-125 192</b> | <b>-143 497</b> | <b>26 264</b>  | <b>17 512</b>  | <b>-63 781</b> | <b>-2 861</b>  | <b>88 529</b>  | <b>155 962</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>-1 936</b>   | <b>19 212</b>   | <b>-8 344</b>  | <b>5 079</b>   | <b>10 289</b>  | <b>6 388</b>   | <b>-20 146</b> | <b>1 272</b>   |
| F.21 Currency   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | -1 936          | 19 212          | -8 344         | 5 079          | 10 289         | 6 388          | -20 146        | 1 272          |
| <b>F.3 Debt securities</b>  | <b>-111 834</b> | <b>-66 935</b>  | <b>60 619</b>  | <b>51 783</b>  | <b>-54 849</b> | <b>26 037</b>  | <b>107 492</b> | <b>103 936</b> |
| F.3S Short-term debt securities                                   | -65 656         | -49 908         | -3 321         | 9 592          | -18 661        | 62 062         | -48 973        | 76 403         |
| F.3L Long-term debt securities                                    | -46 178         | -17 027         | 63 940         | 42 191         | -36 188        | -36 025        | 156 465        | 27 533         |
| <b>F.4 Loans</b>  | <b>19 546</b>   | <b>3 245</b>    | <b>59 979</b>  | <b>-40 287</b> | <b>49 935</b>  | <b>-17 251</b> | <b>16 990</b>  | <b>105 141</b> |
| F.4S Short-term loans   | 6 628           | -4 577          | 65 259         | -51 149        | 31 183         | -25 787        | 8 190          | 97 509         |
| F.4L Long-term loans  | 12 918          | 7 822           | -5 280         | 10 862         | 18 752         | 8 536          | 8 800          | 7 632          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.511 Listed shares   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.519 Other equity  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 778</b>    | <b>8 025</b>    | <b>7 727</b>   | <b>10 217</b>  | <b>13 902</b>  | <b>10 307</b>  | <b>10 730</b>  | <b>13 654</b>  |
| F.61 Non life insurance technical reserves                        | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 7 779           | 8 025           | 7 727          | 10 217         | 13 902         | 10 307         | 10 730         | 13 654         |
| F.63 Pension entitlements   | 7 779           | 8 025           | 7 727          | 10 217         | 13 902         | 10 307         | 10 730         | 13 654         |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | -1              | 0               | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-45 611</b>  | <b>-116 197</b> | <b>-87 469</b> | <b>-31 428</b> | <b>-73 123</b> | <b>-47 365</b> | <b>-37 808</b> | <b>-72 586</b> |
| F.71 Financial derivatives  | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..              | ..              | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>6 865</b>    | <b>9 153</b>    | <b>-6 248</b>  | <b>22 148</b>  | <b>-9 935</b>  | <b>19 023</b>  | <b>11 271</b>  | <b>4 545</b>   |
| F.81 Trade credits and advances                                   | 2 354           | -2 641          | 3 703          | 7 349          | -344           | 4 426          | -1 545         | -55            |
| F.89 Other accounts payable, excluding trade credits and advances | 4 511           | 11 794          | -9 951         | 14 799         | -9 591         | 14 597         | 12 816         | 4 600          |
| <b>Net financial transactions</b>                                 | <b>119 679</b>  | <b>66 780</b>   | <b>-22 044</b> | <b>-6 492</b>  | <b>-7 473</b>  | <b>-30 453</b> | <b>-45 771</b> | <b>-62 468</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SWEDEN

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million SEK

|   | 2007           | 2008           | 2009           | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>279 702</b> | <b>305 844</b> | <b>271 247</b> | <b>280 814</b> | <b>250 900</b> | <b>272 854</b> | <b>318 669</b> | <b>366 040</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>159 511</b> | <b>93 881</b>  | <b>38 627</b>  | <b>84 294</b>  | <b>91 805</b>  | <b>96 005</b>  | <b>66 054</b>  | <b>66 203</b>  |
| F.21 Currency   | -361           | -793           | 550            | -2 860         | -3 427         | -3 277         | -4 535         | -2 125         |
| F.22 Transferable deposits  | 156 020        | 75 476         | 48 618         | 92 675         | 98 199         | 102 247        | 73 856         | 74 253         |
| F.29 Other deposits   | 3 852          | 19 198         | -10 541        | -5 521         | -2 967         | -2 965         | -3 267         | -5 925         |
| <b>F.3 Debt securities</b>  | <b>26 319</b>  | <b>15 720</b>  | <b>1 068</b>   | <b>-28 925</b> | <b>-17 538</b> | <b>-13 823</b> | <b>-4 735</b>  | <b>-6 522</b>  |
| F.3S Short-term debt securities                                   | 0              | 0              | 0              | 0              | 395            | 1 207          | -1 241         | 403            |
| F.3L Long-term debt securities                                    | 26 319         | 15 720         | 1 068          | -28 925        | -17 933        | -15 030        | -3 494         | -6 925         |
| <b>F.4 Loans</b>  | <b>193</b>     | <b>841</b>     | <b>-176</b>    | <b>590</b>     | <b>372</b>     | <b>41</b>      | <b>697</b>     | <b>-466</b>    |
| F.4S Short-term loans   | 14             | 334            | -304           | 227            | 212            | -280           | 349            | 51             |
| F.4L Long-term loans  | 179            | 507            | 128            | 363            | 160            | 321            | 348            | -517           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-47 413</b> | <b>14 262</b>  | <b>58 508</b>  | <b>18 614</b>  | <b>-2 082</b>  | <b>39 308</b>  | <b>82 076</b>  | <b>83 073</b>  |
| F.51 Equity   | -11 987        | 49 461         | 33 840         | 14 482         | 17 285         | 7 101          | 36 608         | 23 314         |
| F.511 Listed shares   | -39 243        | 8 822          | -2 184         | -14 236        | -5 035         | -16 335        | -4 314         | -13 241        |
| F.512 Unlisted shares   | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | 27 256         | 40 639         | 36 024         | 28 718         | 22 320         | 23 465         | 40 924         | 36 555         |
| F.52 Investment fund shares/units                                 | -35 426        | -35 199        | 24 668         | 4 132          | -19 367        | 32 207         | 45 468         | 59 759         |
| F.521 Money market fund shares /units                             | 964            | 1 783          | -4 312         | -1 919         | -82            | -926           | 2 866          | -2 205         |
| F.522 Non-Money market fund shares /units                         | -36 390        | -36 982        | 28 980         | 6 051          | -19 285        | 33 133         | 42 602         | 61 964         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>136 828</b> | <b>180 249</b> | <b>182 368</b> | <b>201 722</b> | <b>174 074</b> | <b>147 746</b> | <b>172 854</b> | <b>222 083</b> |
| F.61 Non life insurance technical reserves                        | 5 773          | -15 172        | -1 527         | -5 823         | 326            | -8 549         | -5 685         | 12 914         |
| F.62 Life insurance and annuity entitlements                      | 8 734          | 21 487         | 52 846         | 55 824         | 17 281         | -9 209         | 7 219          | 26 159         |
| F.6M Pension entitlements, claims, non-pension benefits           | 122 321        | 173 934        | 131 049        | 151 721        | 156 467        | 165 504        | 171 320        | 183 010        |
| F.63 Pension entitlements   | 116 616        | 164 049        | 136 737        | 155 953        | 160 452        | 171 351        | 176 061        | 189 042        |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 5 705          | 9 885          | -5 688         | -4 232         | -3 985         | -5 847         | -4 741         | -6 032         |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>4 264</b>   | <b>891</b>     | <b>-9 148</b>  | <b>4 519</b>   | <b>4 269</b>   | <b>3 577</b>   | <b>1 723</b>   | <b>1 669</b>   |
| F.81 Trade credits and advances                                   | -72            | -445           | -882           | 1 153          | 534            | -41            | -199           | 0              |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 336          | 1 336          | -8 266         | 3 366          | 3 735          | 3 618          | 1 922          | 1 669          |
| <b>Net incurrence of liabilities</b>                              | <b>199 761</b> | <b>155 022</b> | <b>189 682</b> | <b>209 730</b> | <b>131 119</b> | <b>104 602</b> | <b>127 009</b> | <b>169 736</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.22 Transferable deposits  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.29 Other deposits   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.3 Debt securities</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.3S Short-term debt securities                                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.3L Long-term debt securities                                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.4 Loans</b>  | <b>181 616</b> | <b>178 230</b> | <b>198 061</b> | <b>189 398</b> | <b>140 370</b> | <b>117 205</b> | <b>137 178</b> | <b>171 532</b> |
| F.4S Short-term loans   | 30 539         | 42 426         | 32 723         | 31 870         | 22 595         | 30 639         | 17 273         | 20 445         |
| F.4L Long-term loans  | 151 077        | 135 804        | 165 338        | 157 528        | 117 775        | 86 566         | 119 905        | 151 087        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.511 Listed shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.512 Unlisted shares   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.519 Other equity  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.521 Money market fund shares /units                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.522 Non-Money market fund shares /units                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.63 Pension entitlements   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..             | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>18 145</b>  | <b>-23 208</b> | <b>-8 379</b>  | <b>20 332</b>  | <b>-9 251</b>  | <b>-12 603</b> | <b>-10 169</b> | <b>-1 796</b>  |
| F.81 Trade credits and advances                                   | -732           | -1 173         | -2 494         | 2 316          | 882            | 65             | -389           | 0              |
| F.89 Other accounts payable, excluding trade credits and advances | 18 877         | -22 035        | -5 885         | 18 016         | -10 133        | -12 668        | -9 780         | -1 796         |
| <b>Net financial transactions</b>                                 | <b>79 941</b>  | <b>150 822</b> | <b>81 565</b>  | <b>71 084</b>  | <b>119 781</b> | <b>168 252</b> | <b>191 660</b> | <b>196 304</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SWEDEN

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million SEK

|   | 2007            | 2008            | 2009            | 2010            | 2011            | 2012            | 2013            | 2014            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>597 866</b>  | <b>-153 830</b> | <b>-729 475</b> | <b>-265 900</b> | <b>-668 014</b> | <b>-662 399</b> | <b>-176 952</b> | <b>-616 713</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>-239</b>     | <b>14</b>       |
| F.11 Monetary gold  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | 0               | 0               | 0               | 0               | 0               | 0               | -239            | 14              |
| <b>F.2 Currency and deposits</b>                                  | <b>96 929</b>   | <b>291 928</b>  | <b>-414 112</b> | <b>-311</b>     | <b>109 580</b>  | <b>-1 959</b>   | <b>-93 501</b>  | <b>67 077</b>   |
| F.21 Currency   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.22 Transferable deposits  | 101 590         | 291 028         | -416 263        | -4 493          | 104 495         | -7 060          | -85 781         | 67 327          |
| F.29 Other deposits   | -4 661          | 900             | 2 151           | 4 182           | 5 085           | 5 101           | -7 720          | -250            |
| <b>F.3 Debt securities</b>  | <b>333 643</b>  | <b>-156 803</b> | <b>406 569</b>  | <b>275 458</b>  | <b>152 646</b>  | <b>128 692</b>  | <b>382 932</b>  | <b>-69 867</b>  |
| F.3S Short-term debt securities                                   | 216 551         | -217 531        | -37 391         | 7 300           | 110 176         | 7 738           | 42 708          | 109 097         |
| F.3L Long-term debt securities                                    | 117 092         | 60 728          | 443 960         | 268 158         | 42 470          | 120 954         | 340 224         | -178 964        |
| <b>F.4 Loans</b>  | <b>208 534</b>  | <b>226 731</b>  | <b>-59 331</b>  | <b>-25 972</b>  | <b>-92 049</b>  | <b>-192 024</b> | <b>-117 110</b> | <b>-75 313</b>  |
| F.4S Short-term loans   | -6 716          | 20 676          | -20 391         | 12 526          | -9 227          | 16 510          | -23 061         | 18 700          |
| F.4L Long-term loans  | 215 250         | 206 055         | -38 940         | -38 498         | -82 822         | -208 534        | -94 049         | -94 013         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>150 344</b>  | <b>-27 992</b>  | <b>130 782</b>  | <b>129 029</b>  | <b>-19 343</b>  | <b>255 464</b>  | <b>186 003</b>  | <b>102 709</b>  |
| F.51 Equity   | 148 997         | -11 704         | 124 634         | 116 951         | -17 500         | 246 367         | 183 840         | 90 391          |
| F.511 Listed shares   | 39 886          | -68 843         | -6 760          | 91 633          | -53 481         | 21 914          | 72 292          | 68 668          |
| F.512 Unlisted shares   | 108 403         | 52 898          | 128 454         | 23 565          | 35 250          | 224 698         | 109 529         | 19 624          |
| F.519 Other equity  | 708             | 4 241           | 2 940           | 1 753           | 731             | -245            | 2 019           | 2 099           |
| F.52 Investment fund shares/units                                 | 1 347           | -16 288         | 6 148           | 12 078          | -1 843          | 9 097           | 2 163           | 12 318          |
| F.521 Money market fund shares /units                             | 693             | -875            | -972            | 1 239           | 2 020           | 1 012           | 932             | 3 595           |
| F.522 Non-Money market fund shares /units                         | 654             | -15 413         | 7 120           | 10 839          | -3 863          | 8 085           | 1 231           | 8 723           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>3 528</b>    | <b>6 250</b>    | <b>2 662</b>    | <b>-1 847</b>   | <b>2 080</b>    | <b>-4 421</b>   | <b>-4 839</b>   | <b>2 018</b>    |
| F.61 Non life insurance technical reserves                        | 3 528           | 6 250           | 2 662           | -1 847          | 2 080           | -4 421          | -4 839          | 2 018           |
| F.62 Life insurance and annuity entitlements                      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-207 222</b> | <b>-419 474</b> | <b>-771 839</b> | <b>-652 363</b> | <b>-851 479</b> | <b>-789 179</b> | <b>-593 060</b> | <b>-640 406</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>12 110</b>   | <b>-74 470</b>  | <b>-24 206</b>  | <b>10 106</b>   | <b>30 551</b>   | <b>-58 972</b>  | <b>62 862</b>   | <b>-2 945</b>   |
| F.81 Trade credits and advances                                   | 29 493          | -10 423         | -5 873          | -9 624          | -713            | -11 920         | 3 136           | 23 351          |
| F.89 Other accounts receivable, excl. trade credits and advances  | -17 383         | -64 047         | -18 333         | 19 730          | 31 264          | -47 052         | 59 726          | -26 296         |
| <b>Net incurrence of liabilities</b>                              | <b>741 026</b>  | <b>-276 372</b> | <b>-449 266</b> | <b>-217 689</b> | <b>-405 017</b> | <b>-479 842</b> | <b>19 855</b>   | <b>-476 153</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-937</b>     | <b>1 518</b>    | <b>-1 689</b>   | <b>-3 498</b>   | <b>-799</b>     | <b>-1 300</b>   | <b>-36</b>      | <b>-539</b>     |
| F.11 Monetary gold  | -913            | 1 058           | -2 651          | -3 495          | 0               | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -24             | 460             | 962             | -3              | -799            | -1 300          | -36             | -539            |
| <b>F.2 Currency and deposits</b>                                  | <b>192 942</b>  | <b>-35 528</b>  | <b>-33 794</b>  | <b>169 400</b>  | <b>399 675</b>  | <b>67 671</b>   | <b>124 490</b>  | <b>4 787</b>    |
| F.21 Currency   | 90              | 64              | -121            | -76             | 47              | -131            | 20              | 266             |
| F.22 Transferable deposits  | 192 608         | -36 717         | -31 287         | 168 515         | 399 318         | 68 389          | 124 470         | 4 521           |
| F.29 Other deposits   | 244             | 1 125           | -2 386          | 961             | 310             | -587            | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>174 217</b>  | <b>-77 579</b>  | <b>76 741</b>   | <b>8 008</b>    | <b>-119 728</b> | <b>-38 060</b>  | <b>117 237</b>  | <b>80 209</b>   |
| F.3S Short-term debt securities                                   | -18 548         | -29 545         | 29 811          | -8 524          | -24 824         | 6 376           | 54 004          | 2 306           |
| F.3L Long-term debt securities                                    | 192 765         | -48 034         | 46 930          | 16 532          | -94 904         | -44 436         | 63 233          | 77 903          |
| <b>F.4 Loans</b>  | <b>101 022</b>  | <b>103 509</b>  | <b>-98 429</b>  | <b>37 899</b>   | <b>35 207</b>   | <b>-35 310</b>  | <b>78 928</b>   | <b>-22 501</b>  |
| F.4S Short-term loans   | -3 518          | -6 408          | -4 769          | 7 355           | 4 960           | -9 496          | -10 230         | 8 031           |
| F.4L Long-term loans  | 104 540         | 109 917         | -93 660         | 30 544          | 30 247          | -25 814         | 89 158          | -30 532         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>368 868</b>  | <b>145 803</b>  | <b>404 191</b>  | <b>214 685</b>  | <b>120 243</b>  | <b>391 670</b>  | <b>297 545</b>  | <b>136 543</b>  |
| F.51 Equity   | 335 707         | 208 773         | 267 917         | 145 433         | 118 525         | 244 081         | 169 354         | 6 334           |
| F.511 Listed shares   | 1 687           | -2 272          | -10 930         | -2 478          | -36 672         | 75 298          | 60 651          | -4 345          |
| F.512 Unlisted shares   | 328 981         | 200 410         | 269 411         | 130 654         | 144 901         | 146 397         | 90 355          | 3 816           |
| F.519 Other equity  | 5 039           | 10 635          | 9 436           | 17 257          | 10 296          | 22 386          | 18 348          | 6 863           |
| F.52 Investment fund shares/units                                 | 33 161          | -62 970         | 136 274         | 69 252          | 1 718           | 147 589         | 128 191         | 130 209         |
| F.521 Money market fund shares /units                             | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.522 Non-Money market fund shares /units                         | 33 161          | -62 970         | 136 274         | 69 252          | 1 718           | 147 589         | 128 191         | 130 209         |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>105</b>      | <b>2 570</b>    | <b>-2 205</b>   | <b>237</b>      | <b>2 353</b>    | <b>-2 229</b>   | <b>-4 443</b>   | <b>-2 629</b>   |
| F.61 Non life insurance technical reserves                        | 460             | 2 890           | -1 826          | 283             | 2 522           | -2 056          | -4 280          | -2 310          |
| F.62 Life insurance and annuity entitlements                      | -355            | -320            | -379            | -46             | -169            | -173            | -163            | -319            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.63 Pension entitlements   | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.64 Claims of pension funds on pension managers                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.65 Entitlements to non-pension benefits                         | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-201 235</b> | <b>-394 348</b> | <b>-717 911</b> | <b>-670 450</b> | <b>-863 803</b> | <b>-812 944</b> | <b>-645 687</b> | <b>-664 347</b> |
| F.71 Financial derivatives  | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..              | ..              | ..              | ..              | ..              | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>106 044</b>  | <b>-22 317</b>  | <b>-76 170</b>  | <b>26 030</b>   | <b>21 835</b>   | <b>-49 340</b>  | <b>51 821</b>   | <b>-7 676</b>   |
| F.81 Trade credits and advances                                   | 28 973          | -4 677          | -47 506         | 20 396          | 594             | -14 307         | 29 762          | -4 979          |
| F.89 Other accounts payable, excluding trade credits and advances | 77 071          | -17 640         | -28 664         | 5 634           | 21 241          | -35 033         | 22 059          | -2 697          |
| <b>Net financial transactions</b>                                 | <b>-143 160</b> | <b>122 542</b>  | <b>-280 209</b> | <b>-48 211</b>  | <b>-262 997</b> | <b>-182 557</b> | <b>-196 807</b> | <b>-140 560</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SWITZERLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CHF

|  | Financial corporations |   |                                  |   |   | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|---|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>SS128-9 |  |
|  | S12                    |   |                                  |   |   |  |
| <b>Net acquisition of financial assets</b>                           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.21 Currency  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.3S Short-term debt securities                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.3L Long-term debt securities                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.4 Loans</b>   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.51 Equity  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.81 Trade credits and advances                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.21 Currency  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.22 Transferable deposits   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.29 Other deposits  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.3 Debt securities</b>   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.3S Short-term debt securities                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.3L Long-term debt securities                                       | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.4 Loans</b>   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4S Short-term loans  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.4L Long-term loans   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.51 Equity  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.511 Listed shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.512 Unlisted shares  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.519 Other equity   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.52 Investment fund shares/units                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.61 Non life insurance technical reserves                           | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.81 Trade credits and advances                                      | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |
| <b>Net financial transactions</b>                                    | ..                     | ..  | ..                               | ..  | ..  | ..                                     |

# SWITZERLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million CHF

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | ..                                | ..                 | ..                          | <b>43 857</b>                   | ..                  | ..                      |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | ..                                | ..                 | ..                          | <b>24 101</b>                   | ..                  | ..                      |
| F.21 Currency  | ..                                | ..                 | ..                          | 1 641                           | ..                  | ..                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | 13 921                          | ..                  | ..                      |
| F.29 Other deposits  | ..                                | ..                 | ..                          | 8 539                           | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | ..                                | ..                 | ..                          | <b>-11 429</b>                  | ..                  | ..                      |
| F.3S Short-term debt securities                                      | ..                                | ..                 | ..                          | -1 971                          | ..                  | ..                      |
| F.3L Long-term debt securities                                       | ..                                | ..                 | ..                          | -9 458                          | ..                  | ..                      |
| <b>F.4 Loans</b>   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | ..                                | ..                 | ..                          | <b>1 634</b>                    | ..                  | ..                      |
| F.51 Equity  | ..                                | ..                 | ..                          | -5 464                          | ..                  | ..                      |
| F.511 Listed shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | ..                                | ..                 | ..                          | 7 098                           | ..                  | ..                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | ..                                | ..                 | ..                          | <b>29 551</b>                   | ..                  | ..                      |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | 207                             | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | -2 776                          | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | 32 120                          | ..                  | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 32 120                          | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 0                               | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.81 Trade credits and advances                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts receivable, excluding trade credits and advances | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net incurrence of liabilities</b>                                 | ..                                | ..                 | ..                          | <b>26 947</b>                   | ..                  | ..                      |
| <b>F.1 Monetary gold and SDRs</b>                                    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.21 Currency  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Transferable deposits   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.29 Other deposits  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.3 Debt securities</b>   | ..                                | ..                 | ..                          | <b>0</b>                        | ..                  | ..                      |
| F.3S Short-term debt securities                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.3L Long-term debt securities                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.4 Loans</b>   | ..                                | ..                 | ..                          | <b>26 947</b>                   | ..                  | ..                      |
| F.4S Short-term loans  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.4L Long-term loans   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.5 Equity and investment fund shares/units</b>                   | ..                                | ..                 | ..                          | <b>0</b>                        | ..                  | ..                      |
| F.51 Equity  | ..                                | ..                 | ..                          | 0                               | ..                  | ..                      |
| F.511 Listed shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.512 Unlisted shares  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.519 Other equity   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.52 Investment fund shares/units                                    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.61 Non life insurance technical reserves                           | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.62 Life insurance and annuity entitlements                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | ..                                | ..                 | ..                          | <b>0</b>                        | ..                  | ..                      |
| F.81 Trade credits and advances                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.89 Other accounts payable, excluding trade credits and advances    | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>Net financial transactions</b>                                    | ..                                | ..                 | ..                          | <b>16 910</b>                   | ..                  | ..                      |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SWITZERLAND

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CHF

|   | 2007           | 2008            | 2009           | 2010           | 2011           | 2012           | 2013          | 2014 |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|---------------|------|
| <b>Net acquisition of financial assets</b>                        | --             | --              | --             | --             | --             | --             | --            | --   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-36</b>     | <b>-22</b>      | <b>5 438</b>   | <b>-301</b>    | <b>-60</b>     | <b>-256</b>    | <b>158</b>    | ..   |
| F.11 Monetary gold  | 0              | 0               | 0              | 0              | 0              | 0              | 0             | ..   |
| F.12 Special drawing rights (SDRs)                                | -36            | -22             | 5 438          | -301           | -60            | -256           | 158           | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>304 015</b> | <b>-226 653</b> | <b>-70 523</b> | <b>-17 392</b> | <b>283 595</b> | <b>223 415</b> | <b>63 767</b> | ..   |
| F.21 Currency   | 1 032          | 3 570           | 1 101          | 906            | 3 247          | 5 052          | 3 133         | ..   |
| F.22 Transferable deposits  | 33 420         | 85 148          | 92 859         | 18 362         | 265 854        | 233 719        | -789          | ..   |
| F.29 Other deposits   | 269 563        | -315 371        | -164 483       | -36 660        | 14 494         | -15 356        | 61 423        | ..   |
| <b>F.3 Debt securities</b>  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.4 Loans</b>  | <b>174 934</b> | <b>14 516</b>   | <b>48 435</b>  | <b>67 766</b>  | <b>70 954</b>  | <b>72 051</b>  | <b>57 563</b> | ..   |
| F.4S Short-term loans   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.4L Long-term loans  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.51 Equity   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.511 Listed shares   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.519 Other equity  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>31 152</b>  | <b>28 519</b>   | <b>29 319</b>  | <b>30 848</b>  | <b>31 512</b>  | <b>28 624</b>  | <b>29 884</b> | ..   |
| F.61 Non life insurance technical reserves                        | 2 709          | 2 429           | 1 178          | 1 474          | 964            | -1 450         | -464          | ..   |
| F.62 Life insurance and annuity entitlements                      | -1 785         | -3 427          | 1 728          | -385           | -603           | 1 815          | 221           | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | 30 228         | 29 517          | 26 413         | 29 759         | 31 151         | 28 259         | 30 127        | ..   |
| F.63 Pension entitlements   | 30 674         | 30 288          | 26 860         | 30 165         | 31 289         | 28 919         | 30 229        | ..   |
| F.64 Claims of pension funds on pension managers                  | -446           | -771            | -447           | -406           | -138           | -660           | -102          | ..   |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0              | 0              | 0              | 0              | 0             | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.8 Other accounts receivable</b>                              | <b>10 433</b>  | <b>-10 536</b>  | <b>2 104</b>   | <b>1 584</b>   | <b>-750</b>    | <b>2 919</b>   | <b>3 749</b>  | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>Net incurrence of liabilities</b>                              | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>5 312</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | ..   |
| F.11 Monetary gold  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 5 312          | 0              | 0              | 0              | 0             | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>347 010</b> | <b>-185 179</b> | <b>-3 003</b>  | <b>47 175</b>  | <b>297 653</b> | <b>286 961</b> | <b>60 223</b> | ..   |
| F.21 Currency   | 1 146          | 4 973           | 854            | 1 583          | 4 299          | 6 143          | 4 016         | ..   |
| F.22 Transferable deposits  | 37 298         | 119 161         | 216 644        | 39 218         | 258 525        | 274 273        | 31 240        | ..   |
| F.29 Other deposits   | 308 566        | -309 313        | -220 501       | 6 374          | 34 829         | 6 545          | 24 967        | ..   |
| <b>F.3 Debt securities</b>  | <b>5 324</b>   | <b>32 204</b>   | <b>4 640</b>   | <b>89 882</b>  | <b>-80 210</b> | <b>979</b>     | <b>14 127</b> | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.4 Loans</b>  | <b>108 270</b> | <b>32 931</b>   | <b>53 593</b>  | <b>34 655</b>  | <b>44 815</b>  | <b>73 559</b>  | <b>6 215</b>  | ..   |
| F.4S Short-term loans   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.4L Long-term loans  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.51 Equity   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.511 Listed shares   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.519 Other equity  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>33 785</b>  | <b>10 223</b>   | <b>27 449</b>  | <b>25 058</b>  | <b>30 170</b>  | <b>29 810</b>  | <b>26 445</b> | ..   |
| F.61 Non life insurance technical reserves                        | 7 731          | -13 286         | 2 149          | -1 458         | 2 501          | 2 699          | -897          | ..   |
| F.62 Life insurance and annuity entitlements                      | -1 785         | -3 427          | 1 728          | -385           | -603           | 1 815          | 221           | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | 27 839         | 26 936          | 23 572         | 26 901         | 28 272         | 25 296         | 27 121        | ..   |
| F.63 Pension entitlements   | 28 285         | 27 707          | 24 019         | 27 307         | 28 410         | 25 956         | 27 223        | ..   |
| F.64 Claims of pension funds on pension managers                  | -446           | -771            | -447           | -406           | -138           | -660           | -102          | ..   |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0              | 0              | 0              | 0              | 0             | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>F.8 Other accounts payable</b>                                 | <b>10 433</b>  | <b>-10 536</b>  | <b>2 104</b>   | <b>1 584</b>   | <b>-750</b>    | <b>2 919</b>   | <b>3 749</b>  | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |
| <b>Net financial transactions</b>                                 | ..             | ..              | ..             | ..             | ..             | ..             | ..            | ..   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# SWITZERLAND

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CHF

|   | 2007           | 2008          | 2009          | 2010          | 2011           | 2012           | 2013           | 2014      |
|---|----------------|---------------|---------------|---------------|----------------|----------------|----------------|-----------|
| <b>Net acquisition of financial assets</b>                        | <b>110 341</b> | <b>17 100</b> | <b>64 809</b> | <b>50 611</b> | <b>40 137</b>  | <b>54 371</b>  | <b>2 951</b>   | <b>..</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.11 Monetary gold  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.2 Currency and deposits</b>                                  | <b>15 687</b>  | <b>-106</b>   | <b>10 184</b> | <b>5 803</b>  | <b>29 339</b>  | <b>45 043</b>  | <b>3 852</b>   | <b>..</b> |
| F.21 Currency   | 86             | -249          | -339          | -216          | 597            | 381            | 195            | ..        |
| F.22 Transferable deposits  | 5 369          | 25 024        | 33 788        | 8 646         | 30 318         | 45 288         | -1 164         | ..        |
| F.29 Other deposits   | 10 232         | -24 881       | -23 265       | -2 627        | -1 576         | -626           | 4 821          | ..        |
| <b>F.3 Debt securities</b>  | <b>9 944</b>   | <b>-1 974</b> | <b>16 944</b> | <b>18 522</b> | <b>-18 981</b> | <b>-12 354</b> | <b>-2 625</b>  | <b>..</b> |
| F.3S Short-term debt securities                                   | -687           | -2 279        | 2 854         | 11 176        | -12 245        | -3 802         | 409            | ..        |
| F.3L Long-term debt securities                                    | 10 631         | 305           | 14 090        | 7 346         | -6 736         | -8 552         | -3 034         | ..        |
| <b>F.4 Loans</b>  | <b>27 216</b>  | <b>7 218</b>  | <b>15 379</b> | <b>2 826</b>  | <b>24 221</b>  | <b>2 788</b>   | <b>7 036</b>   | <b>..</b> |
| F.4S Short-term loans   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.4L Long-term loans  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>52 070</b>  | <b>10 175</b> | <b>18 106</b> | <b>23 528</b> | <b>6 675</b>   | <b>17 810</b>  | <b>-5 881</b>  | <b>..</b> |
| F.51 Equity   | 48 538         | 18 434        | 19 703        | 23 003        | 8 933          | 17 244         | -5 036         | ..        |
| F.511 Listed shares   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.512 Unlisted shares   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.519 Other equity  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.52 Investment fund shares/units                                 | 3 532          | -8 259        | -1 597        | 525           | -2 258         | 566            | -845           | ..        |
| F.521 Money market fund shares /units                             | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>273</b>     | <b>668</b>    | <b>101</b>    | <b>90</b>     | <b>-53</b>     | <b>-312</b>    | <b>-249</b>    | <b>..</b> |
| F.61 Non life insurance technical reserves                        | 273            | 668           | 101           | 90            | -53            | -312           | -249           | ..        |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.63 Pension entitlements   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.71 Financial derivatives  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.72 Employee stock options                                       | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.8 Other accounts receivable</b>                              | <b>5 151</b>   | <b>1 119</b>  | <b>4 095</b>  | <b>-158</b>   | <b>-1 064</b>  | <b>1 396</b>   | <b>818</b>     | <b>..</b> |
| F.81 Trade credits and advances                                   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>Net incurrence of liabilities</b>                              | <b>88 931</b>  | <b>19 510</b> | <b>58 939</b> | <b>25 675</b> | <b>49 179</b>  | <b>44 896</b>  | <b>5 752</b>   | <b>..</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.11 Monetary gold  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.12 Special drawing rights (SDRs)                                | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.2 Currency and deposits</b>                                  | <b>3 098</b>   | <b>12 742</b> | <b>13 068</b> | <b>8 453</b>  | <b>14 982</b>  | <b>9 824</b>   | <b>..</b>      | <b>..</b> |
| F.21 Currency   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.22 Transferable deposits  | 1 477          | 9 731         | 6 916         | 3 030         | 10 119         | 6 977          | ..             | ..        |
| F.29 Other deposits   | 1 621          | 3 011         | 6 152         | 5 423         | 4 863          | 2 847          | ..             | ..        |
| <b>F.3 Debt securities</b>  | <b>1 531</b>   | <b>3 070</b>  | <b>8 065</b>  | <b>5 653</b>  | <b>5 111</b>   | <b>5 496</b>   | <b>3 450</b>   | <b>..</b> |
| F.3S Short-term debt securities                                   | -54            | 529           | -134          | -156          | -289           | 345            | -280           | ..        |
| F.3L Long-term debt securities                                    | 1 585          | 2 541         | 8 199         | 5 809         | 5 400          | 5 151          | 3 730          | ..        |
| <b>F.4 Loans</b>  | <b>62 178</b>  | <b>-1 262</b> | <b>24 837</b> | <b>7 327</b>  | <b>27 536</b>  | <b>25 714</b>  | <b>-11 981</b> | <b>..</b> |
| F.4S Short-term loans   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.4L Long-term loans  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>22 124</b>  | <b>4 960</b>  | <b>12 969</b> | <b>4 242</b>  | <b>1 550</b>   | <b>3 862</b>   | <b>14 283</b>  | <b>..</b> |
| F.51 Equity   | 22 124         | 4 960         | 12 969        | 4 242         | 1 550          | 3 862          | 14 283         | ..        |
| F.511 Listed shares   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.512 Unlisted shares   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.519 Other equity  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.52 Investment fund shares/units                                 | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.521 Money market fund shares /units                             | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.522 Non-Money market fund shares /units                         | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.61 Non life insurance technical reserves                        | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.62 Life insurance and annuity entitlements                      | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.63 Pension entitlements   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.64 Claims of pension funds on pension managers                  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.65 Entitlements to non-pension benefits                         | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.71 Financial derivatives  | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.72 Employee stock options                                       | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>F.8 Other accounts payable</b>                                 | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>      | <b>..</b> |
| F.81 Trade credits and advances                                   | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..            | ..            | ..            | ..             | ..             | ..             | ..        |
| <b>Net financial transactions</b>                                 | <b>21 410</b>  | <b>-2 410</b> | <b>5 870</b>  | <b>24 936</b> | <b>-9 042</b>  | <b>9 475</b>   | <b>-2 801</b>  | <b>..</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

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

SNA 2008

Million CHF

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012           | 2013          | 2014 |
|---|----------------|-----------------|-----------------|----------------|----------------|----------------|---------------|------|
| <b>Net acquisition of financial assets</b>                        | --             | --              | --              | --             | --             | --             | --            | --   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-36</b>     | <b>-22</b>      | <b>5 438</b>    | <b>-301</b>    | <b>-60</b>     | <b>-256</b>    | <b>158</b>    | ..   |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0              | 0             | ..   |
| F.12 Special drawing rights (SDRs)                                | -36            | -22             | 5 438           | -301           | -60            | -256           | 158           | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>269 428</b> | <b>-226 092</b> | <b>-109 572</b> | <b>-62 734</b> | <b>209 742</b> | <b>130 564</b> | <b>22 600</b> | ..   |
| F.21 Currency   | 474            | 1 669           | 301             | -1 336         | -182           | 727            | -54           | ..   |
| F.22 Transferable deposits  | 30 291         | 48 523          | 24 086          | -8 731         | 210 908        | 160 957        | -22 628       | ..   |
| F.29 Other deposits   | 238 663        | -276 284        | -133 959        | -52 667        | -984           | -31 120        | 45 282        | ..   |
| <b>F.3 Debt securities</b>  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.4 Loans</b>  | <b>147 242</b> | <b>5 162</b>    | <b>28 787</b>   | <b>62 220</b>  | <b>47 014</b>  | <b>68 204</b>  | <b>47 304</b> | ..   |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-446</b>    | <b>-771</b>     | <b>-447</b>     | <b>-406</b>    | <b>-138</b>    | <b>-660</b>    | <b>-102</b>   | ..   |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | -446           | -771            | -447            | -406           | -138           | -660           | -102          | ..   |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.64 Claims of pension funds on pension managers                  | -446           | -771            | -447            | -406           | -138           | -660           | -102          | ..   |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0               | 0              | 0              | 0              | 0             | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.8 Other accounts receivable</b>                              | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>Net incurrence of liabilities</b>                              | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>5 312</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | ..   |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 5 312           | 0              | 0              | 0              | 0             | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>343 339</b> | <b>-198 817</b> | <b>-15 490</b>  | <b>38 420</b>  | <b>282 268</b> | <b>276 483</b> | <b>59 384</b> | ..   |
| F.21 Currency   | 1 077          | 4 902           | 805             | 1 532          | 4 231          | 6 072          | 3 965         | ..   |
| F.22 Transferable deposits  | 35 683         | 109 093         | 209 114         | 36 088         | 248 120        | 266 588        | 30 377        | ..   |
| F.29 Other deposits   | 306 579        | -312 812        | -225 409        | 800            | 29 917         | 3 823          | 25 042        | ..   |
| <b>F.3 Debt securities</b>  | <b>9 338</b>   | <b>33 539</b>   | <b>7 191</b>    | <b>87 386</b>  | <b>-86 152</b> | <b>-8 131</b>  | <b>6 263</b>  | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.4 Loans</b>  | <b>32 554</b>  | <b>22 979</b>   | <b>6 429</b>    | <b>-7 302</b>  | <b>-9 142</b>  | <b>18 208</b>  | <b>-2 911</b> | ..   |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>34 231</b>  | <b>11 102</b>   | <b>27 921</b>   | <b>25 534</b>  | <b>30 355</b>  | <b>30 546</b>  | <b>26 610</b> | ..   |
| F.61 Non life insurance technical reserves                        | 7 731          | -13 178         | 2 174           | -1 388         | 2 548          | 2 775          | -834          | ..   |
| F.62 Life insurance and annuity entitlements                      | -1 785         | -3 427          | 1 728           | -385           | -603           | 1 815          | 221           | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | 28 285         | 27 707          | 24 019          | 27 307         | 28 410         | 25 956         | 27 223        | ..   |
| F.63 Pension entitlements   | 28 285         | 27 707          | 24 019          | 27 307         | 28 410         | 25 956         | 27 223        | ..   |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0               | 0              | 0              | 0              | 0             | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>F.8 Other accounts payable</b>                                 | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |
| <b>Net financial transactions</b>                                 | ..             | ..              | ..              | ..             | ..             | ..             | ..            | ..   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>



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## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million CHF

|   | 2007          | 2008           | 2009           | 2010          | 2011          | 2012          | 2013          | 2014      |
|---|---------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------|
| <b>Net acquisition of financial assets</b>                        | <b>10 404</b> | <b>-5 430</b>  | <b>-3 945</b>  | <b>1 367</b>  | <b>4 267</b>  | <b>12 530</b> | <b>7 466</b>  | <b>..</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.11 Monetary gold  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.2 Currency and deposits</b>                                  | <b>-1 044</b> | <b>-1 864</b>  | <b>1 917</b>   | <b>-1 066</b> | <b>1 662</b>  | <b>4 238</b>  | <b>260</b>    | <b>..</b> |
| F.21 Currency   | -9            | 40             | -8             | 147           | -200          | 9             | 56            | ..        |
| F.22 Transferable deposits  | 1 224         | 3 215          | 5 527          | -932          | 4 913         | 7 314         | -761          | ..        |
| F.29 Other deposits   | -2 259        | -5 119         | -3 602         | -281          | -3 051        | -3 085        | 965           | ..        |
| <b>F.3 Debt securities</b>  | <b>1 164</b>  | <b>8 468</b>   | <b>-6 624</b>  | <b>1 576</b>  | <b>652</b>    | <b>738</b>    | <b>1 621</b>  | <b>..</b> |
| F.3S Short-term debt securities                                   | 0             | 0              | 0              | 0             | 0             | 0             | 0             | ..        |
| F.3L Long-term debt securities                                    | 1 164         | 8 468          | -6 624         | 1 576         | 652           | 738           | 1 621         | ..        |
| <b>F.4 Loans</b>  | <b>682</b>    | <b>830</b>     | <b>2 095</b>   | <b>207</b>    | <b>865</b>    | <b>2 099</b>  | <b>4 427</b>  | <b>..</b> |
| F.4S Short-term loans   | 279           | 1 090          | 1 391          | -590          | 119           | 365           | 2 751         | ..        |
| F.4L Long-term loans  | 403           | -260           | 704            | 797           | 746           | 1 734         | 1 676         | ..        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>4 320</b>  | <b>-1 209</b>  | <b>658</b>     | <b>-1 092</b> | <b>774</b>    | <b>3 932</b>  | <b>-1 773</b> | <b>..</b> |
| F.51 Equity   | 2 655         | -509           | 348            | -1 147        | 517           | 2 215         | -671          | ..        |
| F.511 Listed shares   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.512 Unlisted shares   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.519 Other equity  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.52 Investment fund shares/units                                 | 1 665         | -700           | 310            | 55            | 257           | 1 717         | -1 102        | ..        |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.61 Non life insurance technical reserves                        | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.63 Pension entitlements   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.64 Claims of pension funds on pension managers                  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.65 Entitlements to non-pension benefits                         | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.8 Other accounts receivable</b>                              | <b>5 282</b>  | <b>-11 655</b> | <b>-1 991</b>  | <b>1 742</b>  | <b>314</b>    | <b>1 523</b>  | <b>2 931</b>  | <b>..</b> |
| F.81 Trade credits and advances                                   | 821           | -1 634         | -108           | -243          | 506           | 321           | -32           | ..        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 4 461         | -10 021        | -1 883         | 1 985         | -192          | 1 202         | 2 963         | ..        |
| <b>Net incurrence of liabilities</b>                              | <b>3 768</b>  | <b>-17 992</b> | <b>-13 144</b> | <b>-710</b>   | <b>-1 664</b> | <b>8 885</b>  | <b>8 209</b>  | <b>..</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.11 Monetary gold  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.12 Special drawing rights (SDRs)                                | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.2 Currency and deposits</b>                                  | <b>573</b>    | <b>896</b>     | <b>-581</b>    | <b>302</b>    | <b>403</b>    | <b>654</b>    | <b>839</b>    | <b>..</b> |
| F.21 Currency   | 69            | 71             | 49             | 51            | 68            | 71            | 51            | ..        |
| F.22 Transferable deposits  | 138           | 337            | 614            | 100           | 286           | 708           | 863           | ..        |
| F.29 Other deposits   | 366           | 488            | -1 244         | 151           | 49            | -125          | -75           | ..        |
| <b>F.3 Debt securities</b>  | <b>-5 545</b> | <b>-4 405</b>  | <b>-10 616</b> | <b>-3 157</b> | <b>831</b>    | <b>3 614</b>  | <b>4 414</b>  | <b>..</b> |
| F.3S Short-term debt securities                                   | -3 531        | 1 614          | -3 723         | 2 234         | 1 429         | 2 396         | -629          | ..        |
| F.3L Long-term debt securities                                    | -2 014        | -6 019         | -6 893         | -5 391        | -598          | 1 218         | 5 043         | ..        |
| <b>F.4 Loans</b>  | <b>-3 254</b> | <b>-2 009</b>  | <b>-3 388</b>  | <b>373</b>    | <b>-1 798</b> | <b>3 271</b>  | <b>-2 792</b> | <b>..</b> |
| F.4S Short-term loans   | 1 177         | 2 758          | -2 650         | -503          | 125           | 2 880         | -1 620        | ..        |
| F.4L Long-term loans  | -4 431        | -4 767         | -738           | 876           | -1 923        | 391           | -1 172        | ..        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.51 Equity   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.511 Listed shares   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.512 Unlisted shares   | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.519 Other equity  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.52 Investment fund shares/units                                 | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.521 Money market fund shares /units                             | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.522 Non-Money market fund shares /units                         | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-446</b>   | <b>-879</b>    | <b>-472</b>    | <b>-476</b>   | <b>-185</b>   | <b>-736</b>   | <b>-165</b>   | <b>..</b> |
| F.61 Non life insurance technical reserves                        | 0             | -108           | -25            | -70           | -47           | -76           | -63           | ..        |
| F.62 Life insurance and annuity entitlements                      | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.6M Pension entitlements, claims, non-pension benefits           | -446          | -771           | -447           | -406          | -138          | -660          | -102          | ..        |
| F.63 Pension entitlements   | 0             | 0              | 0              | 0             | 0             | 0             | 0             | ..        |
| F.64 Claims of pension funds on pension managers                  | -446          | -771           | -447           | -406          | -138          | -660          | -102          | ..        |
| F.65 Entitlements to non-pension benefits                         | 0             | 0              | 0              | 0             | 0             | 0             | 0             | ..        |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>..</b>     | <b>..</b>      | <b>..</b>      | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b>     | <b>..</b> |
| F.71 Financial derivatives  | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| F.72 Employee stock options                                       | ..            | ..             | ..             | ..            | ..            | ..            | ..            | ..        |
| <b>F.8 Other accounts payable</b>                                 | <b>12 440</b> | <b>-11 595</b> | <b>1 913</b>   | <b>2 248</b>  | <b>-915</b>   | <b>2 082</b>  | <b>5 913</b>  | <b>..</b> |
| F.81 Trade credits and advances                                   | 3 335         | -198           | 428            | 280           | 18            | -185          | 2 073         | ..        |
| F.89 Other accounts payable, excluding trade credits and advances | 9 105         | -11 397        | 1 485          | 1 968         | -933          | 2 267         | 3 840         | ..        |
| <b>Net financial transactions</b>                                 | <b>6 636</b>  | <b>12 562</b>  | <b>9 199</b>   | <b>2 077</b>  | <b>5 931</b>  | <b>3 645</b>  | <b>-743</b>   | <b>..</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# SWITZERLAND

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million CHF

|   | 2007          | 2008          | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>82 245</b> | <b>40 125</b> | <b>73 164</b> | <b>71 279</b>  | <b>57 611</b>  | <b>55 117</b>  | <b>53 618</b>  | <b>43 857</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.11 Monetary gold  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>19 944</b> | <b>1 409</b>  | <b>26 948</b> | <b>40 605</b>  | <b>42 852</b>  | <b>43 570</b>  | <b>37 055</b>  | <b>24 101</b>  |
| F.21 Currency   | 481           | 2 110         | 1 147         | 2 311          | 3 032          | 3 935          | 2 936          | 1 641          |
| F.22 Transferable deposits  | -3 464        | 8 386         | 29 458        | 19 379         | 19 715         | 20 160         | 23 764         | 13 921         |
| F.29 Other deposits   | 22 927        | -9 087        | -3 657        | 18 915         | 20 105         | 19 475         | 10 355         | 8 539          |
| <b>F.3 Debt securities</b>  | <b>17 404</b> | <b>6 378</b>  | <b>4 667</b>  | <b>-12 129</b> | <b>-10 461</b> | <b>-6 837</b>  | <b>-11 502</b> | <b>-11 429</b> |
| F.3S Short-term debt securities                                   | 7 166         | -5 098        | -3 464        | 551            | -2 001         | -1 910         | -85            | -1 971         |
| F.3L Long-term debt securities                                    | 10 238        | 11 476        | 8 131         | -12 680        | -8 460         | -4 927         | -11 417        | -9 458         |
| <b>F.4 Loans</b>  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.4S Short-term loans   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>13 572</b> | <b>3 716</b>  | <b>11 884</b> | <b>11 639</b>  | <b>-6 483</b>  | <b>-11 212</b> | <b>-2 170</b>  | <b>1 634</b>   |
| F.51 Equity   | -4 794        | 2 062         | 8 199         | 4 988          | 3 866          | -13 678        | -5 108         | -5 464         |
| F.511 Listed shares   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | 18 366        | 1 654         | 3 685         | 6 651          | -10 349        | 2 466          | 2 938          | 7 098          |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>31 325</b> | <b>28 622</b> | <b>29 665</b> | <b>31 164</b>  | <b>31 703</b>  | <b>29 596</b>  | <b>30 235</b>  | <b>29 551</b>  |
| F.61 Non life insurance technical reserves                        | 2 436         | 1 761         | 1 077         | 1 384          | 1 017          | -1 138         | -215           | 207            |
| F.62 Life insurance and annuity entitlements                      | -1 785        | -3 427        | 1 728         | -385           | -603           | 1 815          | 221            | -2 776         |
| F.6M Pension entitlements, claims, non-pension benefits           | 30 674        | 30 288        | 26 860        | 30 165         | 31 289         | 28 919         | 30 229         | 32 120         |
| F.63 Pension entitlements   | 30 674        | 30 288        | 26 860        | 30 165         | 31 289         | 28 919         | 30 229         | 32 120         |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts receivable</b>                              | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.81 Trade credits and advances                                   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>Net incurrence of liabilities</b>                              | <b>14 991</b> | <b>12 976</b> | <b>23 732</b> | <b>31 080</b>  | <b>29 530</b>  | <b>28 243</b>  | <b>22 939</b>  | <b>26 947</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.11 Monetary gold  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.21 Currency   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.3S Short-term debt securities                                   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.3L Long-term debt securities                                    | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.4 Loans</b>  | <b>16 998</b> | <b>11 917</b> | <b>23 541</b> | <b>31 744</b>  | <b>29 365</b>  | <b>27 406</b>  | <b>25 103</b>  | <b>26 947</b>  |
| F.4S Short-term loans   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.4L Long-term loans  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | 0             | 0             | 0             | 0              | 0              | 0              | 0              | 0              |
| F.511 Listed shares   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.61 Non life insurance technical reserves                        | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.62 Life insurance and annuity entitlements                      | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.6M Pension entitlements, claims, non-pension benefits           | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.63 Pension entitlements   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.64 Claims of pension funds on pension managers                  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.65 Entitlements to non-pension benefits                         | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.66 Provisions for calls under standardised guarantees           | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.71 Financial derivatives  | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-2 007</b> | <b>1 059</b>  | <b>191</b>    | <b>-664</b>    | <b>165</b>     | <b>837</b>     | <b>-2 164</b>  | <b>0</b>       |
| F.81 Trade credits and advances                                   | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| F.89 Other accounts payable, excluding trade credits and advances | ..            | ..            | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>Net financial transactions</b>                                 | <b>67 254</b> | <b>27 149</b> | <b>49 432</b> | <b>40 199</b>  | <b>28 081</b>  | <b>26 874</b>  | <b>30 679</b>  | <b>16 910</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# SWITZERLAND

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World

SNA 2008

Million CHF

|   | 2007           | 2008            | 2009            | 2010           | 2011          | 2012          | 2013           | 2014 |
|---|----------------|-----------------|-----------------|----------------|---------------|---------------|----------------|------|
| <b>Net acquisition of financial assets</b>                        | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>5 312</b>    | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       | ..   |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0             | 0             | 0              | ..   |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 5 312           | 0              | 0             | 0             | 0              | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>302 707</b> | <b>-251 353</b> | <b>-45 600</b>  | <b>-6 121</b>  | <b>60 768</b> | <b>81 988</b> | <b>25 638</b>  | ..   |
| F.21 Currency   | 166            | 1 389           | 297             | 416            | 1 076         | 1 557         | 1 001          | ..   |
| F.22 Transferable deposits  | 30 533         | 33 202          | 118 458         | 14 284         | 36 160        | 86 838        | 16 539         | ..   |
| F.29 Other deposits   | 272 008        | -285 944        | -164 355        | -20 821        | 23 532        | -6 407        | 8 098          | ..   |
| <b>F.3 Debt securities</b>  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.4 Loans</b>  | <b>50 562</b>  | <b>875</b>      | <b>7 354</b>    | <b>7 712</b>   | <b>4 641</b>  | <b>19 416</b> | <b>-41 600</b> | ..   |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>2 633</b>   | <b>-18 296</b>  | <b>-1 870</b>   | <b>-5 790</b>  | <b>-1 342</b> | <b>1 186</b>  | <b>-3 439</b>  | ..   |
| F.61 Non life insurance technical reserves                        | 5 022          | -15 715         | 971             | -2 932         | 1 537         | 4 149         | -433           | ..   |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0             | 0             | 0              | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | -2 389         | -2 581          | -2 841          | -2 858         | -2 879        | -2 963        | -3 006         | ..   |
| F.63 Pension entitlements   | -2 389         | -2 581          | -2 841          | -2 858         | -2 879        | -2 963        | -3 006         | ..   |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.8 Other accounts receivable</b>                              | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>Net incurrence of liabilities</b>                              | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-36</b>     | <b>-22</b>      | <b>5 438</b>    | <b>-301</b>    | <b>-60</b>    | <b>-256</b>   | <b>158</b>     | ..   |
| F.11 Monetary gold  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.12 Special drawing rights (SDRs)                                | -36            | -22             | 5 438           | -301           | -60           | -256          | 158            | ..   |
| <b>F.2 Currency and deposits</b>                                  | <b>259 712</b> | <b>-292 827</b> | <b>-113 120</b> | <b>-70 688</b> | <b>46 710</b> | <b>18 442</b> | <b>29 182</b>  | ..   |
| F.21 Currency   | 52             | -14             | 544             | -261           | 24            | 466           | 118            | ..   |
| F.22 Transferable deposits  | 26 655         | -811            | -5 327          | -6 572         | 43 489        | 46 284        | -15 490        | ..   |
| F.29 Other deposits   | 233 005        | -292 002        | -108 337        | -63 855        | 3 197         | -28 308       | 44 554         | ..   |
| <b>F.3 Debt securities</b>  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.3S Short-term debt securities                                   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.3L Long-term debt securities                                    | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.4 Loans</b>  | <b>117 226</b> | <b>-17 540</b>  | <b>2 196</b>    | <b>40 823</b>  | <b>30 780</b> | <b>17 908</b> | <b>9 748</b>   | ..   |
| F.4S Short-term loans   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.4L Long-term loans  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.5 Equity and investment fund shares/units</b>                | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.51 Equity   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.511 Listed shares   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.512 Unlisted shares   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.519 Other equity  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.52 Investment fund shares/units                                 | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.6 Insurance pension and standardised guarantees</b>          | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.62 Life insurance and annuity entitlements                      | 0              | 0               | 0               | 0              | 0             | 0             | 0              | ..   |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.65 Entitlements to non-pension benefits                         | 0              | 0               | 0               | 0              | 0             | 0             | 0              | ..   |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.7 Financial derivatives and employee stock options</b>       | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>F.8 Other accounts payable</b>                                 | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.81 Trade credits and advances                                   | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| F.89 Other accounts payable, excluding trade credits and advances | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |
| <b>Net financial transactions</b>                                 | ..             | ..              | ..              | ..             | ..            | ..            | ..             | ..   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# TURKEY

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

SNA 1993

Million TRY

|   | 2007 | 2008 | 2009 | 2010          | 2011           | 2012           | 2013           | 2014           |
|---|------|------|------|---------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                      | ..   | ..   | ..   | <b>64 900</b> | <b>167 579</b> | <b>199 744</b> | <b>327 891</b> | <b>214 248</b> |
| <b>F.1 Monetary gold and SDRs</b>                               | ..   | ..   | ..   | <b>0</b>      | <b>1</b>       | <b>-5</b>      | <b>26</b>      | <b>-36</b>     |
| <b>F.2 Currency and deposits</b>                                | ..   | ..   | ..   | <b>5 469</b>  | <b>36 361</b>  | <b>27 223</b>  | <b>50 617</b>  | <b>12 369</b>  |
| F.21 Currency   | ..   | ..   | ..   | 1 629         | 804            | 3 524          | 3 604          | 318            |
| F.22 Transferable deposits                                      | ..   | ..   | ..   | 8 950         | 35 286         | 41 551         | 30 319         | 15 054         |
| F.29 Other deposits   | ..   | ..   | ..   | -5 111        | 271            | -17 853        | 16 694         | -3 002         |
| <b>F.3 Securities other than shares</b>                         | ..   | ..   | ..   | <b>13 287</b> | <b>-34 950</b> | <b>41 628</b>  | <b>10 058</b>  | <b>-12 420</b> |
| F.33 Securities other than shares, except financial derivatives | ..   | ..   | ..   | 13 648        | -35 900        | 43 806         | 3 136          | -9 554         |
| F.331 Short-term  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.332 Long-term   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.34 Financial derivatives                                      | ..   | ..   | ..   | -362          | 950            | -2 177         | 6 922          | -2 866         |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | <b>47 794</b> | <b>165 859</b> | <b>124 095</b> | <b>263 918</b> | <b>211 417</b> |
| F.41 Short-term   | ..   | ..   | ..   | ..            | ..             | ..             | 97 098         | 80 095         |
| F.42 Long-term  | ..   | ..   | ..   | ..            | ..             | ..             | 166 820        | 131 322        |
| <b>F.5 Shares and other equity</b>                              | ..   | ..   | ..   | <b>165</b>    | <b>559</b>     | <b>618</b>     | <b>1 612</b>   | <b>327</b>     |
| F.51 Shares and other equity, except mutual funds shares        | ..   | ..   | ..   | 165           | 559            | 618            | 1 612          | 327            |
| F.511 Quoted shares   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.512 Unquoted shares   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.513 Other equity  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.52 Mutual funds shares  | ..   | ..   | ..   | 0             | 0              | 0              | 0              | 0              |
| <b>F.6 Insurance technical reserves</b>                         | ..   | ..   | ..   | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Net equity of households in technical reserves             | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.611 In life insurance reserves                                | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.612 In pension funds  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| <b>F.7 Other accounts receivable</b>                            | ..   | ..   | ..   | <b>-1 814</b> | <b>-250</b>    | <b>6 185</b>   | <b>1 661</b>   | <b>2 590</b>   |
| F.71 Trade credits and advances                                 | ..   | ..   | ..   | 0             | 0              | 0              | 0              | 0              |
| F.79 Other  | ..   | ..   | ..   | -1 814        | -250           | 6 185          | 1 661          | 2 590          |
| <b>Net incurrence of liabilities</b>                            | ..   | ..   | ..   | <b>57 166</b> | <b>155 210</b> | <b>185 526</b> | <b>325 492</b> | <b>209 014</b> |
| <b>F.2 Currency and deposits</b>                                | ..   | ..   | ..   | <b>39 522</b> | <b>81 238</b>  | <b>140 428</b> | <b>191 809</b> | <b>111 826</b> |
| F.21 Currency   | ..   | ..   | ..   | 3 930         | 6 166          | 5 422          | 14 289         | 10 304         |
| F.22 Transferable deposits                                      | ..   | ..   | ..   | 9 675         | 42 075         | 56 079         | 62 054         | 21 523         |
| F.29 Other deposits   | ..   | ..   | ..   | 25 917        | 32 997         | 78 926         | 115 466        | 80 000         |
| <b>F.3 Securities other than shares</b>                         | ..   | ..   | ..   | <b>316</b>    | <b>15 704</b>  | <b>25 940</b>  | <b>26 183</b>  | <b>27 906</b>  |
| F.33 Securities other than shares, except financial derivatives | ..   | ..   | ..   | 1 478         | 15 158         | 25 797         | 23 202         | 28 767         |
| F.331 Short-term  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.332 Long-term   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.34 Financial derivatives                                      | ..   | ..   | ..   | -1 162        | 546            | 143            | 2 981          | -861           |
| <b>F.4 Loans</b>  | ..   | ..   | ..   | <b>16 870</b> | <b>50 611</b>  | <b>3 221</b>   | <b>89 479</b>  | <b>57 688</b>  |
| F.41 Short-term   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.42 Long-term  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| <b>F.5 Shares and other equity</b>                              | ..   | ..   | ..   | <b>1 084</b>  | <b>1 994</b>   | <b>2 327</b>   | <b>9 004</b>   | <b>4 479</b>   |
| F.51 Shares and other equity, except mutual funds shares        | ..   | ..   | ..   | 1 084         | 1 994          | 2 049          | 7 774          | 7 150          |
| F.511 Quoted shares   | ..   | ..   | ..   | 551           | 200            | 0              | -97            | -447           |
| F.512 Unquoted shares   | ..   | ..   | ..   | 3             | 1 132          | 1 558          | 7 168          | 6 723          |
| F.513 Other equity  | ..   | ..   | ..   | 530           | 662            | 491            | 702            | 874            |
| F.52 Mutual funds shares  | ..   | ..   | ..   | 0             | 0              | 279            | 1 230          | -2 671         |
| <b>F.6 Insurance technical reserves</b>                         | ..   | ..   | ..   | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.61 Net equity of households in technical reserves             | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.611 In life insurance reserves                                | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.612 In pension funds  | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| F.62 Prepayments of premiums, reserves for outstanding claims   | ..   | ..   | ..   | ..            | ..             | ..             | ..             | ..             |
| <b>F.7 Other accounts payable</b>                               | ..   | ..   | ..   | <b>-626</b>   | <b>5 662</b>   | <b>13 610</b>  | <b>9 017</b>   | <b>7 115</b>   |
| F.71 Trade credits and advances                                 | ..   | ..   | ..   | 0             | 0              | 0              | 0              | 0              |
| F.79 Other  | ..   | ..   | ..   | -626          | 5 662          | 13 610         | 9 017          | 7 115          |
| <b>Net financial transactions</b>                               | ..   | ..   | ..   | <b>7 733</b>  | <b>12 369</b>  | <b>14 219</b>  | <b>2 399</b>   | <b>5 234</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/59b2>

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million GBP

|   | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|---|------------------------|---|----------------------------------|---|--|--|
|   | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|   | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                        | <b>359 888</b>         | <b>-70 754</b>                                    | <b>..</b>                        | <b>6 176</b>  | <b>16 510</b>                                      | <b>..</b>                              |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>..</b>                        | <b>0</b>  | <b>0</b>   | <b>..</b>                              |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>48 407</b>          | <b>21 937</b>                                     | <b>..</b>                        | <b>-108 303</b>                                     | <b>5 182</b>                                       | <b>..</b>                              |
| F.21 Currency   | 240                    | 240   | ..                               | 0   | 0  | ..                                     |
| F.22 Transferable deposits  | 41 455                 | 21 697  | ..                               | -118 774  | 5 182  | ..                                     |
| F.29 Other deposits   | 6 712                  | 0   | ..                               | 10 471  | 0  | ..                                     |
| <b>F.3 Debt securities</b>  | <b>141 419</b>         | <b>9 906</b>                                      | <b>..</b>                        | <b>118 787</b>                                      | <b>2 440</b>                                       | <b>..</b>                              |
| F.3S Short-term debt securities                                   | 22 415                 | -495  | ..                               | 18 463  | 5 891  | ..                                     |
| F.3L Long-term debt securities                                    | 119 004                | 10 401  | ..                               | 100 324   | -3 451   | ..                                     |
| <b>F.4 Loans</b>  | <b>137 638</b>         | <b>-79 174</b>                                    | <b>..</b>                        | <b>12 514</b>                                       | <b>20 206</b>                                      | <b>..</b>                              |
| F.4S Short-term loans   | -104 465               | -102 622  | ..                               | 0   | 0  | ..                                     |
| F.4L Long-term loans  | 242 103                | 23 448  | ..                               | 12 514  | 20 206   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>24 634</b>          | <b>-25 798</b>                                    | <b>..</b>                        | <b>-14 945</b>                                      | <b>-19 167</b>                                     | <b>..</b>                              |
| F.51 Equity   | -12 548                | -25 849   | ..                               | -15 746   | -55 497  | ..                                     |
| F.511 Listed shares   | 46 216                 | 665   | ..                               | 1 776   | -40 091  | ..                                     |
| F.512 Unlisted shares   | -29 258                | -34 323   | ..                               | 3 974   | 413  | ..                                     |
| F.519 Other equity  | -29 506                | 7 809   | ..                               | -21 496   | -15 819  | ..                                     |
| F.52 Investment fund shares/units                                 | 37 182                 | 51  | ..                               | 801   | 36 330   | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>12 434</b>          | <b>0</b>  | <b>..</b>                        | <b>0</b>  | <b>12 434</b>                                      | <b>..</b>                              |
| F.61 Non life insurance technical reserves                        | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 12 434                 | 0   | ..                               | 0   | 12 434   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>7 365</b>           | <b>2 347</b>                                      | <b>..</b>                        | <b>4 888</b>  | <b>130</b>   | <b>..</b>                              |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                              | <b>-12 009</b>         | <b>28</b>   | <b>..</b>                        | <b>-6 765</b>                                       | <b>-4 715</b>                                      | <b>..</b>                              |
| F.81 Trade credits and advances                                   | -7 485                 | 0   | ..                               | -365  | -4 715   | ..                                     |
| F.89 Other accounts receivable, excl. trade credits and advances  | -4 524                 | 28  | ..                               | -6 400  | 0  | ..                                     |
| <b>Net incurrence of liabilities</b>                              | <b>376 142</b>         | <b>-75 465</b>                                    | <b>..</b>                        | <b>-15 311</b>                                      | <b>58 962</b>                                      | <b>..</b>                              |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>               | <b>0</b>  | <b>..</b>                        | <b>0</b>  | <b>0</b>   | <b>..</b>                              |
| F.11 Monetary gold  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                  | <b>68 514</b>          | <b>-66 276</b>                                    | <b>..</b>                        | <b>5 199</b>  | <b>0</b>   | <b>..</b>                              |
| F.21 Currency   | 3 332                  | 3 332   | ..                               | 0   | ..   | ..                                     |
| F.22 Transferable deposits  | 63 742                 | -69 608   | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits   | 1 440                  | 0   | ..                               | 5 199   | ..   | ..                                     |
| <b>F.3 Debt securities</b>  | <b>116 301</b>         | <b>16 248</b>                                     | <b>..</b>                        | <b>87 066</b>                                       | <b>2 701</b>                                       | <b>..</b>                              |
| F.3S Short-term debt securities                                   | 27 818                 | 27 023  | ..                               | 2 239   | 0  | ..                                     |
| F.3L Long-term debt securities                                    | 88 483                 | -10 775   | ..                               | 84 827  | 2 701  | ..                                     |
| <b>F.4 Loans</b>  | <b>85 779</b>          | <b>0</b>  | <b>..</b>                        | <b>-126 298</b>                                     | <b>27 985</b>                                      | <b>..</b>                              |
| F.4S Short-term loans   | -185 913               | ..  | ..                               | -183 075  | -995   | ..                                     |
| F.4L Long-term loans  | 271 692                | ..  | ..                               | 56 777  | 28 980   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>78 524</b>          | <b>-26 469</b>                                    | <b>..</b>                        | <b>29 721</b>                                       | <b>-9 272</b>                                      | <b>..</b>                              |
| F.51 Equity   | 53 269                 | -26 469   | ..                               | 4 466   | -9 272   | ..                                     |
| F.511 Listed shares   | 79 912                 | 1 398   | ..                               | 8 204   | -13 556  | ..                                     |
| F.512 Unlisted shares   | -26 643                | -27 867   | ..                               | -3 738  | 4 284  | ..                                     |
| F.519 Other equity  | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                 | 25 255                 | 0   | ..                               | 25 255  | 0  | ..                                     |
| F.521 Money market fund shares /units                             | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>57 429</b>          | <b>471</b>  | <b>..</b>                        | <b>316</b>  | <b>56 642</b>                                      | <b>..</b>                              |
| F.61 Non life insurance technical reserves                        | 6                      | 0   | ..                               | 0   | 6  | ..                                     |
| F.62 Life insurance and annuity entitlements                      | -13 430                | 0   | ..                               | 0   | -13 430  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits           | 70 880                 | 498   | ..                               | 316   | 70 066   | ..                                     |
| F.63 Pension entitlements   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                         | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees           | -27                    | -27   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>156</b>             | <b>85</b>   | <b>..</b>                        | <b>55</b>   | <b>16</b>  | <b>..</b>                              |
| F.71 Financial derivatives  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options                                       | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                 | <b>-30 561</b>         | <b>476</b>  | <b>..</b>                        | <b>-11 370</b>                                      | <b>-19 110</b>                                     | <b>..</b>                              |
| F.81 Trade credits and advances                                   | -20 584                | 0   | ..                               | -1 068  | -17 111  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances | -9 977                 | 476   | ..                               | -10 302   | -1 999   | ..                                     |
| <b>Net financial transactions</b>                                 | <b>-16 254</b>         | <b>4 711</b>                                      | <b>..</b>                        | <b>21 487</b>                                       | <b>-42 452</b>                                     | <b>..</b>                              |

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million GBP

|   | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|---|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|   |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                        | <b>21 372</b>                     | <b>13 295</b>      | <b>28 158</b>               | <b>80 606</b>                   | <b>51 461</b>       | <b>130 050</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>-14</b>         | <b>-14</b>                  | <b>0</b>                        | <b>-14</b>          | <b>0</b>                |
| F.11 Monetary gold  | ..                                | 0                  | 0                           | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                | ..                                | -14                | -14                         | ..                              | -14                 | ..                      |
| <b>F.2 Currency and deposits</b>                                  | <b>52 066</b>                     | <b>6 327</b>       | <b>5 663</b>                | <b>60 574</b>                   | <b>73 124</b>       | <b>-7 888</b>           |
| F.21 Currency   | 474                               | 0                  | 0                           | 2 861                           | 133                 | 81                      |
| F.22 Transferable deposits  | 51 640                            | 1 574              | 1 489                       | 50 803                          | 72 991              | -8 739                  |
| F.29 Other deposits   | -48                               | 4 753              | 4 174                       | 6 910                           | 0                   | 770                     |
| <b>F.3 Debt securities</b>  | <b>10 175</b>                     | <b>6 214</b>       | <b>2 189</b>                | <b>5 782</b>                    | <b>44 116</b>       | <b>115 243</b>          |
| F.3S Short-term debt securities                                   | 658                               | 649                | -805                        | 948                             | 370                 | 29 046                  |
| F.3L Long-term debt securities                                    | 9 517                             | 5 565              | 2 994                       | 4 834                           | 43 746              | 86 197                  |
| <b>F.4 Loans</b>  | <b>35 791</b>                     | <b>6 002</b>       | <b>18 541</b>               | <b>-10 519</b>                  | <b>46 435</b>       | <b>-24 232</b>          |
| F.4S Short-term loans   | 0                                 | 0                  | 0                           | 0                               | 42 270              | -39 544                 |
| F.4L Long-term loans  | 35 791                            | 6 002              | 18 541                      | -10 519                         | 4 165               | 15 312                  |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-71 066</b>                    | <b>-8 211</b>      | <b>-7 689</b>               | <b>-33 564</b>                  | <b>-111 324</b>     | <b>45 592</b>           |
| F.51 Equity   | -71 082                           | -8 211             | -7 689                      | -29 055                         | -118 809            | 45 541                  |
| F.511 Listed shares   | 1 715                             | -4 721             | -5 559                      | -8 167                          | 0                   | 9 924                   |
| F.512 Unlisted shares   | -1 078                            | -2 375             | -2 375                      | -16 974                         | 0                   | 35 311                  |
| F.519 Other equity  | -71 719                           | -1 115             | 245                         | -3 914                          | -118 809            | 306                     |
| F.52 Investment fund shares/units                                 | 16                                | 0                  | 0                           | -4 509                          | 7 485               | 51                      |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>56 833</b>                   | <b>0</b>            | <b>-294</b>             |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | ..                          | 5                               | ..                  | 1                       |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | ..                          | -13 135                         | ..                  | -295                    |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                                 | 0                  | ..                          | 69 963                          | ..                  | 0                       |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 0                  | ..                          | 0                               | ..                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-6 399</b>                     | <b>-889</b>        | <b>-889</b>                 | <b>1 226</b>                    | <b>-463</b>         | <b>3</b>                |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                              | <b>805</b>                        | <b>3 866</b>       | <b>10 357</b>               | <b>274</b>                      | <b>-413</b>         | <b>1 626</b>            |
| F.81 Trade credits and advances                                   | -372                              | -38                | -38                         | 4 853                           | -139                | 0                       |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 177                             | 3 904              | 10 395                      | -4 579                          | -274                | 1 626                   |
| <b>Net incurrence of liabilities</b>                              | <b>-7 491</b>                     | <b>114 307</b>     | <b>129 703</b>              | <b>70 792</b>                   | <b>130 050</b>      | <b>51 461</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-14</b>              |
| F.11 Monetary gold  | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                | ..                                | ..                 | ..                          | ..                              | ..                  | -14                     |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>                          | <b>17 848</b>      | <b>17 652</b>               | <b>0</b>                        | <b>-7 888</b>       | <b>73 124</b>           |
| F.21 Currency   | ..                                | 191                | 191                         | ..                              | 81                  | 133                     |
| F.22 Transferable deposits  | ..                                | 0                  | 0                           | ..                              | -8 739              | 72 991                  |
| F.29 Other deposits   | ..                                | 17 657             | 17 461                      | ..                              | 770                 | 0                       |
| <b>F.3 Debt securities</b>  | <b>28 214</b>                     | <b>86 956</b>      | <b>84 069</b>               | <b>3 246</b>                    | <b>115 243</b>      | <b>44 116</b>           |
| F.3S Short-term debt securities                                   | -870                              | 25 065             | 25 778                      | 1 333                           | 29 046              | 370                     |
| F.3L Long-term debt securities                                    | 29 084                            | 61 891             | 58 291                      | 1 913                           | 86 197              | 43 746                  |
| <b>F.4 Loans</b>  | <b>-38 594</b>                    | <b>1 561</b>       | <b>15 807</b>               | <b>49 499</b>                   | <b>-24 232</b>      | <b>46 435</b>           |
| F.4S Short-term loans   | -8 818                            | 42                 | -195                        | 8 410                           | -39 544             | 42 270                  |
| F.4L Long-term loans  | -29 776                           | 1 519              | 16 002                      | 41 089                          | 15 312              | 4 165                   |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-9 815</b>                     | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>45 592</b>       | <b>-111 324</b>         |
| F.51 Equity   | -9 815                            | ..                 | ..                          | ..                              | 45 541              | -118 809                |
| F.511 Listed shares   | -34 945                           | ..                 | ..                          | ..                              | 9 924               | 0                       |
| F.512 Unlisted shares   | 12 269                            | ..                 | ..                          | ..                              | 35 311              | 0                       |
| F.519 Other equity  | 12 861                            | ..                 | ..                          | ..                              | 306                 | -118 809                |
| F.52 Investment fund shares/units                                 | 0                                 | ..                 | ..                          | ..                              | 51                  | 7 485                   |
| F.521 Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>8 994</b>                      | <b>1 960</b>       | <b>27</b>                   | <b>590</b>                      | <b>-294</b>         | <b>0</b>                |
| F.61 Non life insurance technical reserves                        | 0                                 | 0                  | 0                           | 0                               | 1                   | ..                      |
| F.62 Life insurance and annuity entitlements                      | 0                                 | 0                  | 0                           | 0                               | -295                | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits           | 8 994                             | 1 933              | 0                           | 590                             | 0                   | ..                      |
| F.63 Pension entitlements   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                         | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees           | 0                                 | 27                 | 27                          | 0                               | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 613</b>                      | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>3</b>            | <b>-463</b>             |
| F.71 Financial derivatives  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options                                       | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                 | <b>2 097</b>                      | <b>5 982</b>       | <b>12 148</b>               | <b>17 457</b>                   | <b>1 626</b>        | <b>-413</b>             |
| F.81 Trade credits and advances                                   | 2 490                             | -20                | -20                         | 15 211                          | 0                   | -139                    |
| F.89 Other accounts payable, excluding trade credits and advances | -393                              | 6 002              | 12 168                      | 2 246                           | 1 626               | -274                    |
| <b>Net financial transactions</b>                                 | <b>28 863</b>                     | <b>-101 012</b>    | <b>-101 545</b>             | <b>9 814</b>                    | <b>-78 589</b>      | <b>78 589</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million GBP

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>-138 126</b>        | <b>-109 563</b>                                   | <b>..</b>                        | <b>-41 034</b>                                      | <b>12 471</b>                                      | <b>..</b>                              |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>..</b>                        | <b>0</b>  | <b>0</b>   | <b>..</b>                              |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-141 988</b>        | <b>-38 875</b>                                    | <b>..</b>                        | <b>-108 295</b>                                     | <b>5 182</b>                                       | <b>..</b>                              |
| F.21 Currency  | 545                    | 545   | ..                               | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | -153 012               | -39 420   | ..                               | -118 774  | 5 182  | ..                                     |
| F.29 Other deposits  | 10 479                 | 0   | ..                               | 10 479  | 0  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>96 013</b>          | <b>3 583</b>                                      | <b>..</b>                        | <b>91 088</b>                                       | <b>1 342</b>                                       | <b>..</b>                              |
| F.3S Short-term debt securities                                      | 17 666                 | -5 503  | ..                               | 17 278  | 5 891  | ..                                     |
| F.3L Long-term debt securities                                       | 78 347                 | 9 086   | ..                               | 73 810  | -4 549   | ..                                     |
| <b>F.4 Loans</b>   | <b>-105 542</b>        | <b>-79 090</b>                                    | <b>..</b>                        | <b>-21 763</b>                                      | <b>-4 689</b>                                      | <b>..</b>                              |
| F.4S Short-term loans  | -102 622               | -102 622  | ..                               | 0   | 0  | ..                                     |
| F.4L Long-term loans   | -2 920                 | 23 532  | ..                               | -21 763   | -4 689   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-8 389</b>          | <b>2 388</b>                                      | <b>..</b>                        | <b>-7 528</b>                                       | <b>-3 249</b>                                      | <b>..</b>                              |
| F.51 Equity  | -45 571                | 2 337   | ..                               | -8 329  | -39 579  | ..                                     |
| F.511 Listed shares  | -28 049                | -713  | ..                               | -3 638  | -23 698  | ..                                     |
| F.512 Unlisted shares  | 11 984                 | -4 759  | ..                               | 16 805  | -62  | ..                                     |
| F.519 Other equity   | -29 506                | 7 809   | ..                               | -21 496   | -15 819  | ..                                     |
| F.52 Investment fund shares/units                                    | 37 182                 | 51  | ..                               | 801   | 36 330   | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>12 461</b>          | <b>27</b>   | <b>..</b>                        | <b>0</b>  | <b>12 434</b>                                      | <b>..</b>                              |
| F.61 Non life insurance technical reserves                           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 12 434                 | 0   | ..                               | 0   | 12 434   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 27                     | 27  | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>7 365</b>           | <b>2 347</b>                                      | <b>..</b>                        | <b>4 888</b>  | <b>130</b>   | <b>..</b>                              |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>1 954</b>           | <b>57</b>   | <b>..</b>                        | <b>576</b>  | <b>1 321</b>                                       | <b>..</b>                              |
| F.81 Trade credits and advances                                      | 1 965                  | 0   | ..                               | 644   | 1 321  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | -11                    | 57  | ..                               | -68   | 0  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>-121 872</b>        | <b>-114 274</b>                                   | <b>..</b>                        | <b>-62 521</b>                                      | <b>54 923</b>                                      | <b>..</b>                              |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>..</b>                        | <b>0</b>  | <b>0</b>   | <b>..</b>                              |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>-121 881</b>        | <b>-127 088</b>                                   | <b>..</b>                        | <b>5 207</b>  | <b>0</b>   | <b>..</b>                              |
| F.21 Currency  | 3 637                  | 3 637   | ..                               | 0   | ..   | ..                                     |
| F.22 Transferable deposits   | -130 725               | -130 725  | ..                               | 0   | ..   | ..                                     |
| F.29 Other deposits  | 5 207                  | 0   | ..                               | 5 207   | ..   | ..                                     |
| <b>F.3 Debt securities</b>   | <b>70 895</b>          | <b>9 925</b>                                      | <b>..</b>                        | <b>59 367</b>                                       | <b>1 603</b>                                       | <b>..</b>                              |
| F.3S Short-term debt securities                                      | 23 069                 | 22 015  | ..                               | 1 054   | 0  | ..                                     |
| F.3L Long-term debt securities                                       | 47 826                 | -12 090   | ..                               | 58 313  | 1 603  | ..                                     |
| <b>F.4 Loans</b>   | <b>-157 401</b>        | <b>84</b>   | <b>..</b>                        | <b>-160 575</b>                                     | <b>3 090</b>                                       | <b>..</b>                              |
| F.4S Short-term loans  | -184 070               | 0   | ..                               | -183 075  | -995   | ..                                     |
| F.4L Long-term loans   | 26 669                 | 84  | ..                               | 22 500  | 4 085  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>45 501</b>          | <b>1 717</b>                                      | <b>..</b>                        | <b>37 138</b>                                       | <b>6 646</b>                                       | <b>..</b>                              |
| F.51 Equity  | 20 246                 | 1 717   | ..                               | 11 883  | 6 646  | ..                                     |
| F.511 Listed shares  | 5 647                  | 20  | ..                               | 2 790   | 2 837  | ..                                     |
| F.512 Unlisted shares  | 14 599                 | 1 697   | ..                               | 9 093   | 3 809  | ..                                     |
| F.519 Other equity   | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.52 Investment fund shares/units                                    | 25 255                 | 0   | ..                               | 25 255  | 0  | ..                                     |
| Money market fund shares /units                                      | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| Non-Money market fund shares /units                                  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>57 456</b>          | <b>498</b>  | <b>..</b>                        | <b>316</b>  | <b>56 642</b>                                      | <b>..</b>                              |
| F.61 Non life insurance technical reserves                           | 6                      | 0   | ..                               | 0   | 6  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | -13 430                | 0   | ..                               | 0   | -13 430  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 70 880                 | 498   | ..                               | 316   | 70 066   | ..                                     |
| F.63 Pension entitlements  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.65 Entitlements to non-pension benefits                            | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>156</b>             | <b>85</b>   | <b>..</b>                        | <b>55</b>   | <b>16</b>  | <b>..</b>                              |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>-16 598</b>         | <b>505</b>  | <b>..</b>                        | <b>-4 029</b>                                       | <b>-13 074</b>                                     | <b>..</b>                              |
| F.81 Trade credits and advances                                      | -11 134                | 0   | ..                               | -59   | -11 075  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | -5 464                 | 505   | ..                               | -3 970  | -1 999   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>-16 254</b>         | <b>4 711</b>                                      | <b>..</b>                        | <b>21 487</b>                                       | <b>-42 452</b>                                     | <b>..</b>                              |

# UNITED KINGDOM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)

SNA 2008

Million GBP

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>52 513</b>                     | <b>15 442</b>      | <b>9 948</b>                | <b>48 460</b>                   | <b>-21 711</b>      | <b>130 050</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>-14</b>         | <b>-14</b>                  | <b>0</b>                        | <b>-14</b>          | <b>0</b>                |
| F.11 Monetary gold   | ..                                | 0                  | 0                           | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | -14                | -14                         | ..                              | -14                 | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>52 066</b>                     | <b>6 109</b>       | <b>5 641</b>                | <b>60 574</b>                   | <b>-23 239</b>      | <b>-7 888</b>           |
| F.21 Currency  | 474                               | 0                  | 0                           | 2 861                           | 3 880               | 81                      |
| F.22 Transferable deposits   | 51 640                            | 1 574              | 1 489                       | 50 803                          | -48 995             | -8 739                  |
| F.29 Other deposits  | -48                               | 4 535              | 4 152                       | 6 910                           | 21 876              | 770                     |
| <b>F.3 Debt securities</b>   | <b>12 714</b>                     | <b>6 425</b>       | <b>4 792</b>                | <b>3 058</b>                    | <b>118 210</b>      | <b>115 243</b>          |
| F.3S Short-term debt securities                                      | 440                               | 1 393              | -774                        | 137                             | 19 636              | 29 046                  |
| F.3L Long-term debt securities                                       | 12 274                            | 5 032              | 5 566                       | 2 921                           | 98 574              | 86 197                  |
| <b>F.4 Loans</b>   | <b>74 813</b>                     | <b>6 559</b>       | <b>3 377</b>                | <b>-21 040</b>                  | <b>-45 210</b>      | <b>-24 232</b>          |
| F.4S Short-term loans  | 0                                 | 0                  | 0                           | 0                               | -102 622            | -39 544                 |
| F.4L Long-term loans   | 74 813                            | 6 559              | 3 377                       | -21 040                         | 57 412              | 15 312                  |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-82 173</b>                    | <b>-8 211</b>      | <b>-7 689</b>               | <b>-33 564</b>                  | <b>-132 337</b>     | <b>45 592</b>           |
| F.51 Equity  | -82 189                           | -8 211             | -7 689                      | -29 055                         | -165 026            | 45 541                  |
| F.511 Listed shares  | 579                               | -4 721             | -5 559                      | -8 167                          | -40 358             | 9 924                   |
| F.512 Unlisted shares  | 2 906                             | -2 375             | -2 375                      | -16 974                         | -4 459              | 35 311                  |
| F.519 Other equity   | -85 674                           | -1 115             | 245                         | -3 914                          | -120 209            | 306                     |
| F.52 Investment fund shares/units                                    | 16                                | 0                  | 0                           | -4 509                          | 32 689              | 51                      |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.22 Non-Money market fund shares /units                             | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>56 833</b>                   | <b>69 294</b>       | <b>-294</b>             |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | ..                          | 5                               | 5                   | 1                       |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | ..                          | -13 135                         | -13 135             | -295                    |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | 0                  | ..                          | 69 963                          | 82 397              | 0                       |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | ..                          | 0                               | 27                  | 0                       |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>-6 399</b>                     | <b>-889</b>        | <b>-889</b>                 | <b>1 226</b>                    | <b>1 303</b>        | <b>3</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>1 492</b>                      | <b>5 463</b>       | <b>4 730</b>                | <b>-18 627</b>                  | <b>-9 718</b>       | <b>1 626</b>            |
| F.81 Trade credits and advances                                      | -3 393                            | -39                | -39                         | -13 223                         | -14 690             | 0                       |
| F.89 Other accounts receivable, excluding trade credits and advances | 4 885                             | 5 502              | 4 769                       | -5 404                          | 4 972               | 1 626                   |
| <b>Net incurrence of liabilities</b>                                 | <b>23 650</b>                     | <b>116 454</b>     | <b>111 493</b>              | <b>38 646</b>                   | <b>56 878</b>       | <b>51 461</b>           |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>-14</b>              |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | -14                     |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>17 630</b>      | <b>17 630</b>               | <b>0</b>                        | <b>-104 251</b>     | <b>73 124</b>           |
| F.21 Currency  | ..                                | 191                | 191                         | ..                              | 3 828               | 133                     |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | -130 725            | 72 991                  |
| F.29 Other deposits  | ..                                | 17 439             | 17 439                      | ..                              | 22 646              | 0                       |
| <b>F.3 Debt securities</b>   | <b>30 753</b>                     | <b>87 167</b>      | <b>86 672</b>               | <b>522</b>                      | <b>189 337</b>      | <b>44 116</b>           |
| F.3S Short-term debt securities                                      | -1 088                            | 25 809             | 25 809                      | 522                             | 48 312              | 370                     |
| F.3L Long-term debt securities                                       | 31 841                            | 61 358             | 60 863                      | 0                               | 141 025             | 43 746                  |
| <b>F.4 Loans</b>   | <b>428</b>                        | <b>2 118</b>       | <b>643</b>                  | <b>38 978</b>                   | <b>-115 877</b>     | <b>46 435</b>           |
| F.4S Short-term loans  | -8 818                            | 42                 | -195                        | 8 410                           | -184 436            | 42 270                  |
| F.4L Long-term loans   | 9 246                             | 2 076              | 838                         | 30 568                          | 68 559              | 4 165                   |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-20 922</b>                    | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>24 579</b>       | <b>-111 324</b>         |
| F.51 Equity  | -20 922                           | ..                 | ..                          | ..                              | -676                | -118 809                |
| F.511 Listed shares  | -36 081                           | ..                 | ..                          | ..                              | -30 434             | 0                       |
| F.512 Unlisted shares  | 16 253                            | ..                 | ..                          | ..                              | 30 852              | 0                       |
| F.519 Other equity   | -1 094                            | ..                 | ..                          | ..                              | -1 094              | -118 809                |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 25 255              | 7 485                   |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.522 Non-Money market fund shares /units                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>8 994</b>                      | <b>1 960</b>       | <b>27</b>                   | <b>590</b>                      | <b>69 000</b>       | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 6                   | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 0                  | 0                           | 0                               | -13 430             | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 8 994                             | 1 933              | 0                           | 590                             | 82 397              | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 27                 | 27                          | 0                               | 27                  | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>1 613</b>                      | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>1 769</b>        | <b>-463</b>             |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>2 784</b>                      | <b>7 579</b>       | <b>6 521</b>                | <b>-1 444</b>                   | <b>-7 679</b>       | <b>-413</b>             |
| F.81 Trade credits and advances                                      | -531                              | -21                | -21                         | -2 865                          | -14 551             | -139                    |
| F.89 Other accounts payable, excluding trade credits and advances    | 3 315                             | 7 600              | 6 542                       | 1 421                           | 6 872               | -274                    |
| <b>Net financial transactions</b>                                    | <b>28 863</b>                     | <b>-101 012</b>    | <b>-101 545</b>             | <b>9 814</b>                    | <b>-78 589</b>      | <b>78 589</b>           |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# UNITED KINGDOM

## Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million GBP

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012            | 2013            | 2014            |
|---|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>973 251</b> | <b>-444 598</b> | <b>-226 443</b> | <b>355 717</b> | <b>173 611</b> | <b>-123 494</b> | <b>-174 332</b> | <b>51 461</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-50</b>     | <b>-24</b>      | <b>8 522</b>    | <b>18</b>      | <b>333</b>     | <b>111</b>      | <b>43</b>       | <b>-14</b>      |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -50            | -24             | 8 522           | 18             | 333            | 111             | 43              | -14             |
| <b>F.2 Currency and deposits</b>                                  | <b>438 429</b> | <b>-519 740</b> | <b>-239 824</b> | <b>224 233</b> | <b>93 402</b>  | <b>-197 195</b> | <b>-190 287</b> | <b>73 124</b>   |
| F.21 Currency   | 34             | -81             | -61             | -139           | -84            | 41              | 41              | 133             |
| F.22 Transferable deposits  | 438 395        | -519 659        | -239 763        | 224 372        | 93 486         | -197 236        | -190 328        | 72 991          |
| F.29 Other deposits   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>65 448</b>  | <b>-66 276</b>  | <b>153 392</b>  | <b>75 884</b>  | <b>31 181</b>  | <b>87 901</b>   | <b>15 811</b>   | <b>44 116</b>   |
| F.3S Short-term debt securities                                   | -2 625         | -22 891         | 14 204          | -1 875         | 780            | -3 993          | -12 280         | 370             |
| F.3L Long-term debt securities                                    | 68 073         | -43 385         | 139 188         | 77 759         | 30 401         | 91 894          | 28 091          | 43 746          |
| <b>F.4 Loans</b>  | <b>275 735</b> | <b>-11 146</b>  | <b>-154 426</b> | <b>505</b>     | <b>6 102</b>   | <b>-45 384</b>  | <b>-7 576</b>   | <b>46 435</b>   |
| F.4S Short-term loans   | 226 527        | -122 658        | -117 400        | 17 089         | 14 039         | -33 938         | -14 960         | 42 270          |
| F.4L Long-term loans  | 49 208         | 111 512         | -37 026         | -16 584        | -7 937         | -11 446         | 7 384           | 4 165           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>166 210</b> | <b>30 523</b>   | <b>34 623</b>   | <b>80 678</b>  | <b>38 917</b>  | <b>68 195</b>   | <b>-4 145</b>   | <b>-111 324</b> |
| F.51 Equity   | 158 232        | 22 637          | 25 602          | 54 422         | 25 750         | 49 284          | -14 335         | -118 809        |
| F.511 Listed shares   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.512 Unlisted shares   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.519 Other equity  | 158 232        | 22 637          | 25 602          | 54 422         | 25 750         | 49 284          | -14 335         | -118 809        |
| F.52 Investment fund shares/units                                 | 7 978          | 7 886           | 9 021           | 26 256         | 13 167         | 18 911          | 10 190          | 7 485           |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>26 971</b>  | <b>121 493</b>  | <b>-29 192</b>  | <b>-25 599</b> | <b>2 837</b>   | <b>-36 951</b>  | <b>11 711</b>   | <b>-463</b>     |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>508</b>     | <b>572</b>      | <b>462</b>      | <b>-2</b>      | <b>839</b>     | <b>-171</b>     | <b>111</b>      | <b>-413</b>     |
| F.81 Trade credits and advances                                   | 120            | 40              | -28             | -204           | 361            | -14             | 378             | -139            |
| F.89 Other accounts receivable, excl. trade credits and advances  | 388            | 532             | 490             | 202            | 478            | -157            | -267            | -274            |
| <b>Net incurrence of liabilities</b>                              | <b>999 805</b> | <b>-405 337</b> | <b>-197 426</b> | <b>385 993</b> | <b>197 066</b> | <b>-70 708</b>  | <b>-95 774</b>  | <b>130 050</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>8 654</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..              | 0               | ..             | ..             | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..              | 8 654           | ..             | ..             | ..              | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>680 795</b> | <b>-459 402</b> | <b>-373 951</b> | <b>62 497</b>  | <b>75 284</b>  | <b>-119 374</b> | <b>-278 145</b> | <b>-7 888</b>   |
| F.21 Currency   | 45             | -25             | -133            | 51             | 17             | 71              | 63              | 81              |
| F.22 Transferable deposits  | 681 049        | -459 095        | -374 019        | 62 153         | 74 701         | -118 926        | -277 373        | -8 739          |
| F.29 Other deposits   | -299           | -282            | 201             | 293            | 566            | -519            | -835            | 770             |
| <b>F.3 Debt securities</b>  | <b>218 754</b> | <b>95 198</b>   | <b>161 170</b>  | <b>94 552</b>  | <b>15 233</b>  | <b>-73 905</b>  | <b>16 903</b>   | <b>115 243</b>  |
| F.3S Short-term debt securities                                   | 20 669         | -18 848         | 81 157          | -55 958        | -70 651        | -2 301          | -17 470         | 29 046          |
| F.3L Long-term debt securities                                    | 198 085        | 114 046         | 80 013          | 150 510        | 85 884         | -71 604         | 34 373          | 86 197          |
| <b>F.4 Loans</b>  | <b>11 955</b>  | <b>-133 412</b> | <b>-82 473</b>  | <b>190 915</b> | <b>94 563</b>  | <b>96 810</b>   | <b>99 754</b>   | <b>-24 232</b>  |
| F.4S Short-term loans   | 3 325          | -216 869        | -30 294         | 197 939        | 99 788         | 97 027          | 98 571          | -39 544         |
| F.4L Long-term loans  | 8 630          | 83 457          | -52 179         | -7 024         | -5 225         | -217            | 1 183           | 15 312          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>92 135</b>  | <b>96 001</b>   | <b>90 746</b>   | <b>41 083</b>  | <b>11 936</b>  | <b>22 305</b>   | <b>65 085</b>   | <b>45 592</b>   |
| F.51 Equity   | 92 114         | 95 990          | 90 711          | 41 039         | 11 927         | 22 294          | 65 058          | 45 541          |
| F.511 Listed shares   | 26 858         | 54 925          | 40 404          | 16 212         | -1 290         | 581             | 25 656          | 9 924           |
| F.512 Unlisted shares   | 65 308         | 40 138          | 50 255          | 24 773         | 12 344         | 21 380          | 39 064          | 35 311          |
| F.519 Other equity  | -52            | 927             | 52              | 54             | 873            | 333             | 338             | 306             |
| F.52 Investment fund shares/units                                 | 21             | 11              | 35              | 44             | 9              | 11              | 27              | 51              |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4 082</b>  | <b>-3 901</b>   | <b>-1 683</b>   | <b>-3 871</b>  | <b>-258</b>    | <b>3 080</b>    | <b>-546</b>     | <b>-294</b>     |
| F.61 Non life insurance technical reserves                        | -4 223         | -3 914          | -1 722          | -3 904         | -307           | 3 074           | -389            | 1               |
| F.62 Life insurance and annuity entitlements                      | 141            | 13              | 39              | 33             | 49             | 6               | -157            | -295            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3</b>       | <b>4</b>        | <b>3</b>        | <b>3</b>       | <b>3</b>       | <b>3</b>        | <b>3</b>        | <b>3</b>        |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>245</b>     | <b>175</b>      | <b>108</b>      | <b>814</b>     | <b>305</b>     | <b>373</b>      | <b>1 172</b>    | <b>1 626</b>    |
| F.81 Trade credits and advances                                   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.89 Other accounts payable, excluding trade credits and advances | 245            | 175             | 108             | 814            | 305            | 373             | 1 172           | 1 626           |
| <b>Net financial transactions</b>                                 | <b>-26 554</b> | <b>-39 261</b>  | <b>-29 017</b>  | <b>-30 276</b> | <b>-23 455</b> | <b>-52 786</b>  | <b>-78 558</b>  | <b>-78 589</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED KINGDOM

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million GBP

|   | 2007           | 2008           | 2009            | 2010           | 2011           | 2012           | 2013          | 2014           |
|---|----------------|----------------|-----------------|----------------|----------------|----------------|---------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>149 663</b> | <b>153 914</b> | <b>-47 457</b>  | <b>28 076</b>  | <b>7 871</b>   | <b>2 840</b>   | <b>74 831</b> | <b>21 372</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>25 471</b>  | <b>-37 391</b> | <b>20 752</b>   | <b>15 082</b>  | <b>-5 179</b>  | <b>14 623</b>  | <b>24 821</b> | <b>52 066</b>  |
| F.21 Currency   | 277            | -40            | 524             | 226            | 236            | 196            | 311           | 474            |
| F.22 Transferable deposits  | 25 075         | -37 064        | 20 472          | 17 008         | -5 698         | 14 917         | 24 994        | 51 640         |
| F.29 Other deposits   | 119            | -287           | -244            | -2 152         | 283            | -490           | -484          | -48            |
| <b>F.3 Debt securities</b>  | <b>-1 662</b>  | <b>3 608</b>   | <b>-2 754</b>   | <b>9 078</b>   | <b>2 599</b>   | <b>-5 615</b>  | <b>2 388</b>  | <b>10 175</b>  |
| F.3S Short-term debt securities                                   | -6 790         | -4 679         | 62              | 2 062          | -299           | -3 528         | -455          | 658            |
| F.3L Long-term debt securities                                    | 5 128          | 8 287          | -2 816          | 7 016          | 2 898          | -2 087         | 2 843         | 9 517          |
| <b>F.4 Loans</b>  | <b>62 774</b>  | <b>86 267</b>  | <b>-45 728</b>  | <b>-3 865</b>  | <b>-20 721</b> | <b>-7 994</b>  | <b>23 833</b> | <b>35 791</b>  |
| F.4S Short-term loans   | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.4L Long-term loans  | 62 774         | 86 267         | -45 728         | -3 865         | -20 721        | -7 994         | 23 833        | 35 791         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>66 650</b>  | <b>99 723</b>  | <b>-18 828</b>  | <b>21 101</b>  | <b>40 556</b>  | <b>-8 144</b>  | <b>21 712</b> | <b>-71 066</b> |
| F.51 Equity   | 66 643         | 99 720         | -18 839         | 21 087         | 40 553         | -8 147         | 21 704        | -71 082        |
| F.511 Listed shares   | 6 923          | -3 434         | 13 603          | -13 562        | 2 356          | -2 503         | 5 259         | 1 715          |
| F.512 Unlisted shares   | 5 009          | 20 062         | 11 230          | -3 611         | 886            | 4 032          | 7 067         | -1 078         |
| F.519 Other equity  | 54 711         | 83 092         | -43 672         | 38 260         | 37 311         | -9 676         | 9 378         | -71 719        |
| F.52 Investment fund shares/units                                 | 7              | 3              | 11              | 14             | 3              | 3              | 8             | 16             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-3 571</b>  | <b>318</b>     | <b>-2 164</b>   | <b>-4 031</b>  | <b>-2 447</b>  | <b>-568</b>    | <b>-137</b>   | <b>0</b>       |
| F.61 Non life insurance technical reserves                        | -3 571         | 318            | -2 164          | -4 031         | -2 447         | -568           | -137          | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>-2 191</b>  | <b>117</b>     | <b>-2 931</b>   | <b>-1 013</b>  | <b>-8 084</b>  | <b>4 462</b>   | <b>3 471</b>  | <b>-6 399</b>  |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>2 192</b>   | <b>1 272</b>   | <b>4 196</b>    | <b>-8 276</b>  | <b>1 147</b>   | <b>6 076</b>   | <b>-1 257</b> | <b>805</b>     |
| F.81 Trade credits and advances                                   | 86             | -506           | 38              | -461           | 956            | 253            | -1 263        | -372           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 2 106          | 1 778          | 4 158           | -7 815         | 191            | 5 823          | 6             | 1 177          |
| <b>Net incurrence of liabilities</b>                              | <b>131 310</b> | <b>116 095</b> | <b>-105 631</b> | <b>-29 247</b> | <b>-59 611</b> | <b>-29 379</b> | <b>53 983</b> | <b>-7 491</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.29 Other deposits   | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.3 Debt securities</b>  | <b>10 141</b>  | <b>16 630</b>  | <b>23 514</b>   | <b>13 647</b>  | <b>29 949</b>  | <b>4 517</b>   | <b>14 195</b> | <b>28 214</b>  |
| F.3S Short-term debt securities                                   | 1 792          | -1 422         | -5 344          | 3 305          | 8 187          | -6 170         | 1 615         | -870           |
| F.3L Long-term debt securities                                    | 8 349          | 18 052         | 28 858          | 10 342         | 21 762         | 10 687         | 12 580        | 29 084         |
| <b>F.4 Loans</b>  | <b>113 249</b> | <b>89 706</b>  | <b>-140 898</b> | <b>-68 570</b> | <b>-85 587</b> | <b>-18 426</b> | <b>17 689</b> | <b>-38 594</b> |
| F.4S Short-term loans   | 99 219         | 46 380         | -54 527         | -27 905        | -24 600        | -17 939        | -10 328       | -8 818         |
| F.4L Long-term loans  | 14 030         | 43 326         | -86 371         | -40 665        | -60 987        | -487           | 28 017        | -29 776        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>416</b>     | <b>7 870</b>   | <b>5 669</b>    | <b>9 376</b>   | <b>-21 507</b> | <b>-23 298</b> | <b>10 138</b> | <b>-9 815</b>  |
| F.51 Equity   | 416            | 7 870          | 5 669           | 9 376          | -21 507        | -23 298        | 10 138        | -9 815         |
| F.511 Listed shares   | 471            | -18 618        | 39 897          | -1 706         | -4 046         | -2 110         | 9 122         | -34 945        |
| F.512 Unlisted shares   | 23 918         | 7 757          | 13 710          | 8 315          | -6 019         | 3 499          | 10 189        | 12 269         |
| F.519 Other equity  | -23 973        | 18 731         | -47 938         | 2 767          | -11 442        | -24 687        | -9 173        | 12 861         |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>7 370</b>   | <b>7 195</b>   | <b>7 243</b>    | <b>8 277</b>   | <b>8 388</b>   | <b>8 843</b>   | <b>9 291</b>  | <b>8 994</b>   |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 7 370          | 7 195          | 7 243           | 8 277          | 8 388          | 8 843          | 9 291         | 8 994          |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0              | 0              | 0              | 0             | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 370</b>   | <b>1 437</b>   | <b>1 388</b>    | <b>1 418</b>   | <b>1 465</b>   | <b>1 491</b>   | <b>1 546</b>  | <b>1 613</b>   |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..             | ..             | ..             | ..            | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-1 236</b>  | <b>-6 743</b>  | <b>-2 547</b>   | <b>6 605</b>   | <b>7 681</b>   | <b>-2 506</b>  | <b>1 124</b>  | <b>2 097</b>   |
| F.81 Trade credits and advances                                   | 1 016          | -2 629         | -1 447          | 427            | 907            | 239            | -1 133        | 2 490          |
| F.89 Other accounts payable, excluding trade credits and advances | -2 252         | -4 114         | -1 100          | 6 178          | 6 774          | -2 745         | 2 257         | -393           |
| <b>Net financial transactions</b>                                 | <b>18 353</b>  | <b>37 819</b>  | <b>58 174</b>   | <b>57 323</b>  | <b>67 482</b>  | <b>32 219</b>  | <b>20 848</b> | <b>28 863</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED KINGDOM

## Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million GBP

|   | 2007             | 2008            | 2009            | 2010            | 2011           | 2012            | 2013            | 2014           |
|---|------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 450 050</b> | <b>6 172</b>    | <b>750 362</b>  | <b>-32 819</b>  | <b>339 688</b> | <b>-30 410</b>  | <b>-160 574</b> | <b>359 888</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>451 358</b>   | <b>-332 808</b> | <b>417 603</b>  | <b>48 398</b>   | <b>-7 905</b>  | <b>-70 300</b>  | <b>-85 443</b>  | <b>48 407</b>  |
| F.21 Currency   | -672             | -206            | 1 669           | -523            | 288            | 208             | -331            | 240            |
| F.22 Transferable deposits  | 450 684          | -337 135        | 412 363         | 51 530          | -11 033        | -70 171         | -80 152         | 41 455         |
| F.29 Other deposits   | 1 346            | 4 533           | 3 571           | -2 609          | 2 840          | -337            | -4 960          | 6 712          |
| <b>F.3 Debt securities</b>  | <b>197 105</b>   | <b>258 527</b>  | <b>414 140</b>  | <b>233 411</b>  | <b>147 398</b> | <b>55 238</b>   | <b>141 009</b>  | <b>141 419</b> |
| F.3S Short-term debt securities                                   | 9 187            | -17 969         | 20 388          | -20 860         | 8 400          | -7 062          | -21 392         | 22 415         |
| F.3L Long-term debt securities                                    | 187 918          | 276 496         | 393 752         | 254 271         | 138 998        | 62 300          | 162 401         | 119 004        |
| <b>F.4 Loans</b>  | <b>543 265</b>   | <b>-51 345</b>  | <b>-144 791</b> | <b>-420 748</b> | <b>145 166</b> | <b>-86 027</b>  | <b>-152 749</b> | <b>137 638</b> |
| F.4S Short-term loans   | 502 197          | 15 297          | -151 544        | 16 207          | -22 022        | -54 128         | -84 202         | -104 465       |
| F.4L Long-term loans  | 41 068           | -66 642         | 6 753           | -436 955        | 167 188        | -31 899         | -68 547         | 242 103        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>222 363</b>   | <b>15 594</b>   | <b>80 383</b>   | <b>137 010</b>  | <b>27 878</b>  | <b>90 955</b>   | <b>-81 713</b>  | <b>24 634</b>  |
| F.51 Equity   | 200 662          | 2 306           | 56 891          | 69 630          | -5 497         | 48 630          | -125 830        | -12 548        |
| F.511 Listed shares   | 109 285          | 19 502          | 11 308          | 41 807          | 9 840          | 41 794          | -88 388         | 46 216         |
| F.512 Unlisted shares   | 19 167           | 31 714          | 27 313          | 11 667          | 3 433          | -26 633         | -2 985          | -29 258        |
| F.519 Other equity  | 72 210           | -48 910         | 18 270          | 16 156          | -18 770        | 33 469          | -34 457         | -29 506        |
| F.52 Investment fund shares/units                                 | 21 701           | 13 288          | 23 492          | 67 380          | 33 375         | 42 325          | 44 117          | 37 182         |
| F.521 Money market fund shares /units                             | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>9 773</b>     | <b>9 874</b>    | <b>9 683</b>    | <b>11 229</b>   | <b>11 592</b>  | <b>12 240</b>   | <b>12 826</b>   | <b>12 434</b>  |
| F.61 Non life insurance technical reserves                        | -424             | 33              | -227            | -416            | -253           | -64             | -16             | 0              |
| F.62 Life insurance and annuity entitlements                      | 0                | 0               | 0               | 0               | 0              | 0               | 0               | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 10 197           | 9 841           | 9 910           | 11 645          | 11 845         | 12 304          | 12 842          | 12 434         |
| F.63 Pension entitlements   | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0               | 0               | 0               | 0              | 0               | 0               | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>29 004</b>    | <b>121 145</b>  | <b>-26 871</b>  | <b>-24 734</b>  | <b>11 712</b>  | <b>-41 907</b>  | <b>7 477</b>    | <b>7 365</b>   |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-2 818</b>    | <b>-14 815</b>  | <b>215</b>      | <b>-17 385</b>  | <b>3 847</b>   | <b>9 391</b>    | <b>-1 981</b>   | <b>-12 009</b> |
| F.81 Trade credits and advances                                   | -3 991           | -15 122         | -158            | -16 427         | -669           | 4 171           | -828            | -7 485         |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 173            | 307             | 373             | -958            | 4 516          | 5 220           | -1 153          | -4 524         |
| <b>Net incurrence of liabilities</b>                              | <b>1 448 075</b> | <b>2 409</b>    | <b>737 872</b>  | <b>-12 966</b>  | <b>352 756</b> | <b>-29 944</b>  | <b>-147 245</b> | <b>376 142</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       |
| F.11 Monetary gold  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.12 Special drawing rights (SDRs)                                | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>806 059</b>   | <b>-243 284</b> | <b>317 280</b>  | <b>-72 654</b>  | <b>12 913</b>  | <b>79 696</b>   | <b>-83 126</b>  | <b>68 514</b>  |
| F.21 Currency   | 1 784            | 2 664           | 5 523           | 1 646           | 3 077          | 2 980           | 2 343           | 3 332          |
| F.22 Transferable deposits  | 800 878          | -254 070        | 305 638         | -68 848         | 1 678          | 76 599          | -97 758         | 63 742         |
| F.29 Other deposits   | 3 397            | 8 122           | 6 119           | -5 452          | 8 158          | 117             | 12 289          | 1 440          |
| <b>F.3 Debt securities</b>  | <b>298 599</b>   | <b>297 565</b>  | <b>170 442</b>  | <b>90 388</b>   | <b>-19 423</b> | <b>-229 080</b> | <b>45 699</b>   | <b>116 301</b> |
| F.3S Short-term debt securities                                   | 25 778           | -28 813         | 66 247          | -74 126         | -84 589        | 10 382          | -14 221         | 27 818         |
| F.3L Long-term debt securities                                    | 272 821          | 326 378         | 104 195         | 164 514         | 65 166         | -239 462        | 59 920          | 88 483         |
| <b>F.4 Loans</b>  | <b>97 962</b>    | <b>-228 782</b> | <b>47 945</b>   | <b>-179 122</b> | <b>258 616</b> | <b>42 606</b>   | <b>-76 066</b>  | <b>85 779</b>  |
| F.4S Short-term loans   | 167 311          | -140 880        | 21 497          | 228 547         | 81 150         | 98 389          | 39 530          | -185 913       |
| F.4L Long-term loans  | -69 349          | -87 902         | 26 448          | -407 669        | 177 466        | -55 783         | -115 596        | 271 692        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>165 509</b>   | <b>101 672</b>  | <b>150 757</b>  | <b>100 870</b>  | <b>36 858</b>  | <b>42 708</b>   | <b>-65 112</b>  | <b>78 524</b>  |
| F.51 Equity   | 167 713          | 106 279         | 124 486         | 57 635          | 17 278         | 24 333          | -82 835         | 53 269         |
| F.511 Listed shares   | 126 352          | 84 314          | 63 916          | 42 514          | 9 428          | 44 304          | -80 052         | 79 912         |
| F.512 Unlisted shares   | 41 361           | 21 965          | 60 570          | 15 121          | 7 850          | -19 971         | -2 783          | -26 643        |
| F.519 Other equity  | 0                | 0               | 0               | 0               | 0              | 0               | 0               | 0              |
| F.52 Investment fund shares/units                                 | -2 204           | -4 607          | 26 271          | 43 235          | 19 580         | 18 375          | 17 723          | 25 255         |
| F.521 Money market fund shares /units                             | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.522 Non-Money market fund shares /units                         | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>85 984</b>    | <b>71 677</b>   | <b>59 853</b>   | <b>68 608</b>   | <b>76 745</b>  | <b>64 042</b>   | <b>48 467</b>   | <b>57 429</b>  |
| F.61 Non life insurance technical reserves                        | -6 075           | 1 754           | -1 953          | -12 463         | -945           | 4 232           | -2 033          | 6              |
| F.62 Life insurance and annuity entitlements                      | 10 571           | 959             | 4 204           | 4 950           | 7 835          | 436             | -8 604          | -13 430        |
| F.6M Pension entitlements, claims, non-pension benefits           | 81 488           | 68 964          | 57 602          | 76 121          | 69 855         | 59 374          | 59 104          | 70 880         |
| F.63 Pension entitlements   | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0               | 0               | 0               | 0              | 0               | 0               | -27            |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>186</b>       | <b>161</b>      | <b>173</b>      | <b>180</b>      | <b>169</b>     | <b>163</b>      | <b>157</b>      | <b>156</b>     |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..              | ..             | ..              | ..              | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-6 224</b>    | <b>3 400</b>    | <b>-8 578</b>   | <b>-21 236</b>  | <b>-13 122</b> | <b>-30 079</b>  | <b>-17 264</b>  | <b>-30 561</b> |
| F.81 Trade credits and advances                                   | -9 042           | -18 994         | -6 464          | -21 106         | -10 421        | 3 197           | -9 085          | -20 584        |
| F.89 Other accounts payable, excluding trade credits and advances | 2 818            | 22 394          | -2 114          | -130            | -2 701         | -33 276         | -8 179          | -9 977         |
| <b>Net financial transactions</b>                                 | <b>1 975</b>     | <b>3 763</b>    | <b>12 490</b>   | <b>-19 853</b>  | <b>-13 068</b> | <b>-466</b>     | <b>-13 329</b>  | <b>-16 254</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED KINGDOM

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million GBP

|   | 2007           | 2008           | 2009            | 2010            | 2011            | 2012            | 2013           | 2014            |
|---|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>9 957</b>   | <b>76 552</b>  | <b>52 733</b>   | <b>-4 503</b>   | <b>14 280</b>   | <b>19 433</b>   | <b>-24 064</b> | <b>13 295</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-50</b>     | <b>-24</b>     | <b>8 522</b>    | <b>18</b>       | <b>333</b>      | <b>111</b>      | <b>43</b>      | <b>-14</b>      |
| F.11 Monetary gold  | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.12 Special drawing rights (SDRs)                                | -50            | -24            | 8 522           | 18              | 333             | 111             | 43             | -14             |
| <b>F.2 Currency and deposits</b>                                  | <b>10 855</b>  | <b>29 909</b>  | <b>8 304</b>    | <b>-12 980</b>  | <b>12 037</b>   | <b>9 286</b>    | <b>5 390</b>   | <b>6 327</b>    |
| F.21 Currency   | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.22 Transferable deposits  | 6 564          | 18 540         | 386             | -3 914          | 3 367           | 8 999           | -2 463         | 1 574           |
| F.29 Other deposits   | 4 291          | 11 369         | 7 918           | -9 066          | 8 670           | 287             | 7 853          | 4 753           |
| <b>F.3 Debt securities</b>  | <b>796</b>     | <b>5 074</b>   | <b>-7 930</b>   | <b>6 679</b>    | <b>7 555</b>    | <b>1 720</b>    | <b>-3 741</b>  | <b>6 214</b>    |
| F.3S Short-term debt securities                                   | -1 338         | 1 181          | -1 874          | 1 240           | 3 456           | -4 614          | -551           | 649             |
| F.3L Long-term debt securities                                    | 2 134          | 3 893          | -6 056          | 5 439           | 4 099           | 6 334           | -3 190         | 5 565           |
| <b>F.4 Loans</b>  | <b>4 972</b>   | <b>4 505</b>   | <b>7 132</b>    | <b>358</b>      | <b>-3 283</b>   | <b>4 202</b>    | <b>1 176</b>   | <b>6 002</b>    |
| F.4S Short-term loans   | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.4L Long-term loans  | 4 972          | 4 505          | 7 132           | 358             | -3 283          | 4 202           | 1 176          | 6 002           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-5 199</b>  | <b>17 764</b>  | <b>35 559</b>   | <b>-712</b>     | <b>-1 121</b>   | <b>1 263</b>    | <b>-29 472</b> | <b>-8 211</b>   |
| F.51 Equity   | -5 199         | 17 764         | 35 559          | -712            | -1 121          | 1 263           | -29 472        | -8 211          |
| F.511 Listed shares   | -895           | 11 495         | 40 496          | -689            | -774            | 1 973           | -7 934         | -4 721          |
| F.512 Unlisted shares   | -40            | 7 138          | -277            | 482             | 0               | 7               | -21 957        | -2 375          |
| F.519 Other equity  | -4 264         | -869           | -4 660          | -505            | -347            | -717            | 419            | -1 115          |
| F.52 Investment fund shares/units                                 | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>82</b>      | <b>21</b>      | <b>-144</b>     | <b>-65</b>      | <b>-17</b>      | <b>13</b>       | <b>-23</b>     | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | 82             | 21             | -144            | -65             | -17             | 13              | -23            | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>37</b>      | <b>1 151</b>   | <b>619</b>      | <b>-317</b>     | <b>-123</b>     | <b>575</b>      | <b>-33</b>     | <b>-889</b>     |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>-1 536</b>  | <b>18 152</b>  | <b>671</b>      | <b>2 516</b>    | <b>-1 101</b>   | <b>2 263</b>    | <b>2 596</b>   | <b>3 866</b>    |
| F.81 Trade credits and advances                                   | 35             | 34             | -31             | -10             | -88             | 0               | 51             | -38             |
| F.89 Other accounts receivable, excl. trade credits and advances  | -1 571         | 18 118         | 702             | 2 526           | -1 013          | 2 263           | 2 545          | 3 904           |
| <b>Net incurrence of liabilities</b>                              | <b>54 147</b>  | <b>153 802</b> | <b>213 799</b>  | <b>146 033</b>  | <b>138 382</b>  | <b>158 868</b>  | <b>75 458</b>  | <b>114 307</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>8 654</b>    | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.11 Monetary gold  | ..             | ..             | 0               | ..              | ..              | ..              | ..             | ..              |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | 8 654           | ..              | ..              | ..              | ..             | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>7 977</b>   | <b>19 311</b>  | <b>7 054</b>    | <b>-5 038</b>   | <b>7 927</b>    | <b>-2 533</b>   | <b>-7 171</b>  | <b>17 848</b>   |
| F.21 Currency   | 57             | 95             | 48              | 82              | 30              | 158             | 30             | 191             |
| F.22 Transferable deposits  | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.29 Other deposits   | 7 920          | 19 216         | 7 006           | -5 120          | 7 897           | -2 691          | -7 201         | 17 657          |
| <b>F.3 Debt securities</b>  | <b>39 171</b>  | <b>112 345</b> | <b>220 054</b>  | <b>163 504</b>  | <b>129 129</b>  | <b>109 811</b>  | <b>79 354</b>  | <b>86 956</b>   |
| F.3S Short-term debt securities                                   | -2 716         | 13 156         | 25 893          | -2 933          | 14 884          | -19 493         | -14 541        | 25 065          |
| F.3L Long-term debt securities                                    | 41 887         | 99 189         | 194 161         | 166 437         | 114 245         | 129 304         | 93 895         | 61 891          |
| <b>F.4 Loans</b>  | <b>1 050</b>   | <b>8 632</b>   | <b>-29 212</b>  | <b>-2 395</b>   | <b>-1 138</b>   | <b>2 011</b>    | <b>822</b>     | <b>1 561</b>    |
| F.4S Short-term loans   | 683            | 8 319          | -29 573         | -1 474          | 486             | 269             | 37             | 42              |
| F.4L Long-term loans  | 367            | 313            | 361             | -921            | -1 624          | 1 742           | 785            | 1 519           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>2 190</b>   | <b>8 683</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.51 Equity   | 2 190          | 8 683          | ..              | ..              | ..              | ..              | ..             | ..              |
| F.511 Listed shares   | 0              | 0              | ..              | ..              | ..              | ..              | ..             | ..              |
| F.512 Unlisted shares   | 2 190          | 8 683          | ..              | ..              | ..              | ..              | ..             | ..              |
| F.519 Other equity  | 0              | 0              | ..              | ..              | ..              | ..              | ..             | ..              |
| F.52 Investment fund shares/units                                 | 0              | 0              | ..              | ..              | ..              | ..              | ..             | ..              |
| F.521 Money market fund shares /units                             | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 585</b>   | <b>1 530</b>   | <b>1 540</b>    | <b>1 809</b>    | <b>1 841</b>    | <b>1 912</b>    | <b>1 995</b>   | <b>1 960</b>    |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| F.6M Pension entitlements, claims, non-pension benefits           | 1 585          | 1 530          | 1 540           | 1 809           | 1 841           | 1 912           | 1 995          | 1 933           |
| F.63 Pension entitlements   | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 27              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        |
| F.71 Financial derivatives  | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| F.72 Employee stock options                                       | ..             | ..             | ..              | ..              | ..              | ..              | ..             | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>2 174</b>   | <b>3 301</b>   | <b>5 709</b>    | <b>-11 847</b>  | <b>623</b>      | <b>47 667</b>   | <b>458</b>     | <b>5 982</b>    |
| F.81 Trade credits and advances                                   | -10            | 93             | -38             | -15             | -27             | -104            | 54             | -20             |
| F.89 Other accounts payable, excluding trade credits and advances | 2 184          | 3 208          | 5 747           | -11 832         | 650             | 47 771          | 404            | 6 002           |
| <b>Net financial transactions</b>                                 | <b>-44 190</b> | <b>-77 250</b> | <b>-161 066</b> | <b>-150 536</b> | <b>-124 102</b> | <b>-139 435</b> | <b>-99 522</b> | <b>-101 012</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/0426>

# UNITED KINGDOM

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million GBP

|   | 2007           | 2008           | 2009          | 2010           | 2011           | 2012           | 2013           | 2014           |
|---|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|
| <b>Net acquisition of financial assets</b>                        | <b>117 259</b> | <b>54 265</b>  | <b>67 786</b> | <b>76 756</b>  | <b>72 687</b>  | <b>76 203</b>  | <b>37 479</b>  | <b>48 460</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>83 986</b>  | <b>55 979</b>  | <b>11 802</b> | <b>33 544</b>  | <b>40 005</b>  | <b>45 733</b>  | <b>52 793</b>  | <b>60 574</b>  |
| F.21 Currency   | 2 225          | 2 949          | 3 450         | 1 835          | 2 482          | 2 704          | 2 371          | 2 861          |
| F.22 Transferable deposits  | 75 901         | 41 025         | 6 673         | 28 747         | 33 827         | 44 544         | 46 908         | 50 803         |
| F.29 Other deposits   | 5 860          | 12 005         | 1 679         | 2 962          | 3 696          | -1 515         | 3 514          | 6 910          |
| <b>F.3 Debt securities</b>  | <b>-973</b>    | <b>-1 546</b>  | <b>2 284</b>  | <b>-121</b>    | <b>-1 418</b>  | <b>-4 483</b>  | <b>-1 088</b>  | <b>3 058</b>   |
| F.3S Short-term debt securities                                   | 1 132          | 942            | 591           | -1 910         | -1 113         | -1 983         | 809            | 137            |
| F.3L Long-term debt securities                                    | -2 105         | -2 488         | 1 693         | 1 789          | -305           | -2 500         | -1 897         | 2 921          |
| <b>F.4 Loans</b>  | <b>-9 607</b>  | <b>440</b>     | <b>-6 958</b> | <b>-15 432</b> | <b>-17 777</b> | <b>-10 706</b> | <b>-13 361</b> | <b>-21 040</b> |
| F.4S Short-term loans   | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.4L Long-term loans  | -9 607         | 440            | -6 958        | -15 432        | -17 777        | -10 706        | -13 361        | -21 040        |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-41 624</b> | <b>-80 334</b> | <b>3 189</b>  | <b>-7 558</b>  | <b>-24 981</b> | <b>-18 774</b> | <b>-34 731</b> | <b>-33 564</b> |
| F.51 Equity   | -25 669        | -70 311        | -8 565        | -9 611         | -24 341        | -13 721        | -18 492        | -29 055        |
| F.511 Listed shares   | -15 348        | -16 792        | -1 998        | -2 960         | -4 750         | 349            | -5 523         | -8 167         |
| F.512 Unlisted shares   | -21 975        | -60 647        | -14 241       | -9 875         | -14 832        | -15 258        | -13 783        | -16 974        |
| F.519 Other equity  | 11 654         | 7 128          | 7 674         | 3 224          | -4 759         | 1 188          | 814            | -3 914         |
| F.52 Investment fund shares/units                                 | -15 955        | -10 023        | 11 754        | 2 053          | -640           | -5 053         | -16 239        | -4 509         |
| F.521 Money market fund shares /units                             | -13 845        | -9 647         | 14 298        | 2 238          | 1 419          | -3 935         | -10 382        | ..             |
| F.522 Non-Money market fund shares /units                         | -110           | -376           | -1 544        | -185           | -58            | -118           | -23            | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>93 160</b>  | <b>74 507</b>  | <b>63 376</b> | <b>75 946</b>  | <b>78 753</b>  | <b>60 615</b>  | <b>48 242</b>  | <b>56 833</b>  |
| F.61 Non life insurance technical reserves                        | 2 061          | 5 296          | 2 304         | -4 047         | 2 079          | 1 777          | -1 468         | 5              |
| F.62 Life insurance and annuity entitlements                      | 10 430         | 946            | 4 165         | 4 917          | 7 786          | 430            | -8 447         | -13 135        |
| F.6M Pension entitlements, claims, non-pension benefits           | 80 669         | 68 265         | 56 907        | 75 076         | 68 888         | 58 408         | 58 157         | 69 963         |
| F.63 Pension entitlements   | 80 669         | 68 265         | 56 907        | 75 076         | 68 913         | 58 912         | 57 951         | ..             |
| F.64 Claims of pension funds on pension managers                  | 0              | 0              | 0             | 0              | 0              | 0              | 0              | ..             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0             | 0              | 0              | 0              | 0              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>1 674</b>   | <b>674</b>     | <b>1 549</b>  | <b>2 060</b>   | <b>963</b>     | <b>1 570</b>   | <b>2 496</b>   | <b>1 226</b>   |
| F.71 Financial derivatives  | 119            | -922           | -11           | 463            | -670           | -83            | 794            | ..             |
| F.72 Employee stock options                                       | 1 555          | 1 596          | 1 560         | 1 587          | 1 606          | 1 653          | 1 702          | ..             |
| <b>F.8 Other accounts receivable</b>                              | <b>-9 357</b>  | <b>4 545</b>   | <b>-7 456</b> | <b>-11 683</b> | <b>-2 858</b>  | <b>2 248</b>   | <b>-16 872</b> | <b>-18 627</b> |
| F.81 Trade credits and advances                                   | -9 946         | 4 573          | -4 364        | -11 008        | -2 121         | 4 423          | -10 153        | -13 223        |
| F.89 Other accounts receivable, excl. trade credits and advances  | 589            | -28            | -3 092        | -675           | -737           | -2 175         | -6 719         | -5 404         |
| <b>Net incurrence of liabilities</b>                              | <b>119 951</b> | <b>57 858</b>  | <b>6 401</b>  | <b>-6 034</b>  | <b>26 454</b>  | <b>21 307</b>  | <b>24 034</b>  | <b>38 646</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.11 Monetary gold  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.12 Special drawing rights (SDRs)                                | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.21 Currency   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.22 Transferable deposits  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.29 Other deposits   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.3 Debt securities</b>  | <b>661</b>     | <b>597</b>     | <b>-492</b>   | <b>176</b>     | <b>531</b>     | <b>-194</b>    | <b>412</b>     | <b>522</b>     |
| F.3S Short-term debt securities                                   | 631            | 597            | -676          | 203            | 531            | -214           | 368            | 522            |
| F.3L Long-term debt securities                                    | 30             | 0              | 184           | -27            | 0              | 20             | 44             | 0              |
| <b>F.4 Loans</b>  | <b>125 363</b> | <b>48 045</b>  | <b>3 773</b>  | <b>810</b>     | <b>19 955</b>  | <b>15 478</b>  | <b>23 784</b>  | <b>38 978</b>  |
| F.4S Short-term loans   | 11 782         | 7 267          | -1 835        | -2 111         | 6 691          | -3 882         | 90             | 8 410          |
| F.4L Long-term loans  | 113 581        | 40 778         | 5 608         | 2 921          | 13 264         | 19 360         | 23 694         | 30 568         |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.51 Equity   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.511 Listed shares   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.512 Unlisted shares   | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.519 Other equity  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.52 Investment fund shares/units                                 | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.521 Money market fund shares /units                             | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.522 Non-Money market fund shares /units                         | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>423</b>     | <b>417</b>     | <b>432</b>    | <b>514</b>     | <b>649</b>     | <b>583</b>     | <b>609</b>     | <b>590</b>     |
| F.61 Non life insurance technical reserves                        | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.62 Life insurance and annuity entitlements                      | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| F.6M Pension entitlements, claims, non-pension benefits           | 423            | 417            | 432           | 514            | 649            | 583            | 609            | 590            |
| F.63 Pension entitlements   | 0              | 0              | 0             | 0              | 0              | 0              | 0              | ..             |
| F.64 Claims of pension funds on pension managers                  | 423            | 417            | 432           | 514            | 520            | 543            | 617            | ..             |
| F.65 Entitlements to non-pension benefits                         | 0              | 0              | 0             | 0              | 0              | 0              | 0              | ..             |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0              | 0             | 0              | 0              | 0              | 0              | 0              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| F.71 Financial derivatives  | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| F.72 Employee stock options                                       | ..             | ..             | ..            | ..             | ..             | ..             | ..             | ..             |
| <b>F.8 Other accounts payable</b>                                 | <b>-6 496</b>  | <b>8 799</b>   | <b>2 688</b>  | <b>-7 534</b>  | <b>5 319</b>   | <b>5 440</b>   | <b>-771</b>    | <b>-1 444</b>  |
| F.81 Trade credits and advances                                   | -5 900         | 10 469         | 3 462         | -7 008         | 7 258          | 5 529          | -2 407         | -2 865         |
| F.89 Other accounts payable, excluding trade credits and advances | -596           | -1 670         | -774          | -526           | -1 939         | -89            | 1 636          | 1 421          |
| <b>Net financial transactions</b>                                 | <b>-2 692</b>  | <b>-3 593</b>  | <b>61 385</b> | <b>82 790</b>  | <b>46 233</b>  | <b>54 896</b>  | <b>13 445</b>  | <b>9 814</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20160722/5464>

# UNITED KINGDOM

## Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million GBP

|   | 2007           | 2008            | 2009            | 2010           | 2011           | 2012            | 2013            | 2014            |
|---|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>999 805</b> | <b>-405 337</b> | <b>-197 426</b> | <b>385 993</b> | <b>197 066</b> | <b>-70 708</b>  | <b>-95 774</b>  | <b>130 050</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>       | <b>0</b>        | <b>8 654</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.11 Monetary gold  | 0              | 0               | 0               | ..             | ..             | ..              | ..              | ..              |
| F.12 Special drawing rights (SDRs)                                | 0              | 0               | 8 654           | ..             | ..             | ..              | ..              | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>680 795</b> | <b>-459 402</b> | <b>-373 951</b> | <b>62 497</b>  | <b>75 284</b>  | <b>-119 374</b> | <b>-278 145</b> | <b>-7 888</b>   |
| F.21 Currency   | 45             | -25             | -133            | 51             | 17             | 71              | 63              | 81              |
| F.22 Transferable deposits  | 681 049        | -459 095        | -374 019        | 62 153         | 74 701         | -118 926        | -277 373        | -8 739          |
| F.29 Other deposits   | -299           | -282            | 201             | 293            | 566            | -519            | -835            | 770             |
| <b>F.3 Debt securities</b>  | <b>218 754</b> | <b>95 198</b>   | <b>161 170</b>  | <b>94 552</b>  | <b>15 233</b>  | <b>-73 905</b>  | <b>16 903</b>   | <b>115 243</b>  |
| F.3S Short-term debt securities                                   | 20 669         | -18 848         | 81 157          | -55 958        | -70 651        | -2 301          | -17 470         | 29 046          |
| F.3L Long-term debt securities                                    | 198 085        | 114 046         | 80 013          | 150 510        | 85 884         | -71 604         | 34 373          | 86 197          |
| <b>F.4 Loans</b>  | <b>11 955</b>  | <b>-133 412</b> | <b>-82 473</b>  | <b>190 915</b> | <b>94 563</b>  | <b>96 810</b>   | <b>99 754</b>   | <b>-24 232</b>  |
| F.4S Short-term loans   | 3 325          | -216 869        | -30 294         | 197 939        | 99 788         | 97 027          | 98 571          | -39 544         |
| F.4L Long-term loans  | 8 630          | 83 457          | -52 179         | -7 024         | -5 225         | -217            | 1 183           | 15 312          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>92 135</b>  | <b>96 001</b>   | <b>90 746</b>   | <b>41 083</b>  | <b>11 936</b>  | <b>22 305</b>   | <b>65 085</b>   | <b>45 592</b>   |
| F.51 Equity   | 92 114         | 95 990          | 90 711          | 41 039         | 11 927         | 22 294          | 65 058          | 45 541          |
| F.511 Listed shares   | 26 858         | 54 925          | 40 404          | 16 212         | -1 290         | 581             | 25 656          | 9 924           |
| F.512 Unlisted shares   | 65 308         | 40 138          | 50 255          | 24 773         | 12 344         | 21 380          | 39 064          | 35 311          |
| F.519 Other equity  | -52            | 927             | 52              | 54             | 873            | 333             | 338             | 306             |
| F.52 Investment fund shares/units                                 | 21             | 11              | 35              | 44             | 9              | 11              | 27              | 51              |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>-4 082</b>  | <b>-3 901</b>   | <b>-1 683</b>   | <b>-3 871</b>  | <b>-258</b>    | <b>3 080</b>    | <b>-546</b>     | <b>-294</b>     |
| F.61 Non life insurance technical reserves                        | -4 223         | -3 914          | -1 722          | -3 904         | -307           | 3 074           | -389            | 1               |
| F.62 Life insurance and annuity entitlements                      | 141            | 13              | 39              | 33             | 49             | 6               | -157            | -295            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>3</b>       | <b>4</b>        | <b>3</b>        | <b>3</b>       | <b>3</b>       | <b>3</b>        | <b>3</b>        | <b>3</b>        |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>245</b>     | <b>175</b>      | <b>108</b>      | <b>814</b>     | <b>305</b>     | <b>373</b>      | <b>1 172</b>    | <b>1 626</b>    |
| F.81 Trade credits and advances                                   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.89 Other accounts receivable, excl. trade credits and advances  | 245            | 175             | 108             | 814            | 305            | 373             | 1 172           | 1 626           |
| <b>Net incurrence of liabilities</b>                              | <b>973 251</b> | <b>-444 598</b> | <b>-226 443</b> | <b>355 717</b> | <b>173 611</b> | <b>-123 494</b> | <b>-174 332</b> | <b>51 461</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>-50</b>     | <b>-24</b>      | <b>8 522</b>    | <b>18</b>      | <b>333</b>     | <b>111</b>      | <b>43</b>       | <b>-14</b>      |
| F.11 Monetary gold  | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.12 Special drawing rights (SDRs)                                | -50            | -24             | 8 522           | 18             | 333            | 111             | 43              | -14             |
| <b>F.2 Currency and deposits</b>                                  | <b>438 429</b> | <b>-519 740</b> | <b>-239 824</b> | <b>224 233</b> | <b>93 402</b>  | <b>-197 195</b> | <b>-190 287</b> | <b>73 124</b>   |
| F.21 Currency   | 34             | -81             | -61             | -139           | -84            | 41              | 41              | 133             |
| F.22 Transferable deposits  | 438 395        | -519 659        | -239 763        | 224 372        | 93 486         | -197 236        | -190 328        | 72 991          |
| F.29 Other deposits   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| <b>F.3 Debt securities</b>  | <b>65 448</b>  | <b>-66 276</b>  | <b>153 392</b>  | <b>75 884</b>  | <b>31 181</b>  | <b>87 901</b>   | <b>15 811</b>   | <b>44 116</b>   |
| F.3S Short-term debt securities                                   | -2 625         | -22 891         | 14 204          | -1 875         | 780            | -3 993          | -12 280         | 370             |
| F.3L Long-term debt securities                                    | 68 073         | -43 385         | 139 188         | 77 759         | 30 401         | 91 894          | 28 091          | 43 746          |
| <b>F.4 Loans</b>  | <b>275 735</b> | <b>-11 146</b>  | <b>-154 426</b> | <b>505</b>     | <b>6 102</b>   | <b>-45 384</b>  | <b>-7 576</b>   | <b>46 435</b>   |
| F.4S Short-term loans   | 226 527        | -122 658        | -117 400        | 17 089         | 14 039         | -33 938         | -14 960         | 42 270          |
| F.4L Long-term loans  | 49 208         | 111 512         | -37 026         | -16 584        | -7 937         | -11 446         | 7 384           | 4 165           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>166 210</b> | <b>30 523</b>   | <b>34 623</b>   | <b>80 678</b>  | <b>38 917</b>  | <b>68 195</b>   | <b>-4 145</b>   | <b>-111 324</b> |
| F.51 Equity   | 158 232        | 22 637          | 25 602          | 54 422         | 25 750         | 49 284          | -14 335         | -118 809        |
| F.511 Listed shares   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.512 Unlisted shares   | 0              | 0               | 0               | 0              | 0              | 0               | 0               | 0               |
| F.519 Other equity  | 158 232        | 22 637          | 25 602          | 54 422         | 25 750         | 49 284          | -14 335         | -118 809        |
| F.52 Investment fund shares/units                                 | 7 978          | 7 886           | 9 021           | 26 256         | 13 167         | 18 911          | 10 190          | 7 485           |
| F.521 Money market fund shares /units                             | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.522 Non-Money market fund shares /units                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.62 Life insurance and annuity entitlements                      | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.63 Pension entitlements   | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.64 Claims of pension funds on pension managers                  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.65 Entitlements to non-pension benefits                         | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>26 971</b>  | <b>121 493</b>  | <b>-29 192</b>  | <b>-25 599</b> | <b>2 837</b>   | <b>-36 951</b>  | <b>11 711</b>   | <b>-463</b>     |
| F.71 Financial derivatives  | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| F.72 Employee stock options                                       | ..             | ..              | ..              | ..             | ..             | ..              | ..              | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>508</b>     | <b>572</b>      | <b>462</b>      | <b>-2</b>      | <b>839</b>     | <b>-171</b>     | <b>111</b>      | <b>-413</b>     |
| F.81 Trade credits and advances                                   | 120            | 40              | -28             | -204           | 361            | -14             | 378             | -139            |
| F.89 Other accounts payable, excluding trade credits and advances | 388            | 532             | 490             | 202            | 478            | -157            | -267            | -274            |
| <b>Net financial transactions</b>                                 | <b>26 554</b>  | <b>39 261</b>   | <b>29 017</b>   | <b>30 276</b>  | <b>23 455</b>  | <b>52 786</b>   | <b>78 558</b>   | <b>78 589</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million USD

|  | Financial corporations |   |                                  |   |  | Public financial corporations<br>S1201 |
|--|------------------------|---|----------------------------------|---|--|--|
|  | Total                  | Monetary financial institutions (MMF)<br>S121-2-3 | Non MMF investment funds<br>S124 | Other financial institutions, exc. S124<br>S125-6-7 | Insurance corporations and pension funds<br>S128-9 |  |
|  | S12                    |   |                                  |   |  |  |
| <b>Net acquisition of financial assets</b>                           | <b>2 682 434</b>       | <b>1 460 506</b>                                  | <b>583 076</b>                   | <b>52 104</b>                                       | <b>586 748</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>124 264</b>         | <b>123 691</b>                                    | <b>4 275</b>                     | <b>-19 054</b>                                      | <b>15 352</b>                                      | ..                                     |
| F.21 Currency  | -16 937                | -14 878   | 4 275                            | -16 774   | 10 440   | ..                                     |
| F.22 Transferable deposits   | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.29 Other deposits  | 141 201                | 138 569   | 0                                | -2 280  | 4 912  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>862 219</b>         | <b>573 250</b>                                    | <b>147 885</b>                   | <b>-103 340</b>                                     | <b>244 424</b>                                     | ..                                     |
| F.3S Short-term debt securities                                      | -42 998                | -68 805   | 36 392                           | -17 549   | 6 964  | ..                                     |
| F.3L Long-term debt securities                                       | 905 217                | 642 055   | 111 493                          | -85 791   | 237 460  | ..                                     |
| <b>F.4 Loans</b>   | <b>790 304</b>         | <b>743 515</b>                                    | <b>39 310</b>                    | <b>-24 904</b>                                      | <b>32 383</b>                                      | ..                                     |
| F.4S Short-term loans  | 597 190                | 593 606   | 19 377                           | -24 710   | 8 917  | ..                                     |
| F.4L Long-term loans   | 193 114                | 149 909   | 19 933                           | -194  | 23 466   | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>369 196</b>         | <b>5 553</b>                                      | <b>275 780</b>                   | <b>213 905</b>                                      | <b>-126 042</b>                                    | ..                                     |
| F.51 Equity  | 279 239                | 6 424   | 275 780                          | 200 456   | -203 421   | ..                                     |
| F.511 Listed shares  | 75 137                 | 673   | 275 504                          | 8 684   | -209 724   | ..                                     |
| F.512 Unlisted shares  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.519 Other equity   | 204 102                | 5 751   | 276                              | 191 772   | 6 303  | ..                                     |
| F.52 Investment fund shares/units                                    | 89 957                 | -871  | 0                                | 13 449  | 77 379   | ..                                     |
| F.521 Money market fund shares /units                                | 11 123                 | 0   | ..                               | 13 449  | -2 326   | ..                                     |
| F.522 Non-Money market fund shares /units                            | 78 834                 | -871  | ..                               | 0   | 79 705   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>321 819</b>         | <b>5 871</b>                                      | <b>0</b>                         | <b>5 030</b>  | <b>310 918</b>                                     | ..                                     |
| F.61 Non life insurance technical reserves                           | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 12 092                 | 5 871   | ..                               | 5 030   | 1 191  | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 309 727                | 0   | ..                               | 0   | 309 727  | ..                                     |
| F.63 Pension entitlements  | -4 368                 | ..  | ..                               | ..  | -4 368   | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 314 095                | ..  | ..                               | ..  | 314 095  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts receivable</b>                                 | <b>214 631</b>         | <b>8 626</b>                                      | <b>115 826</b>                   | <b>-19 533</b>                                      | <b>109 713</b>                                     | ..                                     |
| F.81 Trade credits and advances                                      | 48 232                 | 0   | 0                                | 42 690  | 5 542  | ..                                     |
| F.89 Other accounts receivable, excluding trade credits and advances | 166 399                | 8 626   | 115 826                          | -62 223   | 104 171  | ..                                     |
| <b>Net incurrence of liabilities</b>                                 | <b>2 659 640</b>       | <b>1 583 344</b>                                  | <b>655 556</b>                   | <b>-86 693</b>                                      | <b>507 433</b>                                     | ..                                     |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.11 Monetary gold   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.12 Special drawing rights (SDRs)                                   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.2 Currency and deposits</b>                                     | <b>987 213</b>         | <b>979 489</b>                                    | <b>0</b>                         | <b>-1 491</b>                                       | <b>9 215</b>                                       | ..                                     |
| F.21 Currency  | 300 567                | 300 567   | ..                               | 0   | 0  | ..                                     |
| F.22 Transferable deposits   | 0                      | 0   | ..                               | 0   | 0  | ..                                     |
| F.29 Other deposits  | 686 646                | 678 922   | ..                               | -1 491  | 9 215  | ..                                     |
| <b>F.3 Debt securities</b>   | <b>176 494</b>         | <b>-17 206</b>                                    | <b>46 858</b>                    | <b>146 842</b>                                      | <b>0</b>   | ..                                     |
| F.3S Short-term debt securities                                      | -37 306                | -5 161  | 0                                | -32 145   | ..   | ..                                     |
| F.3L Long-term debt securities                                       | 213 800                | -12 045   | 46 858                           | 178 987   | ..   | ..                                     |
| <b>F.4 Loans</b>   | <b>158 270</b>         | <b>285 936</b>                                    | <b>31 324</b>                    | <b>-161 467</b>                                     | <b>2 477</b>                                       | ..                                     |
| F.4S Short-term loans  | 148 999                | 285 936   | 22 053                           | -161 467  | 2 477  | ..                                     |
| F.4L Long-term loans   | 9 271                  | 0   | 9 271                            | 0   | 0  | ..                                     |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>757 778</b>         | <b>186 897</b>                                    | <b>570 522</b>                   | <b>26 006</b>                                       | <b>-25 647</b>                                     | ..                                     |
| F.51 Equity  | 441 573                | 180 064   | 261 150                          | 26 006  | -25 647  | ..                                     |
| F.511 Listed shares  | 218 289                | 2 690   | 261 150                          | -13 753   | -31 798  | ..                                     |
| F.512 Unlisted shares  | 0                      | 0   | 0                                | 0   | 0  | ..                                     |
| F.519 Other equity   | 223 284                | 177 374   | 0                                | 39 759  | 6 151  | ..                                     |
| F.52 Investment fund shares/units                                    | 316 205                | 6 833   | 309 372                          | 0   | 0  | ..                                     |
| F.521 Money market fund shares /units                                | 6 833                  | 6 833   | 0                                | ..  | ..   | ..                                     |
| F.522 Non-Money market fund shares /units                            | 309 372                | 0   | 309 372                          | ..  | ..   | ..                                     |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>493 986</b>         | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>493 986</b>                                     | ..                                     |
| F.61 Non life insurance technical reserves                           | 14 699                 | ..  | ..                               | ..  | 14 699   | ..                                     |
| F.62 Life insurance and annuity entitlements                         | 47 127                 | ..  | ..                               | ..  | 47 127   | ..                                     |
| F.6M Pension entitlements, claims, non-pension benefits              | 432 160                | ..  | ..                               | ..  | 432 160  | ..                                     |
| F.63 Pension entitlements  | 426 349                | ..  | ..                               | ..  | 426 349  | ..                                     |
| F.64 Claims of pension funds on pension managers                     | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| F.65 Entitlements to non-pension benefits                            | 5 811                  | ..  | ..                               | ..  | 5 811  | ..                                     |
| F.66 Provisions for calls under standardised guarantees              | 0                      | ..  | ..                               | ..  | 0  | ..                                     |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>               | <b>0</b>  | <b>0</b>                         | <b>0</b>  | <b>0</b>   | ..                                     |
| F.71 Financial derivatives   | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| F.72 Employee stock options  | ..                     | ..  | ..                               | ..  | ..   | ..                                     |
| <b>F.8 Other accounts payable</b>                                    | <b>85 898</b>          | <b>148 228</b>                                    | <b>6 852</b>                     | <b>-96 583</b>                                      | <b>27 402</b>                                      | ..                                     |
| F.81 Trade credits and advances                                      | 50 444                 | 0   | 0                                | 50 444  | 0  | ..                                     |
| F.89 Other accounts payable, excluding trade credits and advances    | 35 454                 | 148 228   | 6 852                            | -147 027  | 27 402   | ..                                     |
| <b>Net financial transactions</b>                                    | <b>22 794</b>          | <b>-122 838</b>                                   | <b>-72 480</b>                   | <b>138 797</b>                                      | <b>79 315</b>                                      | ..                                     |



**UNITED STATES**

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)**  
SNA 2008

Million USD

|  | Non-financial corporations<br>S11 | General government |                             | Households and NPISH<br>S14+S15 | Total economy<br>S1 | Rest of the world<br>S2 |
|--|-----------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-------------------------|
|  |                                   | Total<br>S13       | Central government<br>S1311 |                                 |                     |                         |
| <b>Net acquisition of financial assets</b>                           | <b>1 029 550</b>                  | <b>244 844</b>     | <b>157 908</b>              | <b>1 231 034</b>                | <b>5 187 861</b>    | <b>1 119 497</b>        |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>23</b>          | <b>23</b>                   | <b>0</b>                        | <b>23</b>           | <b>0</b>                |
| F.11 Monetary gold   | ..                                | 0                  | 0                           | ..                              | 0                   | ..                      |
| F.12 Special drawing rights (SDRs)                                   | ..                                | 23                 | 23                          | ..                              | 23                  | ..                      |
| <b>F.2 Currency and deposits</b>                                     | <b>68 730</b>                     | <b>80 323</b>      | <b>57 150</b>               | <b>564 302</b>                  | <b>837 619</b>      | <b>167 963</b>          |
| F.21 Currency  | 73 575                            | 76 720             | 60 898                      | 137 117                         | 270 475             | 66 265                  |
| F.22 Transferable deposits   | 0                                 | 0                  | 0                           | 0                               | 0                   | 16 544                  |
| F.29 Other deposits  | -4 845                            | 3 603              | -3 748                      | 427 185                         | 567 144             | 85 154                  |
| <b>F.3 Debt securities</b>   | <b>12 120</b>                     | <b>19 688</b>      | <b>-21</b>                  | <b>-116 569</b>                 | <b>777 458</b>      | <b>534 315</b>          |
| F.3S Short-term debt securities                                      | 3 510                             | -7 095             | 0                           | -114                            | -46 697             | 9 363                   |
| F.3L Long-term debt securities                                       | 8 610                             | 26 783             | -21                         | -116 455                        | 824 155             | 524 952                 |
| <b>F.4 Loans</b>   | <b>20 298</b>                     | <b>127 206</b>     | <b>114 974</b>              | <b>52 996</b>                   | <b>990 804</b>      | <b>136 301</b>          |
| F.4S Short-term loans  | 13 807                            | 119 102            | 113 250                     | 47 588                          | 777 687             | 136 301                 |
| F.4L Long-term loans   | 6 491                             | 8 104              | 1 724                       | 5 408                           | 213 117             | 0                       |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>344 030</b>                    | <b>11 214</b>      | <b>703</b>                  | <b>255 860</b>                  | <b>980 301</b>      | <b>266 655</b>          |
| F.51 Equity  | 325 913                           | 3 174              | 703                         | 93 528                          | 701 855             | 228 896                 |
| F.511 Listed shares  | 0                                 | 0                  | 0                           | 0                               | 75 137              | 0                       |
| F.512 Unlisted shares  | 0                                 | 0                  | 0                           | 0                               | 0                   | 0                       |
| F.519 Other equity   | 325 913                           | 3 174              | 703                         | 93 528                          | 626 717             | 228 896                 |
| F.52 Investment fund shares/units                                    | 18 117                            | 8 040              | 0                           | 162 332                         | 278 446             | 37 759                  |
| Money market fund shares /units                                      | 2 969                             | 6 768              | ..                          | -19 098                         | 1 762               | 5 071                   |
| Non-Money market fund shares /units                                  | 15 148                            | 1 272              | ..                          | 181 430                         | 276 684             | 32 688                  |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>23 102</b>                     | <b>0</b>           | <b>0</b>                    | <b>474 444</b>                  | <b>819 365</b>      | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 23 102                            | ..                 | ..                          | -8 403                          | 14 699              | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | ..                 | ..                          | 36 996                          | 49 088              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 0                                 | ..                 | ..                          | 445 851                         | 755 578             | ..                      |
| F.63 Pension entitlements  | ..                                | ..                 | ..                          | 429 662                         | 425 294             | ..                      |
| F.64 Claims of pension funds on pension managers                     | ..                                | ..                 | ..                          | 0                               | 314 095             | ..                      |
| F.65 Entitlements to non-pension benefits                            | ..                                | ..                 | ..                          | 16 189                          | 16 189              | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | ..                 | ..                          | 0                               | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts receivable</b>                                 | <b>561 270</b>                    | <b>6 390</b>       | <b>-14 921</b>              | <b>0</b>                        | <b>782 291</b>      | <b>14 263</b>           |
| F.81 Trade credits and advances                                      | 101 277                           | 4 888              | -5 154                      | ..                              | 154 397             | 14 263                  |
| F.89 Other accounts receivable, excluding trade credits and advances | 459 993                           | 1 502              | -9 767                      | ..                              | 627 894             | 0                       |
| <b>Net incurrence of liabilities</b>                                 | <b>1 598 412</b>                  | <b>1 034 763</b>   | <b>772 526</b>              | <b>427 968</b>                  | <b>5 720 783</b>    | <b>804 424</b>          |
| <b>F.1 Monetary gold and SDRs</b>                                    | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>23</b>               |
| F.11 Monetary gold   | ..                                | ..                 | ..                          | ..                              | ..                  | 0                       |
| F.12 Special drawing rights (SDRs)                                   | ..                                | ..                 | ..                          | ..                              | ..                  | 23                      |
| <b>F.2 Currency and deposits</b>                                     | <b>0</b>                          | <b>-250</b>        | <b>-250</b>                 | <b>0</b>                        | <b>986 963</b>      | <b>-117 945</b>         |
| F.21 Currency  | ..                                | -250               | -250                        | ..                              | 300 317             | 244                     |
| F.22 Transferable deposits   | ..                                | 0                  | 0                           | ..                              | 0                   | 0                       |
| F.29 Other deposits  | ..                                | 0                  | 0                           | ..                              | 686 646             | -118 189                |
| <b>F.3 Debt securities</b>   | <b>309 298</b>                    | <b>721 902</b>     | <b>735 927</b>              | <b>-4 752</b>                   | <b>1 202 942</b>    | <b>108 831</b>          |
| F.3S Short-term debt securities                                      | 37 452                            | -140 539           | -133 871                    | 0                               | -140 393            | -21 391                 |
| F.3L Long-term debt securities                                       | 271 846                           | 862 441            | 869 798                     | -4 752                          | 1 343 335           | 130 222                 |
| <b>F.4 Loans</b>   | <b>380 908</b>                    | <b>369</b>         | <b>0</b>                    | <b>428 397</b>                  | <b>967 944</b>      | <b>59 043</b>           |
| F.4S Short-term loans  | 229 374                           | 369                | ..                          | 376 085                         | 754 827             | 59 043                  |
| F.4L Long-term loans   | 151 534                           | 0                  | ..                          | 52 312                          | 213 117             | 0                       |
| <b>F.5 Equity and investment fund shares/units</b>                   | <b>-272 056</b>                   | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>485 723</b>      | <b>761 233</b>          |
| F.51 Equity  | -272 056                          | ..                 | ..                          | ..                              | 169 518             | 761 233                 |
| F.511 Listed shares  | -392 203                          | ..                 | ..                          | ..                              | -173 914            | 436 528                 |
| F.512 Unlisted shares  | 0                                 | ..                 | ..                          | ..                              | 0                   | 0                       |
| F.519 Other equity   | 120 147                           | ..                 | ..                          | ..                              | 343 432             | 324 705                 |
| F.52 Investment fund shares/units                                    | 0                                 | ..                 | ..                          | ..                              | 316 205             | 0                       |
| Money market fund shares /units                                      | ..                                | ..                 | ..                          | ..                              | 6 833               | ..                      |
| Non-Money market fund shares /units                                  | ..                                | ..                 | ..                          | ..                              | 309 372             | ..                      |
| <b>F.6 Insurance pension and standardised guarantees</b>             | <b>53 138</b>                     | <b>271 050</b>     | <b>33 934</b>               | <b>1 191</b>                    | <b>819 365</b>      | <b>0</b>                |
| F.61 Non life insurance technical reserves                           | 0                                 | 0                  | 0                           | 0                               | 14 699              | ..                      |
| F.62 Life insurance and annuity entitlements                         | 0                                 | 770                | 770                         | 1 191                           | 49 088              | ..                      |
| F.6M Pension entitlements, claims, non-pension benefits              | 53 138                            | 270 280            | 33 164                      | 0                               | 755 578             | ..                      |
| F.63 Pension entitlements  | -1 055                            | 0                  | 0                           | ..                              | 425 294             | ..                      |
| F.64 Claims of pension funds on pension managers                     | 54 193                            | 259 902            | 22 786                      | ..                              | 314 095             | ..                      |
| F.65 Entitlements to non-pension benefits                            | 0                                 | 10 378             | 10 378                      | ..                              | 16 189              | ..                      |
| F.66 Provisions for calls under standardised guarantees              | 0                                 | 0                  | 0                           | 0                               | 0                   | ..                      |
| <b>F.7 Financial derivatives and employee stock options</b>          | <b>0</b>                          | <b>0</b>           | <b>0</b>                    | <b>0</b>                        | <b>0</b>            | <b>0</b>                |
| F.71 Financial derivatives   | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| F.72 Employee stock options  | ..                                | ..                 | ..                          | ..                              | ..                  | ..                      |
| <b>F.8 Other accounts payable</b>                                    | <b>1 127 123</b>                  | <b>41 692</b>      | <b>2 915</b>                | <b>3 132</b>                    | <b>1 257 846</b>    | <b>-6 761</b>           |
| F.81 Trade credits and advances                                      | 143 461                           | 38 679             | -98                         | 3 132                           | 235 716             | -6 761                  |
| F.89 Other accounts payable, excluding trade credits and advances    | 983 662                           | 3 013              | 3 013                       | 0                               | 1 022 130           | 0                       |
| <b>Net financial transactions</b>                                    | <b>-568 862</b>                   | <b>-789 919</b>    | <b>-614 618</b>             | <b>803 065</b>                  | <b>-532 922</b>     | <b>315 073</b>          |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>



# UNITED STATES

## Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy SNA 2008

Million USD

|   | 2007             | 2008              | 2009              | 2010             | 2011             | 2012             | 2013             | 2014             |
|---|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>8 425 293</b> | <b>4 942 503</b>  | <b>-163 357</b>   | <b>1 962 373</b> | <b>3 891 223</b> | <b>3 710 797</b> | <b>5 683 062</b> | <b>5 187 861</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>154</b>       | <b>106</b>        | <b>48 230</b>     | <b>31</b>        | <b>-1 752</b>    | <b>37</b>        | <b>22</b>        | <b>23</b>        |
| F.11 Monetary gold  | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| F.12 Special drawing rights (SDRs)                                | 154              | 106               | 48 230            | 31               | -1 752           | 37               | 22               | 23               |
| <b>F.2 Currency and deposits</b>                                  | <b>688 316</b>   | <b>1 554 081</b>  | <b>518 511</b>    | <b>352 284</b>   | <b>1 039 952</b> | <b>615 253</b>   | <b>1 419 850</b> | <b>837 619</b>   |
| F.21 Currency   | 45 842           | 513 601           | 3 449             | 237 074          | 160 233          | 206 135          | 286 091          | 270 475          |
| F.22 Transferable deposits  | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | 642 474          | 1 040 480         | 515 062           | 115 210          | 879 719          | 409 118          | 1 133 759        | 567 144          |
| <b>F.3 Debt securities</b>  | <b>1 555 690</b> | <b>1 357 239</b>  | <b>906 149</b>    | <b>755 112</b>   | <b>851 557</b>   | <b>861 628</b>   | <b>826 463</b>   | <b>777 458</b>   |
| F.3S Short-term debt securities                                   | -180 526         | 23 378            | -579 566          | -149 769         | -57 900          | -13 338          | -29 279          | -46 697          |
| F.3L Long-term debt securities                                    | 1 736 216        | 1 333 861         | 1 485 715         | 904 881          | 909 457          | 874 966          | 855 742          | 824 155          |
| <b>F.4 Loans</b>  | <b>2 938 315</b> | <b>1 317 084</b>  | <b>-2 825 581</b> | <b>-332 046</b>  | <b>298 549</b>   | <b>531 694</b>   | <b>234 032</b>   | <b>990 804</b>   |
| F.4S Short-term loans   | 1 808 807        | 1 071 087         | -2 789 254        | -41 411          | 475 719          | 613 920          | 140 124          | 777 687          |
| F.4L Long-term loans  | 1 129 508        | 245 997           | -36 327           | -290 635         | -177 170         | -82 226          | 93 908           | 213 117          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 058 289</b> | <b>1 093 453</b>  | <b>262 385</b>    | <b>169 873</b>   | <b>438 107</b>   | <b>591 601</b>   | <b>1 131 922</b> | <b>980 301</b>   |
| F.51 Equity   | -33 817          | 403 557           | 270 332           | 334 442          | 425 241          | 305 213          | 756 144          | 701 855          |
| F.511 Listed shares   | 303 648          | 160 195           | 163 898           | 75 243           | -113 104         | -26 035          | -18 955          | 75 137           |
| F.512 Unlisted shares   | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| F.519 Other equity  | -337 465         | 243 361           | 106 434           | 259 199          | 538 345          | 331 248          | 775 099          | 626 717          |
| F.52 Investment fund shares/units                                 | 1 092 106        | 689 896           | -7 947            | -164 569         | 12 866           | 286 388          | 375 778          | 278 446          |
| F.521 Money market fund shares /units                             | ..               | ..                | ..                | ..               | ..               | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | 363 754          | -32 878           | 515 593           | 340 700          | 130 024          | 306 734          | 362 390          | 276 684          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>816 664</b>   | <b>844 471</b>    | <b>1 093 977</b>  | <b>1 000 238</b> | <b>993 204</b>   | <b>889 226</b>   | <b>852 216</b>   | <b>819 365</b>   |
| F.61 Non life insurance technical reserves                        | 18 708           | 25 382            | -5 020            | 6 341            | 35 190           | 5 762            | 5 711            | 14 699           |
| F.62 Life insurance and annuity entitlements                      | 27 172           | 62 483            | 21 025            | 19 389           | 79 048           | -14 226          | 23 094           | 49 088           |
| F.6M Pension entitlements, claims, non-pension benefits           | 770 784          | 756 606           | 1 077 972         | 974 508          | 878 966          | 897 690          | 823 411          | 755 578          |
| F.63 Pension entitlements   | 540 648          | 368 578           | 660 704           | 697 745          | 528 001          | 535 156          | 464 781          | 425 294          |
| F.64 Claims of pension funds on pension managers                  | 190 807          | 343 942           | 392 276           | 237 164          | 317 671          | 350 945          | 346 054          | 314 095          |
| F.65 Entitlements to non-pension benefits                         | 39 329           | 44 086            | 24 992            | 39 599           | 33 294           | 11 589           | 12 576           | 16 189           |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..                | ..                | ..               | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..                | ..                | ..               | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>1 367 866</b> | <b>-1 223 930</b> | <b>-167 028</b>   | <b>16 881</b>    | <b>271 607</b>   | <b>221 359</b>   | <b>1 218 556</b> | <b>782 291</b>   |
| F.81 Trade credits and advances                                   | 226 045          | -550 502          | -149 716          | 14 182           | 79 360           | -15 694          | 414 950          | 154 397          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 141 821        | -673 428          | -17 312           | 2 699            | 192 247          | 237 053          | 803 606          | 627 894          |
| <b>Net incurrence of liabilities</b>                              | <b>8 746 750</b> | <b>6 187 769</b>  | <b>566 360</b>    | <b>2 687 639</b> | <b>4 456 471</b> | <b>4 652 569</b> | <b>5 487 983</b> | <b>5 720 783</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>          | <b>47 598</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | 0                | 0                 | 0                 | ..               | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | 0                | 0                 | 47 598            | ..               | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>561 359</b>   | <b>2 139 063</b>  | <b>228 735</b>    | <b>324 140</b>   | <b>1 448 869</b> | <b>594 586</b>   | <b>1 858 920</b> | <b>986 963</b>   |
| F.21 Currency   | 26 989           | 200 291           | 147 691           | 135 533          | 449 727          | 298 950          | 264 814          | 300 317          |
| F.22 Transferable deposits  | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | 534 370          | 1 938 772         | 81 044            | 188 607          | 999 142          | 295 636          | 1 594 106        | 686 646          |
| <b>F.3 Debt securities</b>  | <b>2 177 479</b> | <b>1 973 799</b>  | <b>830 016</b>    | <b>1 269 804</b> | <b>926 929</b>   | <b>1 198 263</b> | <b>1 171 357</b> | <b>1 202 942</b> |
| F.3S Short-term debt securities                                   | -24 577          | 748 558           | -586 614          | -97 341          | -294 874         | 66 050           | -81 521          | -140 393         |
| F.3L Long-term debt securities                                    | 2 202 056        | 1 225 241         | 1 416 630         | 1 367 145        | 1 221 803        | 1 132 213        | 1 252 878        | 1 343 335        |
| <b>F.4 Loans</b>  | <b>2 722 805</b> | <b>228 305</b>    | <b>-2 221 305</b> | <b>-440 137</b>  | <b>217 612</b>   | <b>524 478</b>   | <b>267 184</b>   | <b>967 944</b>   |
| F.4S Short-term loans   | 1 593 297        | -17 692           | -2 184 978        | -149 502         | 394 782          | 606 704          | 173 276          | 754 827          |
| F.4L Long-term loans  | 1 129 508        | 245 997           | -36 327           | -290 635         | -177 170         | -82 226          | 93 908           | 213 117          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>949 420</b>   | <b>1 247 505</b>  | <b>232 881</b>    | <b>161 529</b>   | <b>338 342</b>   | <b>638 117</b>   | <b>682 736</b>   | <b>485 723</b>   |
| F.51 Equity   | -173 987         | 559 124           | 215 837           | 278 039          | 250 183          | 249 707          | 312 062          | 169 518          |
| F.511 Listed shares   | -526 779         | 323 656           | 262 954           | -61 188          | -292 994         | -189 444         | -194 589         | -173 914         |
| F.512 Unlisted shares   | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| F.519 Other equity  | 352 792          | 235 468           | -47 117           | 339 227          | 543 177          | 439 151          | 506 651          | 343 432          |
| F.52 Investment fund shares/units                                 | 1 123 407        | 688 381           | 17 044            | -116 510         | 88 159           | 388 410          | 370 674          | 316 205          |
| F.521 Money market fund shares /units                             | 747 309          | 746 477           | -516 344          | -512 379         | -112 564         | 2 218            | 24 640           | 6 833            |
| F.522 Non-Money market fund shares /units                         | 376 098          | -58 096           | 533 388           | 395 869          | 200 723          | 386 192          | 346 034          | 309 372          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>816 664</b>   | <b>844 471</b>    | <b>1 093 977</b>  | <b>1 000 238</b> | <b>993 204</b>   | <b>889 226</b>   | <b>852 216</b>   | <b>819 365</b>   |
| F.61 Non life insurance technical reserves                        | 18 708           | 25 382            | -5 020            | 6 341            | 35 190           | 5 762            | 5 711            | 14 699           |
| F.62 Life insurance and annuity entitlements                      | 27 172           | 62 483            | 21 025            | 19 389           | 79 048           | -14 226          | 23 094           | 49 088           |
| F.6M Pension entitlements, claims, non-pension benefits           | 770 784          | 756 606           | 1 077 972         | 974 508          | 878 966          | 897 690          | 823 411          | 755 578          |
| F.63 Pension entitlements   | 540 648          | 368 578           | 660 704           | 697 745          | 528 001          | 535 156          | 464 781          | 425 294          |
| F.64 Claims of pension funds on pension managers                  | 190 807          | 343 942           | 392 276           | 237 164          | 317 671          | 350 945          | 346 054          | 314 095          |
| F.65 Entitlements to non-pension benefits                         | 39 329           | 44 086            | 24 992            | 39 599           | 33 294           | 11 589           | 12 576           | 16 189           |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..                | ..                | ..               | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..                | ..                | ..               | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>1 519 023</b> | <b>-245 373</b>   | <b>354 458</b>    | <b>372 065</b>   | <b>531 515</b>   | <b>807 899</b>   | <b>655 569</b>   | <b>1 257 846</b> |
| F.81 Trade credits and advances                                   | 187 306          | -513 969          | -22 941           | 25 404           | 49 972           | 54 967           | 287 396          | 235 716          |
| F.89 Other accounts payable, excluding trade credits and advances | 1 331 717        | 268 596           | 377 399           | 346 661          | 481 543          | 752 932          | 368 173          | 1 022 130        |
| <b>Net financial transactions</b>                                 | <b>-321 457</b>  | <b>-1 245 267</b> | <b>-729 718</b>   | <b>-725 266</b>  | <b>-565 248</b>  | <b>-941 771</b>  | <b>195 079</b>   | <b>-532 922</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# UNITED STATES

## Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-financial corporations

SNA 2008

Million USD

|   | 2007             | 2008            | 2009            | 2010            | 2011             | 2012             | 2013             | 2014             |
|---|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 552 232</b> | <b>-511 544</b> | <b>182 696</b>  | <b>784 689</b>  | <b>693 630</b>   | <b>807 479</b>   | <b>1 294 200</b> | <b>1 029 550</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>19 447</b>    | <b>-211 423</b> | <b>264 605</b>  | <b>148 775</b>  | <b>68 875</b>    | <b>57 636</b>    | <b>165 018</b>   | <b>68 730</b>    |
| F.21 Currency   | 59 273           | -55 195         | 85 640          | 76 835          | 55 451           | 13 725           | 75 533           | 73 575           |
| F.22 Transferable deposits  | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | -39 826          | -156 228        | 178 965         | 71 940          | 13 424           | 43 911           | 89 485           | -4 845           |
| <b>F.3 Debt securities</b>  | <b>-59 155</b>   | <b>-33 570</b>  | <b>10 817</b>   | <b>18 032</b>   | <b>-7 397</b>    | <b>-8 237</b>    | <b>-12 664</b>   | <b>12 120</b>    |
| F.3S Short-term debt securities                                   | -53 207          | -12 176         | -1 299          | 11 991          | -114             | -8 367           | -6 611           | 3 510            |
| F.3L Long-term debt securities                                    | -5 948           | -21 394         | 12 116          | 6 041           | -7 283           | 130              | -6 053           | 8 610            |
| <b>F.4 Loans</b>  | <b>-16 949</b>   | <b>-14 058</b>  | <b>-8 378</b>   | <b>4 345</b>    | <b>-3 638</b>    | <b>-6 202</b>    | <b>-3 006</b>    | <b>20 298</b>    |
| F.4S Short-term loans   | -5 949           | -3 361          | -3 070          | 1 740           | 2 725            | -1 903           | -5 557           | 13 807           |
| F.4L Long-term loans  | -11 000          | -10 697         | -5 308          | 2 605           | -6 363           | -4 299           | 2 551            | 6 491            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>377 502</b>   | <b>425 697</b>  | <b>222 602</b>  | <b>187 035</b>  | <b>365 097</b>   | <b>380 353</b>   | <b>363 266</b>   | <b>344 030</b>   |
| F.51 Equity   | 253 056          | 262 643         | 260 439         | 330 507         | 412 530          | 321 970          | 320 346          | 325 913          |
| F.511 Listed shares   | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.512 Unlisted shares   | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.519 Other equity  | 253 056          | 262 643         | 260 439         | 330 507         | 412 530          | 321 970          | 320 346          | 325 913          |
| F.52 Investment fund shares/units                                 | 124 446          | 163 054         | -37 837         | -143 472        | -47 433          | 58 383           | 42 920           | 18 117           |
| F.521 Money market fund shares /units                             | 129 350          | 179 566         | -73 105         | -154 592        | -34 597          | 60 075           | 41 720           | 2 969            |
| F.522 Non-Money market fund shares /units                         | -4 904           | -16 512         | 35 268          | 11 120          | -12 836          | -1 692           | 1 200            | 15 148           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>12 000</b>    | <b>14 360</b>   | <b>-13 755</b>  | <b>41 575</b>   | <b>7 618</b>     | <b>23 431</b>    | <b>-31 981</b>   | <b>23 102</b>    |
| F.61 Non life insurance technical reserves                        | 12 000           | 14 360          | -13 755         | 41 575          | 7 618            | 23 431           | -31 981          | 23 102           |
| F.62 Life insurance and annuity entitlements                      | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.63 Pension entitlements   | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>1 219 387</b> | <b>-692 550</b> | <b>-293 195</b> | <b>384 927</b>  | <b>263 075</b>   | <b>360 498</b>   | <b>813 567</b>   | <b>561 270</b>   |
| F.81 Trade credits and advances                                   | 217 303          | -171 202        | -55 821         | 133 911         | 144 419          | 57 133           | 310 418          | 101 277          |
| F.89 Other accounts receivable, excl. trade credits and advances  | 1 002 084        | -521 348        | -237 374        | 251 016         | 118 656          | 303 365          | 503 149          | 459 993          |
| <b>Net incurrence of liabilities</b>                              | <b>1 817 440</b> | <b>473 263</b>  | <b>-410 556</b> | <b>610 017</b>  | <b>1 106 227</b> | <b>1 317 221</b> | <b>1 293 872</b> | <b>1 598 412</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.21 Currency   | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.22 Transferable deposits  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.29 Other deposits   | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.3 Debt securities</b>  | <b>199 590</b>   | <b>190 510</b>  | <b>179 260</b>  | <b>237 214</b>  | <b>204 128</b>   | <b>354 123</b>   | <b>301 619</b>   | <b>309 298</b>   |
| F.3S Short-term debt securities                                   | 11 296           | 7 664           | -73 067         | 24 518          | 33 379           | 14 021           | 14 181           | 37 452           |
| F.3L Long-term debt securities                                    | 188 294          | 182 846         | 252 327         | 212 696         | 170 749          | 340 102          | 287 438          | 271 846          |
| <b>F.4 Loans</b>  | <b>916 475</b>   | <b>412 980</b>  | <b>-620 645</b> | <b>-307 815</b> | <b>75 031</b>    | <b>127 624</b>   | <b>213 255</b>   | <b>380 908</b>   |
| F.4S Short-term loans   | 538 353          | 263 973         | -502 132        | -189 547        | 186 381          | 141 752          | 143 819          | 229 374          |
| F.4L Long-term loans  | 378 122          | 149 007         | -118 513        | -118 268        | -111 350         | -14 128          | 69 436           | 151 534          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-544 696</b>  | <b>-443 855</b> | <b>-54 547</b>  | <b>73 066</b>   | <b>-27 489</b>   | <b>-72 588</b>   | <b>11 394</b>    | <b>-272 056</b>  |
| F.51 Equity   | -544 696         | -443 855        | -54 547         | 73 066          | -27 489          | -72 588          | 11 394           | -272 056         |
| F.511 Listed shares   | -706 340         | -315 560        | -51 162         | -250 676        | -454 584         | -344 905         | -352 913         | -392 203         |
| F.512 Unlisted shares   | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.519 Other equity  | 161 644          | -128 295        | -3 385          | 323 742         | 427 095          | 272 317          | 364 307          | 120 147          |
| F.52 Investment fund shares/units                                 | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.521 Money market fund shares /units                             | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>4 383</b>     | <b>155 761</b>  | <b>54 347</b>   | <b>-16 739</b>  | <b>-16 520</b>   | <b>-23 940</b>   | <b>108 441</b>   | <b>53 138</b>    |
| F.61 Non life insurance technical reserves                        | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.62 Life insurance and annuity entitlements                      | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.6M Pension entitlements, claims, non-pension benefits           | 4 383            | 155 761         | 54 347          | -16 739         | -16 520          | -23 940          | 108 441          | 53 138           |
| F.63 Pension entitlements   | 4 541            | 14 738          | -8 605          | 15 383          | 2 960            | -12 321          | -2 472           | -1 055           |
| F.64 Claims of pension funds on pension managers                  | -158             | 141 023         | 62 952          | -32 122         | -19 480          | -11 619          | 110 913          | 54 193           |
| F.65 Entitlements to non-pension benefits                         | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0               | 0               | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>1 241 687</b> | <b>157 868</b>  | <b>31 029</b>   | <b>624 292</b>  | <b>871 077</b>   | <b>932 002</b>   | <b>659 164</b>   | <b>1 127 123</b> |
| F.81 Trade credits and advances                                   | 111 116          | -219 441        | -65 761         | 186 577         | 80 011           | 78 716           | 135 360          | 143 461          |
| F.89 Other accounts payable, excluding trade credits and advances | 1 130 571        | 377 309         | 96 790          | 437 715         | 791 066          | 853 286          | 523 804          | 983 662          |
| <b>Net financial transactions</b>                                 | <b>-265 208</b>  | <b>-984 808</b> | <b>593 252</b>  | <b>174 671</b>  | <b>-412 597</b>  | <b>-509 742</b>  | <b>328</b>       | <b>-568 862</b>  |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

**UNITED STATES**

**Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial corporations**  
SNA 2008

Million USD

|   | 2007             | 2008             | 2009              | 2010            | 2011             | 2012             | 2013             | 2014             |
|---|------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>5 422 192</b> | <b>3 670 374</b> | <b>-1 172 969</b> | <b>111 621</b>  | <b>1 984 424</b> | <b>1 563 717</b> | <b>3 015 806</b> | <b>2 682 434</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>184 983</b>   | <b>1 005 939</b> | <b>197 436</b>    | <b>-154 947</b> | <b>517 989</b>   | <b>-47 890</b>   | <b>817 539</b>   | <b>124 264</b>   |
| F.21 Currency   | 36 313           | 69 851           | -28 159           | -33 546         | 45 510           | 16 994           | -180             | -16 937          |
| F.22 Transferable deposits  | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | 148 670          | 936 088          | 225 594           | -121 401        | 472 479          | -64 883          | 817 719          | 141 201          |
| <b>F.3 Debt securities</b>  | <b>984 413</b>   | <b>641 911</b>   | <b>855 418</b>    | <b>857 468</b>  | <b>1 032 256</b> | <b>979 675</b>   | <b>1 284 690</b> | <b>862 219</b>   |
| F.3S Short-term debt securities                                   | -114 923         | 159 378          | -556 851          | -173 649        | -43 899          | 3 418            | -9 474           | -42 998          |
| F.3L Long-term debt securities                                    | 1 099 336        | 482 533          | 1 412 269         | 1 031 117       | 1 076 155        | 976 257          | 1 294 164        | 905 217          |
| <b>F.4 Loans</b>  | <b>2 703 553</b> | <b>1 469 399</b> | <b>-2 951 936</b> | <b>-479 876</b> | <b>173 264</b>   | <b>385 552</b>   | <b>59 702</b>    | <b>790 304</b>   |
| F.4S Short-term loans   | 1 571 183        | 1 222 426        | -2 899 284        | -188 841        | 348 135          | 451 620          | -33 557          | 597 190          |
| F.4L Long-term loans  | 1 132 370        | 246 973          | -52 652           | -291 035        | -174 871         | -66 068          | 93 259           | 193 114          |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 135 566</b> | <b>685 448</b>   | <b>165 973</b>    | <b>-10 694</b>  | <b>-52 401</b>   | <b>69 176</b>    | <b>147 561</b>   | <b>369 196</b>   |
| F.51 Equity   | 685 116          | 449 016          | 145 009           | 14 614          | -1 383           | 102 002          | 92 842           | 279 239          |
| F.511 Listed shares   | 303 648          | 160 195          | 163 898           | 75 243          | -113 104         | -26 035          | -18 955          | 75 137           |
| F.512 Unlisted shares   | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.519 Other equity  | 381 468          | 288 821          | -18 889           | -60 629         | 111 721          | 128 037          | 111 797          | 204 102          |
| F.52 Investment fund shares/units                                 | 450 450          | 236 432          | 20 964            | -25 308         | -51 018          | -32 826          | 54 719           | 89 957           |
| F.521 Money market fund shares /units                             | 342 354          | 306 637          | -193 613          | -181 556        | -65 136          | -86 682          | -57 872          | 11 123           |
| F.522 Non-Money market fund shares /units                         | 108 096          | -70 205          | 214 577           | 156 248         | 14 118           | 53 856           | 112 591          | 78 834           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>249 469</b>   | <b>295 891</b>   | <b>496 661</b>    | <b>276 333</b>  | <b>340 852</b>   | <b>358 168</b>   | <b>352 947</b>   | <b>321 819</b>   |
| F.61 Non life insurance technical reserves                        | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.62 Life insurance and annuity entitlements                      | 17 201           | 8 443            | -2 103            | 10 898          | 7 257            | 15 280           | 13 800           | 12 092           |
| F.6M Pension entitlements, claims, non-pension benefits           | 232 268          | 287 448          | 498 764           | 265 435         | 333 596          | 342 889          | 339 147          | 309 727          |
| F.63 Pension entitlements   | 41 461           | -56 494          | 106 488           | 28 271          | 15 925           | -8 056           | -6 907           | -4 368           |
| F.64 Claims of pension funds on pension managers                  | 190 807          | 343 942          | 392 276           | 237 164         | 317 671          | 350 945          | 346 054          | 314 095          |
| F.65 Entitlements to non-pension benefits                         | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>164 209</b>   | <b>-428 214</b>  | <b>63 479</b>     | <b>-376 663</b> | <b>-27 537</b>   | <b>-180 965</b>  | <b>353 366</b>   | <b>214 631</b>   |
| F.81 Trade credits and advances                                   | -233             | -368 094         | -68 191           | -132 084        | -75 421          | -80 811          | 91 802           | 48 232           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 164 442          | -60 120          | 131 670           | -244 579        | 47 884           | -100 154         | 261 564          | 166 399          |
| <b>Net incurrence of liabilities</b>                              | <b>5 269 576</b> | <b>4 094 358</b> | <b>-1 110 070</b> | <b>126 243</b>  | <b>1 914 011</b> | <b>1 482 448</b> | <b>2 833 574</b> | <b>2 659 640</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>562 040</b>   | <b>2 139 895</b> | <b>229 087</b>    | <b>324 416</b>  | <b>1 448 869</b> | <b>594 586</b>   | <b>1 859 270</b> | <b>987 213</b>   |
| F.21 Currency   | 27 670           | 201 123          | 148 043           | 135 809         | 449 727          | 298 950          | 265 164          | 300 567          |
| F.22 Transferable deposits  | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | 534 370          | 1 938 772        | 81 044            | 188 607         | 999 142          | 295 636          | 1 594 106        | 686 646          |
| <b>F.3 Debt securities</b>  | <b>1 540 374</b> | <b>454 404</b>   | <b>-973 219</b>   | <b>-679 792</b> | <b>-354 562</b>  | <b>-316 302</b>  | <b>64 994</b>    | <b>176 494</b>   |
| F.3S Short-term debt securities                                   | -111 482         | -125 386         | -448 093          | -102 223        | -68 159          | -58 767          | -48 925          | -37 306          |
| F.3L Long-term debt securities                                    | 1 651 856        | 579 790          | -525 126          | -577 569        | -286 403         | -257 535         | 113 919          | 213 800          |
| <b>F.4 Loans</b>  | <b>880 849</b>   | <b>-160 166</b>  | <b>-1 644 313</b> | <b>-59 627</b>  | <b>202 193</b>   | <b>128 350</b>   | <b>-192 700</b>  | <b>158 270</b>   |
| F.4S Short-term loans   | 876 171          | -166 945         | -1 656 070        | -60 454         | 188 739          | 123 508          | -212 564         | 148 999          |
| F.4L Long-term loans  | 4 678            | 6 779            | 11 757            | 827             | 13 454           | 4 842            | 19 864           | 9 271            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>1 494 116</b> | <b>1 691 360</b> | <b>287 428</b>    | <b>88 463</b>   | <b>365 831</b>   | <b>710 705</b>   | <b>671 342</b>   | <b>757 778</b>   |
| F.51 Equity   | 370 709          | 1 002 979        | 270 384           | 204 973         | 277 672          | 322 295          | 300 668          | 441 573          |
| F.511 Listed shares   | 179 561          | 639 216          | 314 116           | 189 488         | 161 590          | 155 461          | 158 324          | 218 289          |
| F.512 Unlisted shares   | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.519 Other equity  | 191 148          | 363 763          | -43 732           | 15 485          | 116 082          | 166 834          | 142 344          | 223 284          |
| F.52 Investment fund shares/units                                 | 1 123 407        | 688 381          | 17 044            | -116 510        | 88 159           | 388 410          | 370 674          | 316 205          |
| F.521 Money market fund shares /units                             | 747 309          | 746 477          | -516 344          | -512 379        | -112 564         | 2 218            | 24 640           | 6 833            |
| F.522 Non-Money market fund shares /units                         | 376 098          | -58 096          | 533 388           | 395 869         | 200 723          | 386 192          | 346 034          | 309 372          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>594 955</b>   | <b>455 156</b>   | <b>697 563</b>    | <b>721 689</b>  | <b>653 214</b>   | <b>536 394</b>   | <b>493 250</b>   | <b>493 986</b>   |
| F.61 Non life insurance technical reserves                        | 18 708           | 25 382           | -5 020            | 6 341           | 35 190           | 5 762            | 5 711            | 14 699           |
| F.62 Life insurance and annuity entitlements                      | 24 595           | 58 350           | 24 849            | 15 871          | 78 220           | -15 088          | 19 867           | 47 127           |
| F.6M Pension entitlements, claims, non-pension benefits           | 551 652          | 371 424          | 677 734           | 699 477         | 539 804          | 545 720          | 467 672          | 432 160          |
| F.63 Pension entitlements   | 536 107          | 353 840          | 669 309           | 682 362         | 525 041          | 547 477          | 467 253          | 426 349          |
| F.64 Claims of pension funds on pension managers                  | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| F.65 Entitlements to non-pension benefits                         | 15 545           | 17 584           | 8 425             | 17 115          | 14 763           | -1 757           | 419              | 5 811            |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0                 | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..               | ..                | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>197 242</b>   | <b>-486 291</b>  | <b>293 384</b>    | <b>-268 906</b> | <b>-401 534</b>  | <b>-171 285</b>  | <b>-62 582</b>   | <b>85 898</b>    |
| F.81 Trade credits and advances                                   | -4 498           | -377 906         | 18 708            | -175 461        | -78 419          | -79 233          | 94 311           | 50 444           |
| F.89 Other accounts payable, excluding trade credits and advances | 201 740          | -108 385         | 274 676           | -93 445         | -323 115         | -92 052          | -156 893         | 35 454           |
| <b>Net financial transactions</b>                                 | <b>152 616</b>   | <b>-423 984</b>  | <b>-62 899</b>    | <b>-14 622</b>  | <b>70 413</b>    | <b>81 269</b>    | <b>182 231</b>   | <b>22 794</b>    |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# UNITED STATES

## Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million USD

|   | 2007            | 2008              | 2009              | 2010              | 2011              | 2012              | 2013             | 2014            |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| <b>Net acquisition of financial assets</b>                        | <b>162 378</b>  | <b>517 217</b>    | <b>291 053</b>    | <b>350 024</b>    | <b>-143 891</b>   | <b>140 134</b>    | <b>224 083</b>   | <b>207 966</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>154</b>      | <b>106</b>        | <b>48 230</b>     | <b>31</b>         | <b>-1 752</b>     | <b>37</b>         | <b>22</b>        | <b>23</b>       |
| F.11 Monetary gold  | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.12 Special drawing rights (SDRs)                                | 154             | 106               | 48 230            | 31                | -1 752            | 37                | 22               | 23              |
| <b>F.2 Currency and deposits</b>                                  | <b>58 746</b>   | <b>342 338</b>    | <b>-140 499</b>   | <b>150 201</b>    | <b>-207 320</b>   | <b>24 013</b>     | <b>91 085</b>    | <b>80 323</b>   |
| F.21 Currency   | 25 416          | 322 157           | -154 621          | 154 830           | -241 050          | -1 918            | 76 821           | 76 720          |
| F.22 Transferable deposits  | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.29 Other deposits   | 33 330          | 20 181            | 14 122            | -4 629            | 33 730            | 25 931            | 14 264           | 3 603           |
| <b>F.3 Debt securities</b>  | <b>58 758</b>   | <b>6 171</b>      | <b>123 756</b>    | <b>1 254</b>      | <b>-146 174</b>   | <b>-57 132</b>    | <b>-40 078</b>   | <b>-16 821</b>  |
| F.3S Short-term debt securities                                   | -2 231          | -22 496           | -38 108           | 13 390            | -12 123           | -7 804            | -9 394           | -7 095          |
| F.3L Long-term debt securities                                    | 60 989          | 28 667            | 161 864           | -12 136           | -134 051          | -49 328           | -30 684          | -9 726          |
| <b>F.4 Loans</b>  | <b>31 340</b>   | <b>20 799</b>     | <b>182 174</b>    | <b>141 798</b>    | <b>133 379</b>    | <b>139 565</b>    | <b>125 294</b>   | <b>126 837</b>  |
| F.4S Short-term loans   | 10 320          | 12 202            | 159 646           | 133 125           | 130 178           | 133 336           | 121 420          | 118 733         |
| F.4L Long-term loans  | 21 020          | 8 597             | 22 528            | 8 673             | 3 201             | 6 229             | 3 874            | 8 104           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>29 110</b>   | <b>250 969</b>    | <b>14 704</b>     | <b>48 122</b>     | <b>41 908</b>     | <b>-8 175</b>     | <b>-3 863</b>    | <b>11 214</b>   |
| F.51 Equity   | 6 680           | 249 545           | 1 832             | 30 543            | 39 958            | -13 013           | -4 903           | 3 174           |
| F.511 Listed shares   | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.512 Unlisted shares   | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.519 Other equity  | 6 680           | 249 545           | 1 832             | 30 543            | 39 958            | -13 013           | -4 903           | 3 174           |
| F.52 Investment fund shares/units                                 | 22 430          | 1 424             | 12 872            | 17 579            | 1 950             | 4 838             | 1 040            | 8 040           |
| F.521 Money market fund shares /units                             | 17 957          | 2 220             | 10 877            | 14 550            | 2 144             | 4 251             | 1 306            | 6 768           |
| F.522 Non-Money market fund shares /units                         | 4 473           | -796              | 1 995             | 3 029             | -194              | 587               | -266             | 1 272           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.61 Non life insurance technical reserves                        | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.62 Life insurance and annuity entitlements                      | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.6M Pension entitlements, claims, non-pension benefits           | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.63 Pension entitlements   | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.64 Claims of pension funds on pension managers                  | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.65 Entitlements to non-pension benefits                         | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.66 Provisions for calls under standardised guarantees           | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.71 Financial derivatives  | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.72 Employee stock options                                       | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| <b>F.8 Other accounts receivable</b>                              | <b>-15 730</b>  | <b>-103 166</b>   | <b>62 688</b>     | <b>8 618</b>      | <b>36 069</b>     | <b>41 826</b>     | <b>51 623</b>    | <b>6 390</b>    |
| F.81 Trade credits and advances                                   | 8 975           | -11 206           | -25 704           | 12 355            | 10 362            | 7 984             | 12 730           | 4 888           |
| F.89 Other accounts receivable, excl. trade credits and advances  | -24 705         | -91 960           | 88 392            | -3 737            | 25 707            | 33 842            | 38 893           | 1 502           |
| <b>Net incurrence of liabilities</b>                              | <b>619 832</b>  | <b>1 657 662</b>  | <b>2 015 309</b>  | <b>2 044 089</b>  | <b>1 537 174</b>  | <b>1 551 442</b>  | <b>1 140 893</b> | <b>997 885</b>  |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>        | <b>0</b>          | <b>47 598</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.11 Monetary gold  | 0               | 0                 | 0                 | ..                | ..                | ..                | ..               | ..              |
| F.12 Special drawing rights (SDRs)                                | 0               | 0                 | 47 598            | ..                | ..                | ..                | ..               | ..              |
| <b>F.2 Currency and deposits</b>                                  | <b>-681</b>     | <b>-832</b>       | <b>-352</b>       | <b>-276</b>       | <b>0</b>          | <b>0</b>          | <b>-350</b>      | <b>-250</b>     |
| F.21 Currency   | -681            | -832              | -352              | -276              | 0                 | 0                 | -350             | -250            |
| F.22 Transferable deposits  | 0               | 0                 | 0                 | 0                 | ..                | ..                | 0                | 0               |
| F.29 Other deposits   | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| <b>F.3 Debt securities</b>  | <b>338 731</b>  | <b>1 367 249</b>  | <b>1 632 453</b>  | <b>1 705 662</b>  | <b>1 119 479</b>  | <b>1 132 064</b>  | <b>835 727</b>   | <b>685 393</b>  |
| F.3S Short-term debt securities                                   | 75 609          | 866 280           | -65 454           | -19 636           | -260 094          | 110 796           | -46 777          | -140 539        |
| F.3L Long-term debt securities                                    | 263 122         | 500 969           | 1 697 907         | 1 725 298         | 1 379 573         | 1 021 268         | 882 504          | 825 932         |
| <b>F.4 Loans</b>  | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.4S Short-term loans   | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.4L Long-term loans  | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.51 Equity   | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.511 Listed shares   | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.512 Unlisted shares   | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.519 Other equity  | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.52 Investment fund shares/units                                 | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.521 Money market fund shares /units                             | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.522 Non-Money market fund shares /units                         | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>216 313</b>  | <b>230 399</b>    | <b>346 989</b>    | <b>292 632</b>    | <b>356 945</b>    | <b>376 196</b>    | <b>247 529</b>   | <b>271 050</b>  |
| F.61 Non life insurance technical reserves                        | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.62 Life insurance and annuity entitlements                      | 1 565           | 978               | 1 098             | 862               | 1 263             | 287               | 230              | 770             |
| F.6M Pension entitlements, claims, non-pension benefits           | 214 748         | 229 421           | 345 891           | 291 770           | 355 682           | 375 909           | 247 299          | 270 280         |
| F.63 Pension entitlements   | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| F.64 Claims of pension funds on pension managers                  | 190 964         | 202 919           | 329 324           | 269 286           | 337 151           | 362 563           | 235 142          | 259 902         |
| F.65 Entitlements to non-pension benefits                         | 23 784          | 26 502            | 16 567            | 22 484            | 18 531            | 13 346            | 12 157           | 10 378          |
| F.66 Provisions for calls under standardised guarantees           | 0               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>        |
| F.71 Financial derivatives  | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| F.72 Employee stock options                                       | ..              | ..                | ..                | ..                | ..                | ..                | ..               | ..              |
| <b>F.8 Other accounts payable</b>                                 | <b>65 469</b>   | <b>60 846</b>     | <b>-11 379</b>    | <b>46 071</b>     | <b>60 750</b>     | <b>43 182</b>     | <b>57 987</b>    | <b>41 692</b>   |
| F.81 Trade credits and advances                                   | 66 063          | 61 174            | -17 312           | 43 679            | 47 158            | 51 484            | 56 725           | 38 679          |
| F.89 Other accounts payable, excluding trade credits and advances | -594            | -328              | 5 933             | 2 392             | 13 592            | -8 302            | 1 262            | 3 013           |
| <b>Net financial transactions</b>                                 | <b>-457 454</b> | <b>-1 140 445</b> | <b>-1 724 256</b> | <b>-1 694 065</b> | <b>-1 681 064</b> | <b>-1 411 308</b> | <b>-916 810</b>  | <b>-789 919</b> |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>

# UNITED STATES

## Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million USD

|   | 2007             | 2008             | 2009            | 2010            | 2011             | 2012             | 2013             | 2014             |
|---|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 210 149</b> | <b>1 313 275</b> | <b>549 470</b>  | <b>706 239</b>  | <b>1 390 552</b> | <b>1 156 210</b> | <b>1 166 274</b> | <b>1 231 034</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>425 140</b>   | <b>417 227</b>   | <b>196 969</b>  | <b>208 255</b>  | <b>660 408</b>   | <b>581 493</b>   | <b>346 208</b>   | <b>564 302</b>   |
| F.21 Currency   | -75 160          | 176 788          | 100 588         | 38 955          | 300 322          | 177 334          | 133 917          | 137 117          |
| F.22 Transferable deposits  | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.29 Other deposits   | 500 300          | 240 439          | 96 381          | 169 300         | 360 086          | 404 159          | 212 291          | 427 185          |
| <b>F.3 Debt securities</b>  | <b>493 998</b>   | <b>790 381</b>   | <b>-69 415</b>  | <b>-130 576</b> | <b>7 233</b>     | <b>-95 524</b>   | <b>-387 642</b>  | <b>-116 569</b>  |
| F.3S Short-term debt securities                                   | -10 165          | -101 328         | 16 692          | -1 501          | -1 764           | -585             | -3 800           | -114             |
| F.3L Long-term debt securities                                    | 504 163          | 891 709          | -86 107         | -129 075        | 8 997            | -94 939          | -383 842         | -116 455         |
| <b>F.4 Loans</b>  | <b>219 705</b>   | <b>-159 891</b>  | <b>-48 261</b>  | <b>820</b>      | <b>-5 325</b>    | <b>12 367</b>    | <b>51 500</b>    | <b>52 996</b>    |
| F.4S Short-term loans   | 232 587          | -161 015         | -47 366         | 11 698          | -6 188           | 30 455           | 57 276           | 47 588           |
| F.4L Long-term loans  | -12 882          | 1 124            | -895            | -10 878         | 863              | -18 088          | -5 776           | 5 408            |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>-483 889</b>  | <b>-268 662</b>  | <b>-140 894</b> | <b>-54 590</b>  | <b>83 503</b>    | <b>150 247</b>   | <b>624 958</b>   | <b>255 860</b>   |
| F.51 Equity   | -978 669         | -557 648         | -136 948        | -41 222         | -25 864          | -105 746         | 347 859          | 93 528           |
| F.511 Listed shares   | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.512 Unlisted shares   | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.519 Other equity  | -978 669         | -557 648         | -136 948        | -41 222         | -25 864          | -105 746         | 347 859          | 93 528           |
| F.52 Investment fund shares/units                                 | 494 780          | 288 986          | -3 946          | -13 368         | 109 367          | 255 993          | 277 099          | 162 332          |
| F.521 Money market fund shares /units                             | 238 691          | 234 351          | -267 699        | -183 671        | -19 569          | 2 010            | 28 234           | -19 098          |
| F.522 Non-Money market fund shares /units                         | 256 089          | 54 635           | 263 753         | 170 303         | 128 936          | 253 983          | 248 865          | 181 430          |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>555 195</b>   | <b>534 220</b>   | <b>611 071</b>  | <b>682 330</b>  | <b>644 734</b>   | <b>507 627</b>   | <b>531 250</b>   | <b>474 444</b>   |
| F.61 Non life insurance technical reserves                        | 6 708            | 11 022           | 8 735           | -35 234         | 27 572           | -17 669          | 37 692           | -8 403           |
| F.62 Life insurance and annuity entitlements                      | 9 971            | 54 040           | 23 128          | 8 491           | 71 792           | -29 506          | 9 294            | 36 996           |
| F.6M Pension entitlements, claims, non-pension benefits           | 538 516          | 469 158          | 579 208         | 709 073         | 545 370          | 554 801          | 484 264          | 445 851          |
| F.63 Pension entitlements   | 499 187          | 425 072          | 554 216         | 669 474         | 512 076          | 543 212          | 471 688          | 429 662          |
| F.64 Claims of pension funds on pension managers                  | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.65 Entitlements to non-pension benefits                         | 39 329           | 44 086           | 24 992          | 39 599          | 33 294           | 11 589           | 12 576           | 16 189           |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.81 Trade credits and advances                                   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.89 Other accounts receivable, excl. trade credits and advances  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>Net incurrence of liabilities</b>                              | <b>961 560</b>   | <b>9 305</b>     | <b>85 284</b>   | <b>-102 511</b> | <b>-67 449</b>   | <b>258 199</b>   | <b>236 944</b>   | <b>427 968</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.21 Currency   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.22 Transferable deposits  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.29 Other deposits   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.3 Debt securities</b>  | <b>21 108</b>    | <b>9 290</b>     | <b>5 949</b>    | <b>-2 214</b>   | <b>-7 755</b>    | <b>-14 468</b>   | <b>-13 140</b>   | <b>-4 752</b>    |
| F.3S Short-term debt securities                                   | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.3L Long-term debt securities                                    | 21 108           | 9 290            | 5 949           | -2 214          | -7 755           | -14 468          | -13 140          | -4 752           |
| <b>F.4 Loans</b>  | <b>924 815</b>   | <b>-25 344</b>   | <b>42 833</b>   | <b>-73 562</b>  | <b>-60 481</b>   | <b>268 092</b>   | <b>246 087</b>   | <b>428 397</b>   |
| F.4S Short-term loans   | 178 107          | -115 555         | -27 596         | 99 632          | 18 793           | 341 032          | 241 479          | 376 085          |
| F.4L Long-term loans  | 746 708          | 90 211           | 70 429          | -173 194        | -79 274          | -72 940          | 4 608            | 52 312           |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.51 Equity   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.511 Listed shares   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.512 Unlisted shares   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.519 Other equity  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.52 Investment fund shares/units                                 | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.521 Money market fund shares /units                             | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>1 012</b>     | <b>3 155</b>     | <b>-4 922</b>   | <b>2 656</b>    | <b>-435</b>      | <b>575</b>       | <b>2 997</b>     | <b>1 191</b>     |
| F.61 Non life insurance technical reserves                        | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.62 Life insurance and annuity entitlements                      | 1 012            | 3 155            | -4 922          | 2 656           | -435             | 575              | 2 997            | 1 191            |
| F.6M Pension entitlements, claims, non-pension benefits           | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| F.63 Pension entitlements   | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..               | ..              | ..              | ..               | ..               | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>14 625</b>    | <b>22 204</b>    | <b>41 424</b>   | <b>-29 391</b>  | <b>1 222</b>     | <b>4 000</b>     | <b>1 000</b>     | <b>3 132</b>     |
| F.81 Trade credits and advances                                   | 14 625           | 22 204           | 41 424          | -29 391         | 1 222            | 4 000            | 1 000            | 3 132            |
| F.89 Other accounts payable, excluding trade credits and advances | 0                | 0                | 0               | 0               | 0                | 0                | 0                | 0                |
| <b>Net financial transactions</b>                                 | <b>248 589</b>   | <b>1 303 970</b> | <b>464 186</b>  | <b>808 750</b>  | <b>1 458 001</b> | <b>898 011</b>   | <b>929 330</b>   | <b>803 065</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

# UNITED STATES

## Table 2.6.b. Non-consolidated Flows, Sector S2 - Rest of the World SNA 2008

Million USD

|   | 2007             | 2008            | 2009            | 2010             | 2011             | 2012            | 2013             | 2014             |
|---|------------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Net acquisition of financial assets</b>                        | <b>1 470 558</b> | <b>666 846</b>  | <b>201 002</b>  | <b>1 087 528</b> | <b>1 049 713</b> | <b>851 163</b>  | <b>1 155 816</b> | <b>1 119 497</b> |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>0</b>         | <b>0</b>        | <b>47 598</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.11 Monetary gold  | 0                | 0               | 0               | ..               | ..               | ..              | ..               | ..               |
| F.12 Special drawing rights (SDRs)                                | 0                | 0               | 47 598          | ..               | ..               | ..              | ..               | ..               |
| <b>F.2 Currency and deposits</b>                                  | <b>-78 287</b>   | <b>492 852</b>  | <b>-284 346</b> | <b>-27 453</b>   | <b>343 078</b>   | <b>-29 901</b>  | <b>415 524</b>   | <b>167 963</b>   |
| F.21 Currency   | -10 675          | 29 187          | 12 632          | 28 319           | 54 996           | 57 141          | 37 713           | 66 265           |
| F.22 Transferable deposits  | 5 240            | 34 819          | -21 812         | 1 178            | 26 836           | 11 021          | 13 172           | 16 544           |
| F.29 Other deposits   | -72 852          | 428 846         | -275 166        | -56 950          | 261 246          | -98 063         | 364 639          | 85 154           |
| <b>F.3 Debt securities</b>  | <b>856 562</b>   | <b>404 680</b>  | <b>160 447</b>  | <b>639 381</b>   | <b>203 585</b>   | <b>495 681</b>  | <b>547 738</b>   | <b>534 315</b>   |
| F.3S Short-term debt securities                                   | 142 700          | 294 212         | -105 156        | -54 936          | -73 583          | 5 918           | 26 515           | 9 363            |
| F.3L Long-term debt securities                                    | 713 862          | 110 468         | 265 603         | 694 317          | 277 168          | 489 763         | 521 223          | 524 952          |
| <b>F.4 Loans</b>  | <b>174 924</b>   | <b>-674 329</b> | <b>-98 744</b>  | <b>72 164</b>    | <b>126 479</b>   | <b>-59 112</b>  | <b>31 114</b>    | <b>136 301</b>   |
| F.4S Short-term loans   | 174 924          | -674 329        | -98 744         | 72 164           | 126 479          | -59 112         | 31 114           | 136 301          |
| F.4L Long-term loans  | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>496 783</b>   | <b>436 896</b>  | <b>369 746</b>  | <b>384 804</b>   | <b>359 425</b>   | <b>432 862</b>  | <b>149 103</b>   | <b>266 655</b>   |
| F.51 Equity   | 465 482          | 438 411         | 344 755         | 336 745          | 284 132          | 330 840         | 154 207          | 228 896          |
| F.511 Listed shares   | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.512 Unlisted shares   | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.519 Other equity  | 465 482          | 438 411         | 344 755         | 336 745          | 284 132          | 330 840         | 154 207          | 228 896          |
| F.52 Investment fund shares/units                                 | 31 301           | -1 515          | 24 991          | 48 059           | 75 293           | 102 022         | -5 104           | 37 759           |
| F.521 Money market fund shares /units                             | 18 957           | 23 703          | 7 196           | -7 110           | 4 594            | 22 564          | 11 252           | 5 071            |
| F.522 Non-Money market fund shares /units                         | 12 344           | -25 218         | 17 795          | 55 169           | 70 699           | 79 458          | -16 356          | 32 688           |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| <b>F.8 Other accounts receivable</b>                              | <b>20 576</b>    | <b>6 747</b>    | <b>6 301</b>    | <b>18 632</b>    | <b>17 146</b>    | <b>11 633</b>   | <b>12 337</b>    | <b>14 263</b>    |
| F.81 Trade credits and advances                                   | 20 576           | 6 747           | 6 301           | 18 632           | 17 146           | 11 633          | 12 337           | 14 263           |
| F.89 Other accounts receivable, excl. trade credits and advances  | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| <b>Net incurrence of liabilities</b>                              | <b>1 319 048</b> | <b>-98 354</b>  | <b>172 966</b>  | <b>819 290</b>   | <b>633 037</b>   | <b>388 330</b>  | <b>782 421</b>   | <b>804 424</b>   |
| <b>F.1 Monetary gold and SDRs</b>                                 | <b>154</b>       | <b>106</b>      | <b>48 230</b>   | <b>31</b>        | <b>-1 752</b>    | <b>37</b>       | <b>22</b>        | <b>23</b>        |
| F.11 Monetary gold  | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.12 Special drawing rights (SDRs)                                | 154              | 106             | 48 230          | 31               | -1 752           | 37              | 22               | 23               |
| <b>F.2 Currency and deposits</b>                                  | <b>294 476</b>   | <b>-326 254</b> | <b>-39 826</b>  | <b>73 364</b>    | <b>-197 347</b>  | <b>-143 035</b> | <b>23 602</b>    | <b>-117 945</b>  |
| F.21 Currency   | 989              | 1 269           | 669             | 510              | -450             | 391             | 316              | 244              |
| F.22 Transferable deposits  | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.29 Other deposits   | 293 487          | -327 523        | -40 495         | 72 854           | -196 897         | -143 426        | 23 286           | -118 189         |
| <b>F.3 Debt securities</b>  | <b>234 773</b>   | <b>-211 880</b> | <b>236 580</b>  | <b>124 689</b>   | <b>128 213</b>   | <b>159 046</b>  | <b>202 844</b>   | <b>108 831</b>   |
| F.3S Short-term debt securities                                   | -69 314          | -71 035         | 59 361          | -2 701           | -53 501          | 27 869          | 33 951           | -21 391          |
| F.3L Long-term debt securities                                    | 304 087          | -140 845        | 177 219         | 127 390          | 181 714          | 131 177         | 168 893          | 130 222          |
| <b>F.4 Loans</b>  | <b>173 310</b>   | <b>160 542</b>  | <b>-471 802</b> | <b>222 016</b>   | <b>240 719</b>   | <b>-14 753</b>  | <b>-52 141</b>   | <b>59 043</b>    |
| F.4S Short-term loans   | 173 310          | 160 542         | -471 802        | 222 016          | 240 719          | -14 753         | -52 141          | 59 043           |
| F.4L Long-term loans  | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| <b>F.5 Equity and investment fund shares/units</b>                | <b>605 652</b>   | <b>282 844</b>  | <b>399 250</b>  | <b>393 148</b>   | <b>459 190</b>   | <b>386 346</b>  | <b>598 289</b>   | <b>761 233</b>   |
| F.51 Equity   | 605 652          | 282 844         | 399 250         | 393 148          | 459 190          | 386 346         | 598 289          | 761 233          |
| F.511 Listed shares   | 147 781          | -38 550         | 63 696          | 79 150           | 6 950            | 95 754          | 284 303          | 436 528          |
| F.512 Unlisted shares   | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.519 Other equity  | 457 871          | 321 394         | 335 554         | 313 998          | 452 240          | 290 592         | 313 986          | 324 705          |
| F.52 Investment fund shares/units                                 | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| F.521 Money market fund shares /units                             | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.522 Non-Money market fund shares /units                         | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| <b>F.6 Insurance pension and standardised guarantees</b>          | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.61 Non life insurance technical reserves                        | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.62 Life insurance and annuity entitlements                      | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.6M Pension entitlements, claims, non-pension benefits           | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.63 Pension entitlements   | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.64 Claims of pension funds on pension managers                  | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.65 Entitlements to non-pension benefits                         | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.66 Provisions for calls under standardised guarantees           | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| <b>F.7 Financial derivatives and employee stock options</b>       | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>         |
| F.71 Financial derivatives  | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| F.72 Employee stock options                                       | ..               | ..              | ..              | ..               | ..               | ..              | ..               | ..               |
| <b>F.8 Other accounts payable</b>                                 | <b>10 683</b>    | <b>-3 712</b>   | <b>534</b>      | <b>6 042</b>     | <b>4 014</b>     | <b>689</b>      | <b>9 805</b>     | <b>-6 761</b>    |
| F.81 Trade credits and advances                                   | 10 683           | -3 712          | 534             | 6 042            | 4 014            | 689             | 9 805            | -6 761           |
| F.89 Other accounts payable, excluding trade credits and advances | 0                | 0               | 0               | 0                | 0                | 0               | 0                | 0                |
| <b>Net financial transactions</b>                                 | <b>151 510</b>   | <b>765 200</b>  | <b>28 036</b>   | <b>268 238</b>   | <b>416 676</b>   | <b>462 833</b>  | <b>373 395</b>   | <b>315 073</b>   |

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### 2007-2014

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